

2019-20 Second Interim **Financial Report**

March 10, 2020



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Marysville Joint Unified School District
2019-20 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2020
Presented March 10, 2020

Interim budget reports provide a picture of a district's financial condition during the fiscal year. The Governing Board of a school district certifies the district's financial condition to the County Office of Education through these reports. The Second Interim Report is from July 1st through January 31st and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the County Office of Education, as well as the financial condition of the Marysville Joint Unified School District as of the second reporting period. In addition, the Second Interim Report contains a detailed budget, multi-year projections, and estimated cash flow reports.

Governor's Proposed Budget for 2019-20

The release of the Governor's budget begins the six-month process of enacting a new state spending plan. The January release of the Governor's 2020-21 State Budget proposal continues to build reserves and promotes a more effective government that can withstand a downturn in the economy, as well as emergencies and disasters.

The state is prepared for an economic downturn with reserves of \$21 billion. Nevertheless, managing a recession will be challenging, as even a moderate recession could result in revenue declines of nearly \$70 billion and a budget deficit of over \$40 billion over three years.

In the 2020-21 proposal as with the current year budget, most of the surplus is devoted to one-time spending. This approach enables the state to make significant investments in critical areas while maintaining reserves.

The proposals include:

- \$1.2 billion in Proposition 98 funding dedicated to the statutory COLA of 2.29%;
- \$900 million Proposition 98 funds for teacher training and recruitment.
- \$300 million for one-time grants and technical assistance to prepare and implement improvement plans at the state's lowest-performing schools.
- \$645 million increase for special education.
- \$50 million in ongoing funding from the Cannabis Fund to support over 3,000 general child care slots previously funded with general fund and an additional \$10.3 million Cannabis Fund for an increase of 621 general child care slots.
- \$31.9 million in 2020-21 and \$127 million in ongoing non-Proposition 98 general fund dollars to support and additional 10,000 state preschool slots at non-Local Educational Agencies beginning April 1, 2021.
- \$75 million in Proposition 98 general funds to expand the Inclusive Early Education Expansion Program providing funds for to construct or modify preschool facilities for students with exceptional needs or disabilities.

LCFF Gap Funding and Cost-of-Living-Adjustment (COLA): Funding for the Local Control Funding Formula (LCFF) increased by \$1.2 billion to fund the 2.29% statutory COLA. This brings LCFF funding to \$64.2 billion (up from \$63 billion in 2019-20). 2020-21 LCFF growth provides an average increase in per-pupil funding of an estimated \$231 per ADA, or 2.14% (individual results will vary). Illustrated below is a comparison of the COLA percentages from last year's May Revise through the current Governor's proposal:

Description	2019-20	2020-21	2021-22	2022-23
Annual COLA – Proposed (May 2019)	3.26%	3.00%	2.80%	3.16%
Annual COLA – Enacted (June 2019)	3.26%	2.00%	2.80%	3.16%
Annual COLA – Revised (January 2020)	3.26%	2.29%	2.71%	2.82%

CalSTRS Liabilities and Employer Contribution Rates. The 2019-20 state budget included some pension relief for public education employers, specifically, a \$3.15 billion non-Proposition 98 general fund payment on behalf of employers to CalSTRS and CalPERS Schools Pool. Of this amount, an estimated \$850 million will buy down the employer contribution rates in 2019-20 and 2020-21.

The remaining \$2.3 billion will be paid toward the employers' long-term unfunded liability for both systems. Overall, this payment is expected to save employers \$6.9 billion over the next three decades.

The first part provides immediate relief of \$700 million from one-time, non-Prop 98 funds to be applied over two (2) years. This will reduce the employer's *projected* rate by 1.03% in 2019-20 and by 1% in 2020-21.

The CalSTRS employer contribution rates are 17.1% in 2019-20 and 18.4% in 2020-21.

The Cal PERS School Pool employer contribution rates are 19.721% in 2019-20 and 22.8% in 2020-21.

Special Education. The Governor's budget proposals for Special Education begin by acknowledging the significant shortfall in federal funding provided for special education services. The federal government funds approximately 10% of special education costs in California, woefully short of the stated 40% goal, and only a small fraction of preschool special education costs. The Governor also expresses multiple concerns with the existing California special education funding formula including complexity, administrative burden and expense, varying SELPA funding rates and various supplemental add-ons with varying formulas and restrictions. Because of research conducted by the Administration and Legislature during 2019, which included consulting with LEAs, SELPAs, and stakeholders to determine best practices and opportunities, the Governor proposes a multiyear process to improve special education finance, services, and student outcomes.

For the 2020-21 fiscal year, the Governor proposes a revised special education base funding formula using a three-year rolling average of local educational agencies ADA, including districts, charters, and County Offices of Education, while continuing to allocate funding to SELPAs. The budget included an additional, ongoing \$645 million for distribution through the new formula, which includes \$152.6 million in AB 602 funding and redirecting \$492.7 million in special education early intervention grant funding, both of which were provided in 2019-20. This additional, ongoing funding would further increase base funding rates for the lowest funded SELPAs to a new base funding rate. The Governor estimates most LEAs would experience an increase in base funding, and approximately 100 LEAs with current funding rates higher than the new base rate would be held harmless.

The 2020-21 budget also proposes an additional \$250 million in ongoing funding for children ages three to five years with exceptional needs. One-time funding will be allocated to districts based on the number of preschool-age children with disabilities served. School districts will be required to allocate these funds to increase or improve services. For the 2020-21 fiscal year, the budget proposes that all other existing AB 602 special education categorical funding sources remain unchanged until a new funding formula is adopted in a future fiscal year. The budget also proposes \$500,000 in one-time funding for a study of the current SELPA governance and accountability structure and \$600,000 in one-time funding for two workgroups to study improved accountability for special education service delivery and student outcomes. Finally, the budget proposes \$4 million one-time funding for dyslexia research, training, and a statewide conference.

In future phases the Administration anticipates finalizing the new special education funding formula, incorporating statutory changes based on recommendations from the governance and accountability workgroups established in the 2020-21 budget, pursuing reforms related to family and student engagement and incorporating recommendations from the Master Plan for Early Learning Care.

Reserves

County offices continue to reinforce the need for reserves in excess of the minimum reserve for economic uncertainty. The required reserve for economic uncertainty represents only a few weeks of payroll for most districts. The Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%. In determining an appropriate level of reserves, districts should consider multiple external and local factors, including but not limited to:

- State and federal economic forecasts and volatility including economic downturns and state-level budget cuts
- Volatility in the LCFF including COLA only funding which may not cover year-over-year expenditure increases
- Ending balance impact of various district enrollment scenarios
- Cash flow requirements and the relationship between budgeted reserves and actual cash on hand
- Savings for future one-time planned expenditures
- Protection against unanticipated/unbudgeted expenditures
- Credit ratings and long-term borrowing costs

A prudent reserve affords districts and their governing boards time to thoughtfully identify and implement budget adjustments over time. Inadequate reserves force districts to react quickly, often causing significant disruption, sometimes unnecessarily, to student programs and employees.

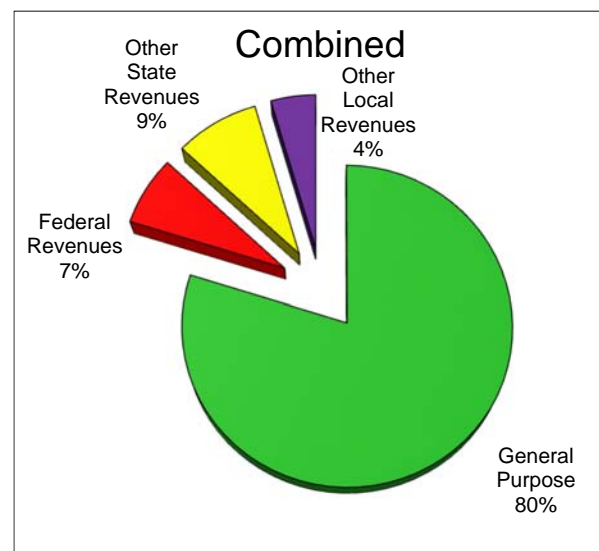
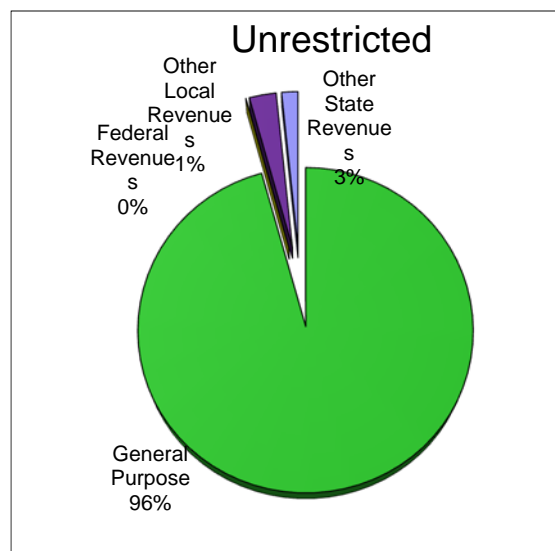
The district reserve cap was not activated 2020-21. Districts are advised to manage and maintain prudent reserves regardless of the reserve cap language included in Education Code 42127.01.

2019-20 Marysville Joint Unified School District Primary Budget Components

- ❖ Average Daily Attendance (ADA) is estimated at 9,137 (excludes COE ADA of 121).
 - Estimate to increase ADA by approximately 43 from 2018-19.
- ❖ The District's unduplicated pupil percentage for supplemental/ concentration funding is 81.33%.
- ❖ Lottery revenue is estimated to be \$153 per ADA for unrestricted purposes and \$54 per ADA for restricted purposes.
- ❖ Mandated Cost Block Grant is \$32.18 for K-8 ADA and \$61.94 for 9-12 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

The creation of Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). The District will receive funds from the EPA based on its proportionate share of statewide general purpose funds. A corresponding reduction is made to its state aid funds.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting;
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure);
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended.

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District's EPA funds are appropriated for 2019-20. The amounts will be revised throughout the year based on information received from the State.

Education Protection Account (EPA) Budget	
2019-20 Fiscal Year	
Description	Amount
BEGINNING BALANCE	\$0
BUDGETED EPA REVENUES:	
<i>Estimated EPA Funds</i>	\$15,281,366
BUDGETED EPA EXPENDITURES:	
<i>Certificated Instructional Salaries</i>	\$12,535,985
<i>Certificated Instructional Benefits</i>	\$2,745,381
TOTAL	\$15,281,366
ENDING BALANCE	\$0

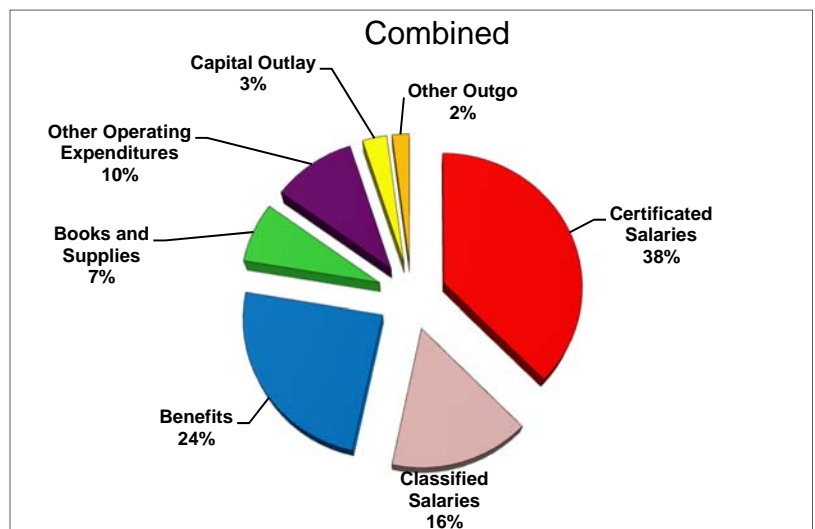
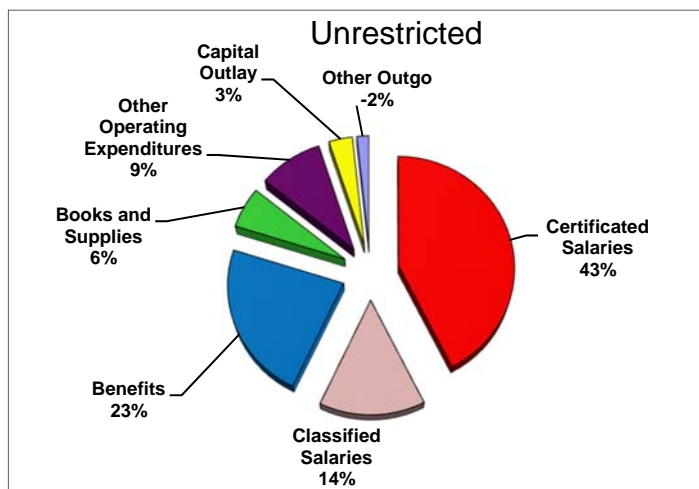
Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise of approximately 82% of the District's unrestricted budget, and approximately 77% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$41,847,363	\$49,358,544
Classified Salaries	\$14,273,253	\$20,768,740
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$22,407,119	\$31,986,108
Books and Supplies	\$5,839,516	\$9,582,851
Other Operating Expenditures	\$9,029,507	\$13,237,346
Capital Outlay	\$3,296,427	\$3,856,397
Other Outgo	(\$1,669,767)	\$2,717,283
TOTAL	\$95,023,419	\$131,507,269

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

The following contributions and transfers of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Special Education - Instruction	\$11,060,952
Restricted Maintenance Account	\$4,033,202
TOTAL CONTRIBUTIONS	\$15,094,154

General Fund Summary

The District's 2019-20 Unrestricted General Fund projects a total operating deficit of \$5,782,463 resulting in an estimated ending fund balance of \$24,384,319 million. The components of the District's fund balance are as follows: revolving cash & other non-spendable reserves - \$350,425; committed - \$1,785,549; assignments - \$4,530,041; and economic uncertainty - \$4,010,000. In accordance with SB 858 a detail description of assigned and unassigned balances is illustrated below.

GENERAL FUND			
Description	Unrestricted	Restricted	Total
REVENUES & EXPENDITURES			
TOTAL BUDGETED REVENUES	\$ 106,335,110	\$ 21,163,460	\$ 127,498,570
TOTAL BUDGETED EXPENDITURES	95,023,419	36,483,850	131,507,269
EXCESS (DEFICIENCY)	11,311,691	(15,320,390)	(4,008,699)
OTHER ESTIMATED SOURCES/USES	(17,094,155)	14,965,022	(2,129,133)
NET INCREASE (DECREASE)	(5,782,464)	(355,368)	(6,137,832)
ADD: BEGINNING FUND BALANCE	30,166,782	4,415,947	34,582,729
ENDING FUND BALANCE (ESTIMATED)	\$ 24,384,318	\$ 4,060,579	\$ 28,444,897

Cash Flow

The District is anticipating having positive monthly cash balances during the 2019-20 school year.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2018-19	Est. Net Change	2019-20
GENERAL (UNRESTRICTED & RESTRICTED)	\$34,582,729	(\$6,137,831)	\$28,444,898
CHARTER SCHOOL	\$1,065,177	(\$141,192)	\$923,985
CHILD DEVELOPMENT	\$415,752	\$6,666	\$422,418
CAFETERIA FUND	\$1,144,912	(\$36,787)	\$1,108,125
DEFERRED MAINTENANCE	\$1,792,134	(\$815,957)	\$976,177
SPECIAL RESERVES	\$2,962,179	\$2,006,149	\$4,968,328
BUILDING FUND	\$12,623,677	(\$596,725)	\$12,026,952
CAPITAL FACILITIES	\$4,801,989	(\$2,199,030)	\$2,602,959
COUNTY SCHOOL FACILITIES	\$150,928	\$2,000	\$152,928
BOND INTEREST & REDEMPTION	\$4,885,370	\$0	\$4,885,370
BLENDED COMPONENT DEBT SERVICE	\$2,971,105	\$0	\$2,971,105
SCHOLARSHIP TRUST FUND	\$1,156,222	\$422	\$1,156,644
TOTAL	\$68,552,174	(\$7,912,285)	\$60,639,889

Multivyear Projection

General Planning Factors:

Illustrated below are the latest factors released by the Department of Finance (DOF) that districts are expected to utilize as planning factors:

<i>Description</i>	<i>Fiscal Year</i>			
<i>Planning Factor</i>	2018-19	2019-20	2020-21	2021-22
COLA (DOF)	3.70%	3.26%	2.29%	2.71%
LCFF Gap Funding Percentage (DOF)	100%	n/a Target	n/a - Target	n/a - Target
STRS Employer Rates	16.28%	17.10%	18.40%	18.10%
PERS Employer Rates (PERS Board / Actuary)	18.06%	18.06%	20.70%	23.40%
Lottery – Unrestricted per ADA	\$151	\$153	\$153	\$153
Lottery – Prop. 20 per ADA	\$53	\$54	\$54	\$54
Mandated Cost per ADA / One Time Allocations (DOF)	\$184	\$0	\$0	\$0
Mandate Block Grant for Districts: K-8 per ADA	\$31.16	\$32.18	\$32.92	\$33.81
Mandate Block Grant for Districts: 9-12 per ADA	\$59.83	\$61.94	\$63.36	\$65.08
Mandate Block Grant for Charters: K-8 per ADA	\$16.33	\$16.86	\$17.25	\$17.72
Mandate Block Grant for Charters: 9-12 per ADA	\$45.23	\$46.87	\$47.94	\$49.24
Routine Restricted Maintenance Account * Percentage of total General Fund expenditures and financing uses (Note: LEAs receiving School Facility Program (SFP) Proposition 51 funding, the RRMA requirement reverts to 3%* after the receipt of the SFP funds.)	3%*	3%*	3%*	3%*

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

A draft demographic study projects that enrollment will increase approximately 78 students next fiscal year added for 2020-21 left steady after. While this is generally good for Districts as the students generate more revenue and more broadly distribute overhead costs, they also generate costs in staff and facilities which are more challenging to forecast. Further, assumptions based on additional students that are not currently enrolled can quickly lead to financial ruin if enrollment begins to decline in line with state-wide averages. Consequently, we estimate the net fiscal change to be marginal and our projections are therefore based on keeping enrollment constant. The Local Control Funding Formula is estimated to be adjusted per Department of Finance's estimates of COLA and fully funded. Federal revenue is expected to remain relatively constant for subsequent years. State revenue is expected to remain constant for subsequent years. Local revenue is expected to remain constant.

Expenditure Assumptions:

Certificated step and column costs are expected to increase by 2% each year. Classified step costs are expected to increase by 2% each year.

On December 21, 2016, the California Public Employees' Retirement System (CalPERS) Board took action to approve lowering what is known as the "discount rate" from 7.5% to 7.0% over three years beginning in 2018-19. This action effectively lowers what CalPERS projects will be the annual rate of return on its entire investment portfolio (i.e. investment return percentage). Illustrated below are the actual rates through 2019-20 and projected rates through 2023-24.

CalPERS Rate Comparison								
Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Projected	2020-21 Projected	2021-22 Projected	2022-23 Projected	2023-24 Projected
Employer Rates	13.888%	15.531%	18.062%	19.721%	22.80%	24.90%	25.90%	26.60%
Member (Pre-PEPRA)	7%	7%	7%	7%	7%	7%	7%	7%
Member (Post-PEPRA)	6%	6%	6%	6%	6%	6%	6%	6%

Assembly Bill 1469 (CalSTRS full-funding plan) increased the contribution rates that employers, employees and the State pay to support the California State Teachers' Retirement System (CalSTRS). Similar to CalPERS, the CalSTRS Board lowered its assumed rate of return on its investment portfolio from 7.5% to 7.0% and adopted new demographic assumptions. Under Assembly Bill 1469 both State and employer contribution rates may be increased by the CalSTRS Board in order to maintain the goal of reaching full funding of the retirement system by 2046.

Districts have been facing ongoing increases in pension costs for both classified and certificated staff. For 2019–20, the LAO estimates total district pension contributions will be approximately \$7.9 billion, an increase of \$4.7 billion over the 2013–14 level.

Illustrated below are the statutory rates through 2020-21 and maximum rates from 2021-22 through 2023-24:

CalSTRS Rates per Education Code Sections 22901.7 and 22950.5								
Description	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Approved	2020-21 Approved	2021-22 Projected	2022-23 Projected	2023-24 Projected
Employer Rates	12.58%	14.43%	16.28%	17.10%	18.40%	18.10%	18.10%	18.10%
Member (2% at 60)	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%	10.25%
Member (2% at 62)	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%	9.205%

Adjustments to benefits reflect the effects of salary changes noted above, and expected increases to employer pension costs.

Supplies and services are expected to decrease due to the removal of one-time expenditures; the variance in services from year-to-year is due to election appropriations. Capital outlay is estimated to decrease due to expecting to fully expend one-time mandated costs. Other outgo and indirect costs are expected to remain constant. Increase of contributions to restricted programs is primarily due to budgeting for restricted step increases, as well as for expected pension increases.

Multi-year Projected Ending Fund Balances:

For 2020-21, the District estimates that the unrestricted General Fund is projected to decrease by \$5,782,463 resulting in an unrestricted ending General Fund balance of approximately \$24.4 million. The addition of approximately \$5 million in Fund 17 fund balance results in a combined unrestricted General Fund and Fund 17 Reserve ending fund balance of \$29.4 million.

For 2021-22, the District estimates that the unrestricted General Fund is projected to decrease by \$4,716,202 resulting in an unrestricted ending General Fund balance of approximately \$19.7 million. The addition of approximately \$7 million in Fund 17 fund balance results in a combined unrestricted General Fund and Fund 17 Reserve ending fund balance of \$23.4 million.

In accordance with the disclosure requirements of Senate Bill 858, amounts over the State mandated reserve of three percent of total general fund outgo are reserved for the following activities:

Description	2019-20	2020-21	2021-22
One-Time Discretionary Mandated Costs Funds	\$3,775,409	\$3,775,409	\$3,775,409
Supplemental & Concentration Funds	\$754,632	\$754,632	\$754,632
Committed - OPEB	\$1,785,549	\$855,549	\$0
Amount Disclosed per SB 858 Requirements	\$6,315,590	\$5,385,590	\$4,530,041
Add: Non-Spendable Reserves	\$350,425	\$350,425	\$350,425
Add: State Reserve for Economic Uncertainty (REU) - 3%	\$4,010,000	\$3,942,000	\$4,043,000
Add: Restricted Fund Balance	\$4,060,579	\$4,060,579	\$4,060,579
Add: Unallocated	\$13,708,304	\$9,990,102	\$5,551,669
<i>Estimated Ending Fund Balance</i>	<i>\$28,444,898</i>	<i>\$23,728,696</i>	<i>\$18,535,714</i>

It is important to recognize that it is highly unlikely these fund balances will fully materialize as they do not account for any increase in negotiated labor costs, programs, or levels of effort. In other words, these projections artificially add anticipated COLA to revenues without assuming a corresponding increase in expenditures. For example, simply keeping our dedicated and talented personnel compensated in line with current inflation (1.9% as of Jan 2019) would cost an additional \$8.1 million over three years.

Further, while maintaining an adequate reserve is important, the district faces a tremendous backlog of facility / maintenance needs, and over \$32 million in payments for Certificates of Participation that will begin to mature in 2023. Even assuming the state's economy continues to grow in spite of the Governor's warnings to the contrary, the district has many demands that are not reflected in these rosy projections which will keep the reserve lower than projected although still comfortably above minimum requirements.

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent two years. Therefore, the Marysville Joint School District certifies that its financial condition is positive; a positive certification states that based upon current projections, a district will meet its financial obligations for the current fiscal year and two subsequent fiscal years.

Administration is confident that the district will be able to maintain a minimum reserve of three percent and have the necessary cash in order to ensure that the district remains fiscally solvent. However, the projected declining ending fund balance is concerning and Administration recommends establishing a Superintendent's budget advisory committee to review the budget and provide input and recommendations to address the declining fund balance.

Marysville Joint Unified School District

2019-20 Second Interim Budget

General Fund Report Comparison

Description	First Interim			Second Interim			Variance (A)		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	104,055,086	0	104,055,086	101,728,530	0	101,728,530	(2,326,556)	0	(2,326,556)
Federal Revenue	13,424	9,023,227	9,036,651	13,424	9,047,869	9,061,294	0	24,642	24,642
State Revenue	2,824,466	7,751,807	10,576,273	2,861,980	8,043,416	10,905,396	37,514	291,609	329,123
Local Revenue	1,099,790	3,741,786	4,841,576	1,731,176	4,072,175	5,803,351	631,386	330,389	961,775
Total Revenues	107,992,766	20,516,819	128,509,586	106,335,110	21,163,460	127,498,570	(1,657,656)	646,640	(1,011,015)
EXPENDITURES									
Certificated Salaries	42,151,603	7,849,640	50,001,243	41,847,363	7,511,180	49,358,544	(304,240)	(338,459)	(642,699)
Classified Salaries	14,240,227	6,466,888	20,707,115	14,273,253	6,495,487	20,768,740	33,026	28,599	61,625
Benefits	22,526,107	9,781,801	32,307,908	22,407,119	9,578,988	31,986,108	(118,988)	(202,812)	(321,800)
Books and Supplies	6,034,930	3,809,342	9,844,272	5,839,516	3,743,335	9,582,851	(195,414)	(66,007)	(261,422)
Other Services & Oper. Expenses	8,981,225	4,117,210	13,098,435	9,029,507	4,207,839	13,237,346	48,282	90,629	138,911
Capital Outlay	2,353,964	543,627	2,897,591	3,296,427	559,970	3,856,397	942,463	16,343	958,806
Other Outgo 7xxx	1,345,408	3,623,717	4,969,125	193,691	3,623,717	3,817,408	(1,151,717)	0	(1,151,717)
Transfer of Indirect 73xx	(2,035,252)	763,897	(1,271,355)	(1,863,458)	763,333	(1,100,125)	171,794	(564)	171,231
Total Expenditures	95,598,213	36,956,122	132,554,335	95,023,419	36,483,850	131,507,269	(574,794)	(472,272)	(1,047,066)
Excess / (Deficiency)	12,394,554	(16,439,302)	(4,044,749)	11,311,692	(15,320,390)	(4,008,698)	(1,082,862)	1,118,913	36,051
OTHER SOURCES/USES									
Transfers In	0	0	0	0	0	0	0	0	0
Transfers Out	(2,000,000)	(123,084)	(2,123,084)	(2,000,000)	(129,133)	(2,129,133)	0	(6,049)	(6,049)
Net Other Sources (Uses)	0	0	0	0	0	0	0	0	0
Contributions to Restricted	(15,934,734)	15,934,734	0	(15,094,155)	15,094,155	0	840,579	(840,579)	0
Total Financing Sources/Uses	(17,934,734)	15,811,650	(2,123,084)	(17,094,155)	14,965,022	(2,129,133)	840,579	(846,628)	(6,049)
Net Increase (Decrease)	(5,540,180)	(627,652)	(6,167,833)	(5,782,463)	(355,368)	(6,137,831)	(242,283)	272,284	30,002
FUND BALANCE, RESERVES									
Beginning Balance	30,166,782	4,415,947	34,582,729	30,166,782	4,415,947	34,582,729	0	0	0
Ending Balance	24,626,601	3,788,295	28,414,896	24,384,319	4,060,579	28,444,898	(242,283)	272,284	30,002
Nonspendable	268,055		268,055	342,763		342,763	74,708	0	74,708
Restricted		3,788,295	3,788,295		4,060,579	4,060,579	0	272,285	272,285
Committed	1,785,549		1,785,549	1,785,549		1,785,549	0	0	0
Assigned	5,493,894		5,493,894	4,530,041		4,530,041	(963,853)	0	(963,853)
Unassigned - REU	4,041,000		4,041,000	4,010,000		4,010,000	(31,000)	0	(31,000)
Unassigned - Other	13,038,103	0	13,038,103	13,715,966	0	13,715,966	677,863	(0)	677,863
Total - Fund Balance	24,626,601	3,788,295	28,414,896	24,384,319	4,060,579	28,444,898	(242,283)	272,284	30,002

Marysville Joint Unified School District
2019-20 Second Interim Budget
General Fund Multi-Year Projection

Description	2019-20 Projected Budget			2020-21 Projected Budget			2021-22 Projected Budget			2022-23 Projected Budget			2023-24 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES															
General Purpose Revenue (A)	101,728,530	0	101,728,530	104,123,144	0	104,123,144	107,036,521	0	107,036,521	110,035,834	0	110,035,834	110,035,834	0	110,035,834
Federal Revenue (B)	13,424	9,047,869	9,061,294	7,762,572	7,772,572	7,772,572	7,736,457	1,000	7,737,457	7,736,457	1,000	7,737,457	7,711,342	7,710,342	7,711,342
State Revenue (C)	2,861,980	8,043,416	10,905,396	2,033,063	7,430,185	9,463,248	2,033,063	7,430,185	9,463,248	2,033,063	7,430,185	9,463,248	2,033,063	7,430,185	9,463,248
Local Revenue (D)	1,731,176	4,072,175	5,803,351	1,631,176	3,676,936	5,308,112	1,631,176	3,676,936	5,308,112	1,631,176	3,676,936	5,308,112	1,631,176	3,676,936	5,308,112
Total Revenues	106,335,110	21,163,460	127,498,570	107,797,383	18,869,693	126,667,076	110,701,760	18,843,578	129,545,338	113,701,073	18,843,578	132,544,651	113,701,073	18,817,463	132,518,536
EXPENDITURES															
Certified Salaries (E)	41,847,363	7,511,180	49,358,544	41,277,639	7,861,404	49,139,043	42,103,192	8,018,632	50,121,824	42,945,256	8,179,005	51,124,261	43,804,161	8,342,585	52,146,746
Classified Salaries (E)	14,273,253	6,495,487	20,768,740	14,509,663	6,504,995	21,014,658	14,799,856	6,635,095	21,434,951	15,095,853	6,767,797	21,863,650	15,397,770	6,903,153	22,300,923
Benefits (F)	22,407,119	9,578,988	31,986,108	24,309,885	9,811,272	34,121,157	25,410,183	10,103,702	35,513,885	26,532,487	10,401,981	36,934,468	27,677,237	10,706,226	38,383,463
Books and Supplies (G)	5,839,516	3,743,335	9,582,851	4,672,575	2,576,134	7,248,709	4,807,612	2,638,219	7,445,831	4,936,937	2,701,800	7,638,737	5,071,715	2,766,913	7,838,628
Other Services & Oper. Exp (G)	9,029,507	4,207,839	13,237,346	9,782,673	3,624,077	13,411,950	9,782,673	3,711,417	13,494,068	10,045,804	3,800,862	13,846,666	10,320,054	3,892,463	14,212,517
Capital Outlay	3,296,427	559,970	3,856,397	1,993,068	281,968	2,275,036	1,793,068	281,968	2,075,036	1,793,068	281,968	2,075,036	1,793,068	281,968	2,075,036
Other Outgo 7xxx (H)	193,691	3,623,717	3,817,408	3,623,717	3,623,717	3,623,717	3,623,717	3,623,717	3,623,717	3,623,717	3,623,717	3,623,717	3,623,717	3,623,717	3,623,717
Transfer of Indirect 73xx (I)	(1,863,458)	763,333	(1,100,125)	(1,738,659)	638,534	(1,100,125)	(1,738,659)	638,534	(1,100,125)	(1,738,659)	638,534	(1,100,125)	(1,738,659)	638,534	(1,100,125)
Total Expenditures	95,023,419	36,483,850	131,507,269	94,332,044	34,922,101	129,254,145	96,957,903	35,651,284	132,609,187	102,410,746	36,395,664	138,806,410	105,125,346	37,155,559	142,280,905
Excess / (Deficiency)	11,311,692	(15,320,390)	(4,008,698)	13,465,339	(16,052,408)	(2,587,069)	13,743,857	(16,807,706)	(3,063,849)	11,290,327	(17,552,086)	(6,261,759)	8,575,727	(18,338,096)	(9,762,369)
OTHER SOURCES/USES															
Transfers In	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers Out (J)	(2,000,000)	(129,133)	(2,129,133)	(2,000,000)	(129,133)	(2,129,133)	(2,000,000)	(129,133)	(2,129,133)	(2,000,000)	(129,133)	(2,129,133)	(2,000,000)	(129,133)	(2,129,133)
Net Other Sources (Uses)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Contributions to Restricted (K)	(15,094,155)	15,094,155	0	(16,181,541)	16,181,541	0	(16,936,839)	16,936,839	0	(17,681,219)	17,681,219	0	(18,467,229)	18,467,229	0
Total Financing Sources/Uses	(17,094,155)	14,965,022	(2,129,133)	(18,181,541)	16,052,408	(2,129,133)	(18,936,839)	16,807,706	(2,129,133)	(17,681,219)	17,552,086	(129,133)	(18,467,229)	18,338,096	(129,133)
Net Increase (Decrease)	(5,782,463)	(355,368)	(6,137,831)	(4,716,202)	0	(4,716,202)	(5,192,982)	0	(5,192,982)	(6,390,892)	0	(6,390,892)	(9,891,502)	0	(9,891,502)
FUND BALANCE, RESERVES															
Beginning Balance	30,166,782	4,415,947	34,582,729	24,384,319	4,060,579	28,444,898	19,668,117	4,060,579	23,728,696	14,475,135	4,060,579	18,535,714	8,084,243	4,060,579	12,144,822
Ending Balance	24,384,319	4,060,579	28,444,898	19,668,117	4,060,579	23,728,696	14,475,135	4,060,579	18,535,714	8,084,243	4,060,579	12,144,822	(1,807,259)	4,060,579	2,253,320
Nonspendable	350,425	0	350,425	350,425	0	350,425	350,425	0	350,425	350,425	0	350,425	350,425	0	350,425
Restricted	0	4,060,579	4,060,579	0	4,060,579	4,060,579	0	4,060,579	4,060,579	0	4,060,579	4,060,579	0	4,060,579	4,060,579
Committed (L)	1,785,549	0	1,785,549	855,549	0	855,549	0	0	0	0	0	0	0	0	0
Assigned (L)	4,530,041	0	4,530,041	4,530,041	0	4,530,041	4,530,041	0	4,530,041	4,530,041	0	4,530,041	4,530,041	0	4,530,041
Unassigned - REU @ 3%	4,010,000	0	4,010,000	3,942,000	0	3,942,000	4,043,000	0	4,043,000	4,169,000	0	4,169,000	4,273,000	0	4,273,000
Unassigned - Other	13,708,304	0	13,708,304	9,990,102	0	9,990,102	5,551,669	0	5,551,669	(965,223)	0	(965,223)	(10,960,725)	0	(10,960,725)
Total - Fund Balance	24,384,319	4,060,579	28,444,898	19,668,117	4,060,579	23,728,696	14,475,135	4,060,579	18,535,714	8,084,243	4,060,579	12,144,822	(1,807,259)	4,060,579	2,253,320
Add Fund 17 Reserve Balance	4,968,328		4,968,328	6,968,328		6,968,328	8,968,328		8,968,328	8,968,328		8,968,328	8,968,328		8,968,328
TOTAL General Fund + Fund 17 Reserve as % of Combined Unrestricted General Fund + Fund 17 (less Nonspendable & Committed balances)	29,352,647		33,413,226	26,636,445		30,697,024	23,443,463		27,504,042	17,052,571		21,113,150	7,161,089		11,221,648
				19.4%			17.4%			12.3%			5.0%		

- Notes:
- (A) 20-21 and subsequent years enrollment based on 19-20 projected ADA with no increase.
 - The Local Control Funding Formula is estimated to be adjusted per Department of Finance.
 - (B) Federal revenue is estimated to decrease from 2019-20 since the projection removes one-time federal funds budgeted in 2020-21.
 - (C) Unrestricted State revenue is estimated to decrease from 2019-20 due to the removal of one-time Special Education Early Education funds in the approximate amount of \$828,000.
 - Restricted State revenue is estimated to decrease from 2019-20 due to the removal of one-time funds budgeted in 2020-21.
 - (D) Restricted local revenue is estimated to decrease from 2019-20 since the projection removes restricted funds for one-time funds budgeted in 2020-21.
 - (E) Salary change from 2019-20 include vacant, 13 FTE certificated positions anticipated to fill in 2020-21, and removal of one-time retroactive payment expense.
 - The Salary increase in 2020-21 and subsequent years includes step increases of approximately 2%.
 - (F) Adjustment to benefits reflect salary changes noted above as well as expected increases to employer pension costs.
 - (G) Expense decrease for supplies & services from 2019-20 is primarily due to removing one-time expendi CPI index for 2020-21 2.99%, 2021-22 2.89%, 2022-23 2.89% and 2023-24 2.73%.
 - (H) Other outgo is estimated to decrease from 2019-20 due to the removal of bus lease payment of \$193,000. The increase in 2022-23 is due to the COP payment due in 2023.
 - (I) Indirect costs is estimated to decrease due to the removal of grants.
 - (J) Transfers-out are estimated to decrease from 2021-22 due to the COP payment.
 - (K) Increases to contributions to restricted programs are primarily due to the increase in SPED FTE, step adjustments, employer pension costs and the required increase to Routine Restricted Maintenance.
 - (L) Committed and Assigned fund balance consists of future OPEB, textbooks, and one-time facilities costs.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	G	G	G	G
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	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	104,043,111.00	104,043,111.00	55,614,679.15	101,728,530.00	(2,314,581.00)	-2.2%
2) Federal Revenue		8100-8299	1,000.00	1,000.00	13,424.46	13,424.46	12,424.46	1242.4%
3) Other State Revenue		8300-8599	1,785,700.00	1,785,700.00	1,532,089.43	2,861,979.74	1,076,279.74	60.3%
4) Other Local Revenue		8600-8799	710,089.00	710,089.00	1,085,011.71	1,731,176.27	1,021,087.27	143.8%
5) TOTAL, REVENUES			106,539,900.00	106,539,900.00	58,245,204.75	106,335,110.47		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	40,258,654.00	40,258,654.00	21,356,268.70	41,847,363.08	(1,588,709.08)	-3.9%
2) Classified Salaries		2000-2999	13,516,817.00	13,516,817.00	7,550,740.85	14,273,253.23	(756,436.23)	-5.6%
3) Employee Benefits		3000-3999	20,937,603.00	20,937,603.00	10,721,001.14	22,407,119.31	(1,469,516.31)	-7.0%
4) Books and Supplies		4000-4999	5,058,394.00	5,058,394.00	1,738,081.81	5,839,515.66	(781,121.66)	-15.4%
5) Services and Other Operating Expenditures		5000-5999	8,805,381.00	8,805,381.00	4,849,756.89	9,029,507.14	(224,126.14)	-2.5%
6) Capital Outlay		6000-6999	1,569,971.00	1,569,971.00	1,003,912.19	3,296,427.46	(1,726,456.46)	-110.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,345,408.00	1,345,408.00	193,269.06	193,691.06	1,151,716.94	85.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,770,137.00)	(1,770,137.00)	(43,705.21)	(1,863,458.13)	93,321.13	-5.3%
9) TOTAL, EXPENDITURES			89,722,091.00	89,722,091.00	47,369,325.43	95,023,418.81		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,817,809.00	16,817,809.00	10,875,879.32	11,311,691.66		
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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,628,734.00)	(15,628,734.00)	0.00	(15,094,154.85)	534,579.15	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,628,734.00)	(17,628,734.00)	0.00	(17,094,154.85)		

Description	Resource Codes	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)			(810,925.00)	(810,925.00)	10,875,879.32	(5,782,463.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,166,781.96	0.00		30,166,781.96	30,166,781.96	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			30,166,781.96	0.00		30,166,781.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,166,781.96	0.00		30,166,781.96		
2) Ending Balance, June 30 (E + F1e)			29,355,856.96	(810,925.00)		24,384,318.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	209,647.00	209,647.00		320,425.00		
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	1,785,549.00	1,785,549.00		1,785,549.00		
d) Assigned								
Other Assignments		9780	4,337,364.00	4,337,364.00		4,530,040.75		
One-Time Discretionary (Facilities Proje	0000	9780	3,107,973.00					
LCAP - Textbooks	0000	9780	1,229,391.00					
One-Time Discretionary (Facilities Proje	0000	9780		3,107,973.00				
LCAP - Textbooks	0000	9780		1,229,391.00				
One-Time Discretionary (Facilities Proje	0000	9780				3,775,408.64		
LCAP - Textbooks	0000	9780				754,632.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	3,942,000.00		4,010,000.00		
Unassigned/Unappropriated Amount		9790	22,993,296.96	(11,115,485.00)		13,708,304.02		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	75,362,652.00	75,362,652.00	39,605,079.00	69,582,079.00	(5,780,573.00)	-7.7%
Education Protection Account State Aid - Current Year		8012	14,122,317.00	14,122,317.00	7,640,683.00	15,281,366.00	1,159,049.00	8.2%
State Aid - Prior Years		8019	0.00	0.00	(30,809.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	176,357.00	176,357.00	89,747.71	178,589.00	2,232.00	1.3%
Timber Yield Tax		8022	73,041.00	73,041.00	3,380.39	73,041.00	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	13,057,723.00	13,057,723.00	7,727,437.00	14,973,243.00	1,915,520.00	14.7%
Unsecured Roll Taxes		8042	524,514.00	524,514.00	421,969.29	595,669.00	71,155.00	13.6%
Prior Years' Taxes		8043	316.00	316.00	71.37	316.00	0.00	0.0%
Supplemental Taxes		8044	8,597.00	8,597.00	0.00	8,597.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,531,338.00	2,531,338.00	1,467,319.11	2,849,374.00	318,036.00	12.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	114,173.00	114,173.00	87,940.28	114,173.00	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			105,971,028.00	105,971,028.00	57,012,818.15	103,656,447.00	(2,314,581.00)	-2.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(820,000.00)	(820,000.00)	(820,000.00)	(820,000.00)	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	(1,107,917.00)	(1,107,917.00)	(578,139.00)	(1,107,917.00)	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			104,043,111.00	104,043,111.00	55,614,679.15	101,728,530.00	(2,314,581.00)	-2.2%
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	1,000.00	1,000.00	13,424.46	13,424.46	12,424.46	1242.4%
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, 5630	8290						
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,000.00	1,000.00	13,424.46	13,424.46	12,424.46	1242.4%
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	364,700.00	364,700.00	360,555.00	360,555.00	(4,145.00)	-1.1%
Lottery - Unrestricted and Instructional Materials		8560	1,421,000.00	1,421,000.00	747,464.11	1,635,548.74	214,548.74	15.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	424,070.32	865,876.00	865,876.00	New
TOTAL, OTHER STATE REVENUE			1,785,700.00	1,785,700.00	1,532,089.43	2,861,979.74	1,076,279.74	60.3%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	5,000.00	5,000.00	2,396.00	5,000.00	0.00	0.0%
Interest		8660	450,000.00	450,000.00	472,197.65	900,000.00	450,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	34,000.00	34,000.00	33,309.96	65,379.75	31,379.75	92.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	221,089.00	221,089.00	577,108.10	760,796.52	539,707.52	244.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			710,089.00	710,089.00	1,085,011.71	1,731,176.27	1,021,087.27	143.8%
TOTAL, REVENUES			106,539,900.00	106,539,900.00	58,245,204.75	106,335,110.47	(204,789.53)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	33,481,330.00	33,481,330.00	17,565,503.43	34,791,365.08	(1,310,035.08)	-3.9%
Certificated Pupil Support Salaries		1200	1,756,086.00	1,756,086.00	836,284.37	1,702,049.71	54,036.29	3.1%
Certificated Supervisors' and Administrators' Salaries		1300	5,010,360.00	5,010,360.00	2,920,772.97	5,296,805.58	(286,445.58)	-5.7%
Other Certificated Salaries		1900	10,878.00	10,878.00	33,707.93	57,142.71	(46,264.71)	-425.3%
TOTAL, CERTIFICATED SALARIES			40,258,654.00	40,258,654.00	21,356,268.70	41,847,363.08	(1,588,709.08)	-3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	388,098.00	388,098.00	211,733.00	807,831.77	(419,733.77)	-108.2%
Classified Support Salaries		2200	7,310,462.00	7,310,462.00	3,994,464.76	7,507,690.66	(197,228.66)	-2.7%
Classified Supervisors' and Administrators' Salaries		2300	1,150,331.00	1,150,331.00	659,427.23	1,153,739.36	(3,408.36)	-0.3%
Clerical, Technical and Office Salaries		2400	4,350,957.00	4,350,957.00	2,513,621.44	4,476,681.17	(125,724.17)	-2.9%
Other Classified Salaries		2900	316,969.00	316,969.00	171,494.42	327,310.27	(10,341.27)	-3.3%
TOTAL, CLASSIFIED SALARIES			13,516,817.00	13,516,817.00	7,550,740.85	14,273,253.23	(756,436.23)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,531,612.00	6,531,612.00	3,443,943.43	6,966,277.50	(434,665.50)	-6.7%
PERS		3201-3202	2,810,247.00	2,810,247.00	1,462,518.31	2,812,220.91	(1,973.91)	-0.1%
OASDI/Medicare/Alternative		3301-3302	1,560,930.00	1,560,930.00	834,542.92	1,620,077.60	(59,147.60)	-3.8%
Health and Welfare Benefits		3401-3402	7,713,731.00	7,713,731.00	4,079,000.11	7,920,454.57	(206,723.57)	-2.7%
Unemployment Insurance		3501-3502	24,527.00	24,527.00	16,197.85	28,388.82	(3,861.82)	-15.7%
Workers' Compensation		3601-3602	924,180.00	924,180.00	479,949.52	931,022.66	(6,842.66)	-0.7%
OPEB, Allocated		3701-3702	1,372,376.00	1,372,376.00	404,849.00	2,128,677.25	(756,301.25)	-55.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			20,937,603.00	20,937,603.00	10,721,001.14	22,407,119.31	(1,469,516.31)	-7.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	760,000.00	760,000.00	197,385.67	772,282.86	(12,282.86)	-1.6%
Books and Other Reference Materials		4200	6,200.00	6,200.00	13,079.27	33,188.04	(26,988.04)	-435.3%
Materials and Supplies		4300	3,992,886.00	3,992,886.00	1,188,915.95	4,310,766.21	(317,880.21)	-8.0%
Noncapitalized Equipment		4400	299,308.00	299,308.00	338,700.92	723,278.55	(423,970.55)	-141.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,058,394.00	5,058,394.00	1,738,081.81	5,839,515.66	(781,121.66)	-15.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	267,476.00	267,476.00	143,944.83	269,527.22	(2,051.22)	-0.8%
Travel and Conferences		5200	215,023.00	215,023.00	66,227.69	251,421.60	(36,398.60)	-16.9%
Dues and Memberships		5300	25,595.00	25,595.00	22,275.87	26,227.42	(632.42)	-2.5%
Insurance		5400-5450	903,315.00	903,315.00	913,594.70	929,315.00	(26,000.00)	-2.9%
Operations and Housekeeping Services		5500	3,302,830.00	3,302,830.00	2,198,112.63	3,302,830.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	659,331.00	659,331.00	219,125.70	688,246.68	(28,915.68)	-4.4%
Transfers of Direct Costs		5710	(88,346.00)	(88,346.00)	(62,035.93)	(141,297.58)	52,951.58	-59.9%
Transfers of Direct Costs - Interfund		5750	(29,459.00)	(29,459.00)	(18,735.04)	(30,720.06)	1,261.06	-4.3%
Professional/Consulting Services and Operating Expenditures		5800	3,127,966.00	3,127,966.00	1,233,164.13	3,282,923.81	(154,957.81)	-5.0%
Communications		5900	421,650.00	421,650.00	134,082.31	451,033.05	(29,383.05)	-7.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,805,381.00	8,805,381.00	4,849,756.89	9,029,507.14	(224,126.14)	-2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	309,925.00	998,618.05	(998,618.05)	New
Buildings and Improvements of Buildings		6200	0.00	0.00	363,987.71	1,401,177.11	(1,401,177.11)	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	1,226,092.00	1,226,092.00	329,999.48	495,913.30	730,178.70	59.6%
Equipment Replacement		6500	343,879.00	343,879.00	0.00	400,719.00	(56,840.00)	-16.5%
TOTAL, CAPITAL OUTLAY			1,569,971.00	1,569,971.00	1,003,912.19	3,296,427.46	(1,726,456.46)	-110.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(422.00)	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	1,151,716.00	1,151,716.00	0.00	0.00	1,151,716.00	100.0%
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	37,983.00	37,983.00	37,982.83	37,982.83	0.17	0.0%
Other Debt Service - Principal		7439	155,709.00	155,709.00	155,708.23	155,708.23	0.77	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,345,408.00	1,345,408.00	193,269.06	193,691.06	1,151,716.94	85.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(577,836.00)	(577,836.00)	(43,705.21)	(763,333.44)	185,497.44	-32.1%
Transfers of Indirect Costs - Interfund		7350	(1,192,301.00)	(1,192,301.00)	0.00	(1,100,124.69)	(92,176.31)	7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,770,137.00)	(1,770,137.00)	(43,705.21)	(1,863,458.13)	93,321.13	-5.3%
TOTAL, EXPENDITURES			89,722,091.00	89,722,091.00	47,369,325.43	95,023,418.81	(5,301,327.81)	-5.9%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(15,628,734.00)	(15,628,734.00)	0.00	(15,094,154.85)	534,579.15	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,628,734.00)	(15,628,734.00)	0.00	(15,094,154.85)	534,579.15	-3.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(17,628,734.00)	(17,628,734.00)	0.00	(17,094,154.85)	534,579.15	-3.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,945,549.00	6,945,549.00	2,593,384.82	9,047,869.22	2,102,320.22	30.3%
3) Other State Revenue		8300-8599	6,210,747.00	6,210,747.00	2,405,491.03	8,043,416.10	1,832,669.10	29.5%
4) Other Local Revenue		8600-8799	3,760,807.00	3,760,807.00	1,572,070.53	4,072,174.55	311,367.55	8.3%
5) TOTAL, REVENUES			16,917,103.00	16,917,103.00	6,570,946.38	21,163,459.87		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,386,879.00	7,386,879.00	3,795,290.02	7,511,180.43	(124,301.43)	-1.7%
2) Classified Salaries		2000-2999	6,172,799.00	6,172,799.00	3,279,570.52	6,495,486.81	(322,687.81)	-5.2%
3) Employee Benefits		3000-3999	8,740,941.00	8,740,941.00	2,649,434.89	9,578,988.43	(838,047.43)	-9.6%
4) Books and Supplies		4000-4999	1,799,213.00	1,799,213.00	917,238.21	3,743,334.94	(1,944,121.94)	-108.1%
5) Services and Other Operating Expenditures		5000-5999	3,846,369.00	3,846,369.00	1,168,615.49	4,207,838.67	(361,469.67)	-9.4%
6) Capital Outlay		6000-6999	272,624.00	272,624.00	390,496.35	559,970.00	(287,346.00)	-105.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,623,717.00	3,623,717.00	(25,787.00)	3,623,717.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	577,836.00	577,836.00	43,705.21	763,333.44	(185,497.44)	-32.1%
9) TOTAL, EXPENDITURES			32,420,378.00	32,420,378.00	12,218,563.69	36,483,849.72		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,503,275.00)	(15,503,275.00)	(5,647,617.31)	(15,320,389.85)		
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	89,599.00	89,599.00	0.00	129,133.00	(39,534.00)	-44.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	15,628,734.00	15,628,734.00	0.00	15,094,154.85	(534,579.15)	-3.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,539,135.00	15,539,135.00	0.00	14,965,021.85		

Description	Resource Codes	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)			35,860.00	35,860.00	(5,647,617.31)	(355,368.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,415,947.39	0.00		4,415,947.39	4,415,947.39	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,415,947.39	0.00		4,415,947.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,415,947.39	0.00		4,415,947.39		
2) Ending Balance, June 30 (E + F1e)			4,451,807.39	35,860.00		4,060,579.39		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,451,807.39	35,860.00		4,060,579.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,638,964.00	1,638,964.00	0.00	1,638,963.65	(0.35)	0.0%
Special Education Discretionary Grants		8182	111,169.00	111,169.00	(0.03)	113,742.53	2,573.53	2.3%
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	3,668,127.00	3,668,127.00	1,887,836.58	4,910,174.58	1,242,047.58	33.9%
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	413,000.00	413,000.00	264,902.82	662,277.82	249,277.82	60.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	9,105.00	9,105.00	4,442.00	8,884.00	(221.00)	-2.4%
Title III, Part A, English Learner Program	4203	8290	235,865.00	235,865.00	105,268.82	287,560.82	51,695.82	21.9%
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, 5630	8290	260,000.00	260,000.00	206,356.99	802,220.00	542,220.00	208.5%
Other NCLB / Every Student Succeeds Act	5630	8290	260,000.00	260,000.00	206,356.99	802,220.00	542,220.00	208.5%
Career and Technical Education	3500-3599	8290	112,069.00	112,069.00	2,613.00	112,069.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	497,250.00	497,250.00	121,964.64	511,976.82	14,726.82	3.0%
TOTAL, FEDERAL REVENUE			6,945,549.00	6,945,549.00	2,593,384.82	9,047,869.22	2,102,320.22	30.3%
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 Material		8560	498,700.00	498,700.00	13,393.63	491,811.00	(6,889.00)	-1.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,559,407.00	1,559,407.00	1,182,414.48	1,819,099.20	259,692.20	16.7%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	245,419.42	247,898.40	247,898.40	New
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	47,833.00	47,833.00	44,474.00	49,416.00	1,583.00	3.3%
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	4,104,807.00	4,104,807.00	919,789.50	5,435,191.50	1,330,384.50	32.4%
TOTAL, OTHER STATE REVENUE			6,210,747.00	6,210,747.00	2,405,491.03	8,043,416.10	1,832,669.10	29.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	638,828.00	638,828.00	373,774.00	593,244.75	(45,583.25)	-7.1%
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%) Adjustmer		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	63,475.53	69,477.53	69,477.53	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,121,979.00	3,121,979.00	1,134,821.00	3,409,452.27	287,473.27	9.2%
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			3,760,807.00	3,760,807.00	1,572,070.53	4,072,174.55	311,367.55	8.3%
TOTAL, REVENUES			16,917,103.00	16,917,103.00	6,570,946.38	21,163,459.87	4,246,356.87	25.1%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	5,125,401.00	5,125,401.00	2,526,924.48	5,230,946.52	(105,545.52)	-2.1%
Certificated Pupil Support Salaries		1200	1,669,626.00	1,669,626.00	971,366.96	1,738,767.10	(69,141.10)	-4.1%
Certificated Supervisors' and Administrators' Salaries		1300	453,658.00	453,658.00	243,552.04	449,843.81	3,814.19	0.8%
Other Certificated Salaries		1900	138,194.00	138,194.00	53,446.54	91,623.00	46,571.00	33.7%
TOTAL, CERTIFICATED SALARIES			7,386,879.00	7,386,879.00	3,795,290.02	7,511,180.43	(124,301.43)	-1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,522,654.00	3,522,654.00	1,876,620.25	3,765,367.89	(242,713.89)	-6.9%
Classified Support Salaries		2200	2,108,797.00	2,108,797.00	1,088,546.56	2,154,681.23	(45,884.23)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	243,374.00	243,374.00	146,867.77	255,263.44	(11,889.44)	-4.9%
Clerical, Technical and Office Salaries		2400	297,974.00	297,974.00	164,268.99	316,644.24	(18,670.24)	-6.3%
Other Classified Salaries		2900	0.00	0.00	3,266.95	3,530.01	(3,530.01)	New
TOTAL, CLASSIFIED SALARIES			6,172,799.00	6,172,799.00	3,279,570.52	6,495,486.81	(322,687.81)	-5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,672,258.00	4,672,258.00	567,838.04	5,357,267.98	(685,009.98)	-14.7%
PERS		3201-3202	1,093,975.00	1,093,975.00	524,220.48	1,100,120.76	(6,145.76)	-0.6%
OASDI/Medicare/Alternative		3301-3302	654,141.00	654,141.00	299,969.43	635,187.46	18,953.54	2.9%
Health and Welfare Benefits		3401-3402	2,074,851.00	2,074,851.00	1,136,623.39	2,237,441.77	(162,590.77)	-7.8%
Unemployment Insurance		3501-3502	6,430.00	6,430.00	3,277.46	6,800.94	(370.94)	-5.8%
Workers' Compensation		3601-3602	239,286.00	239,286.00	117,506.09	242,169.52	(2,883.52)	-1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,740,941.00	8,740,941.00	2,649,434.89	9,578,988.43	(838,047.43)	-9.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	486,500.00	486,500.00	17,982.62	511,690.43	(25,190.43)	-5.2%
Books and Other Reference Materials		4200	12,850.00	12,850.00	12,809.32	38,210.89	(25,360.89)	-197.4%
Materials and Supplies		4300	1,168,651.00	1,168,651.00	654,025.00	2,796,748.10	(1,628,097.10)	-139.3%
Noncapitalized Equipment		4400	131,212.00	131,212.00	232,421.27	396,685.52	(265,473.52)	-202.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,799,213.00	1,799,213.00	917,238.21	3,743,334.94	(1,944,121.94)	-108.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,153,587.00	1,153,587.00	325,876.10	1,184,143.00	(30,556.00)	-2.6%
Travel and Conferences		5200	391,195.00	391,195.00	156,406.53	490,377.28	(99,182.28)	-25.4%
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	146,971.00	146,971.00	92,493.28	187,936.00	(40,965.00)	-27.9%
Transfers of Direct Costs		5710	88,346.00	88,346.00	61,879.18	141,297.58	(52,951.58)	-59.9%
Transfers of Direct Costs - Interfund		5750	252.00	252.00	75.00	327.00	(75.00)	-29.8%
Professional/Consulting Services and Operating Expenditures		5800	2,052,371.00	2,052,371.00	522,807.99	2,188,527.83	(136,156.83)	-6.6%
Communications		5900	13,647.00	13,647.00	9,077.41	15,229.98	(1,582.98)	-11.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,846,369.00	3,846,369.00	1,168,615.49	4,207,838.67	(361,469.67)	-9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	99,593.35	129,750.00	(129,750.00)	New
Buildings and Improvements of Buildings		6200	272,624.00	272,624.00	19,900.00	127,874.00	144,750.00	53.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	31,343.00	(31,343.00)	New
Equipment Replacement		6500	0.00	0.00	271,003.00	271,003.00	(271,003.00)	New
TOTAL, CAPITAL OUTLAY			272,624.00	272,624.00	390,496.35	559,970.00	(287,346.00)	-105.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,623,717.00	3,623,717.00	(25,787.00)	3,623,717.00	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)			3,623,717.00	3,623,717.00	(25,787.00)	3,623,717.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	577,836.00	577,836.00	43,705.21	763,333.44	(185,497.44)	-32.1%
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			577,836.00	577,836.00	43,705.21	763,333.44	(185,497.44)	-32.1%
TOTAL, EXPENDITURES			32,420,378.00	32,420,378.00	12,218,563.69	36,483,849.72	(4,063,471.72)	-12.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	89,599.00	89,599.00	0.00	129,133.00	(39,534.00)	-44.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			89,599.00	89,599.00	0.00	129,133.00	(39,534.00)	-44.1%
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	15,628,734.00	15,628,734.00	0.00	15,094,154.85	(534,579.15)	-3.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			15,628,734.00	15,628,734.00	0.00	15,094,154.85	(534,579.15)	-3.4%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,539,135.00	15,539,135.00	0.00	14,965,021.85	574,113.15	-3.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	104,043,111.00	104,043,111.00	55,614,679.15	101,728,530.00	(2,314,581.00)	-2.2%
2) Federal Revenue		8100-8299	6,946,549.00	6,946,549.00	2,606,809.28	9,061,293.68	2,114,744.68	30.4%
3) Other State Revenue		8300-8599	7,996,447.00	7,996,447.00	3,937,580.46	10,905,395.84	2,908,948.84	36.4%
4) Other Local Revenue		8600-8799	4,470,896.00	4,470,896.00	2,657,082.24	5,803,350.82	1,332,454.82	29.8%
5) TOTAL, REVENUES			123,457,003.00	123,457,003.00	64,816,151.13	127,498,570.34		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	47,645,533.00	47,645,533.00	25,151,558.72	49,358,543.51	(1,713,010.51)	-3.6%
2) Classified Salaries		2000-2999	19,689,616.00	19,689,616.00	10,830,311.37	20,768,740.04	(1,079,124.04)	-5.5%
3) Employee Benefits		3000-3999	29,678,544.00	29,678,544.00	13,370,436.03	31,986,107.74	(2,307,563.74)	-7.8%
4) Books and Supplies		4000-4999	6,857,607.00	6,857,607.00	2,655,320.02	9,582,850.60	(2,725,243.60)	-39.7%
5) Services and Other Operating Expenditures		5000-5999	12,651,750.00	12,651,750.00	6,018,372.38	13,237,345.81	(585,595.81)	-4.6%
6) Capital Outlay		6000-6999	1,842,595.00	1,842,595.00	1,394,408.54	3,856,397.46	(2,013,802.46)	-109.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,969,125.00	4,969,125.00	167,482.06	3,817,408.06	1,151,716.94	23.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,192,301.00)	(1,192,301.00)	0.00	(1,100,124.69)	(92,176.31)	7.7%
9) TOTAL, EXPENDITURES			122,142,469.00	122,142,469.00	59,587,889.12	131,507,268.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,314,534.00	1,314,534.00	5,228,262.01	(4,008,698.19)		
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	2,089,599.00	2,089,599.00	0.00	2,129,133.00	(39,534.00)	-1.9%
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			(2,089,599.00)	(2,089,599.00)	0.00	(2,129,133.00)		

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)			(775,065.00)	(775,065.00)	5,228,262.01	(6,137,831.19)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,582,729.35	0.00		34,582,729.35	34,582,729.35	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,582,729.35	0.00		34,582,729.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,582,729.35	0.00		34,582,729.35		
2) Ending Balance, June 30 (E + F1e)			33,807,664.35	(775,065.00)		28,444,898.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	30,000.00	30,000.00		30,000.00		
Stores		9712	209,647.00	209,647.00		320,425.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,451,807.39	35,860.00		4,060,579.39		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,785,549.00	1,785,549.00		1,785,549.00		
d) Assigned								
Other Assignments		9780	4,337,364.00	4,337,364.00		4,530,040.75		
One-Time Discretionary (Facilities Proje	0000	9780	3,107,973.00					
LCAP - Textbooks	0000	9780	1,229,391.00					
One-Time Discretionary (Facilities Proje	0000	9780		3,107,973.00				
LCAP - Textbooks	0000	9780		1,229,391.00				
One-Time Discretionary (Facilities Proje	0000	9780				3,775,408.64		
LCAP - Textbooks	0000	9780				754,632.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	3,942,000.00		4,010,000.00		
Unassigned/Unappropriated Amount		9790	22,993,296.96	(11,115,485.00)		13,708,304.02		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	75,362,652.00	75,362,652.00	39,605,079.00	69,582,079.00	(5,780,573.00)	-7.7%
Education Protection Account State Aid - Current Year		8012	14,122,317.00	14,122,317.00	7,640,683.00	15,281,366.00	1,159,049.00	8.2%
State Aid - Prior Years		8019	0.00	0.00	(30,809.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	176,357.00	176,357.00	89,747.71	178,589.00	2,232.00	1.3%
Timber Yield Tax		8022	73,041.00	73,041.00	3,380.39	73,041.00	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	13,057,723.00	13,057,723.00	7,727,437.00	14,973,243.00	1,915,520.00	14.7%
Unsecured Roll Taxes		8042	524,514.00	524,514.00	421,969.29	595,669.00	71,155.00	13.6%
Prior Years' Taxes		8043	316.00	316.00	71.37	316.00	0.00	0.0%
Supplemental Taxes		8044	8,597.00	8,597.00	0.00	8,597.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,531,338.00	2,531,338.00	1,467,319.11	2,849,374.00	318,036.00	12.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	114,173.00	114,173.00	87,940.28	114,173.00	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			105,971,028.00	105,971,028.00	57,012,818.15	103,656,447.00	(2,314,581.00)	-2.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(820,000.00)	(820,000.00)	(820,000.00)	(820,000.00)	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	(1,107,917.00)	(1,107,917.00)	(578,139.00)	(1,107,917.00)	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			104,043,111.00	104,043,111.00	55,614,679.15	101,728,530.00	(2,314,581.00)	-2.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,638,964.00	1,638,964.00	0.00	1,638,963.65	(0.35)	0.0%
Special Education Discretionary Grants		8182	111,169.00	111,169.00	(0.03)	113,742.53	2,573.53	2.3%
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	1,000.00	1,000.00	13,424.46	13,424.46	12,424.46	1242.4%
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	3,668,127.00	3,668,127.00	1,887,836.58	4,910,174.58	1,242,047.58	33.9%
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	413,000.00	413,000.00	264,902.82	662,277.82	249,277.82	60.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	9,105.00	9,105.00	4,442.00	8,884.00	(221.00)	-2.4%
Title III, Part A, English Learner Program	4203	8290	235,865.00	235,865.00	105,268.82	287,560.82	51,695.82	21.9%
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, 5630	8290	260,000.00	260,000.00	206,356.99	802,220.00	542,220.00	208.5%
Other NCLB / Every Student Succeeds Act	5630	8290	260,000.00	260,000.00	206,356.99	802,220.00	542,220.00	208.5%
Career and Technical Education	3500-3599	8290	112,069.00	112,069.00	2,613.00	112,069.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	497,250.00	497,250.00	121,964.64	511,976.82	14,726.82	3.0%
TOTAL, FEDERAL REVENUE			6,946,549.00	6,946,549.00	2,606,809.28	9,061,293.68	2,114,744.68	30.4%
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	364,700.00	364,700.00	360,555.00	360,555.00	(4,145.00)	-1.1%
Lottery - Unrestricted and Instructional Material		8560	1,919,700.00	1,919,700.00	760,857.74	2,127,359.74	207,659.74	10.8%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,559,407.00	1,559,407.00	1,182,414.48	1,819,099.20	259,692.20	16.7%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	245,419.42	247,898.40	247,898.40	New
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	47,833.00	47,833.00	44,474.00	49,416.00	1,583.00	3.3%
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	4,104,807.00	4,104,807.00	1,343,859.82	6,301,067.50	2,196,260.50	53.5%
TOTAL, OTHER STATE REVENUE			7,996,447.00	7,996,447.00	3,937,580.46	10,905,395.84	2,908,948.84	36.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	5,000.00	5,000.00	2,396.00	5,000.00	0.00	0.0%
Interest		8660	450,000.00	450,000.00	472,197.65	900,000.00	450,000.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	672,828.00	672,828.00	407,083.96	658,624.50	(14,203.50)	-2.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	221,089.00	221,089.00	640,583.63	830,274.05	609,185.05	275.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,121,979.00	3,121,979.00	1,134,821.00	3,409,452.27	287,473.27	9.2%
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			4,470,896.00	4,470,896.00	2,657,082.24	5,803,350.82	1,332,454.82	29.8%
TOTAL, REVENUES			123,457,003.00	123,457,003.00	64,816,151.13	127,498,570.34	4,041,567.34	3.3%

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 SALARIES								
Certificated Teachers' Salaries		1100	38,606,731.00	38,606,731.00	20,092,427.91	40,022,311.60	(1,415,580.60)	-3.7%
Certificated Pupil Support Salaries		1200	3,425,712.00	3,425,712.00	1,807,651.33	3,440,816.81	(15,104.81)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	5,464,018.00	5,464,018.00	3,164,325.01	5,746,649.39	(282,631.39)	-5.2%
Other Certificated Salaries		1900	149,072.00	149,072.00	87,154.47	148,765.71	306.29	0.2%
TOTAL, CERTIFICATED SALARIES			47,645,533.00	47,645,533.00	25,151,558.72	49,358,543.51	(1,713,010.51)	-3.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,910,752.00	3,910,752.00	2,088,353.25	4,573,199.66	(662,447.66)	-16.9%
Classified Support Salaries		2200	9,419,259.00	9,419,259.00	5,083,011.32	9,662,371.89	(243,112.89)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	1,393,705.00	1,393,705.00	806,295.00	1,409,002.80	(15,297.80)	-1.1%
Clerical, Technical and Office Salaries		2400	4,648,931.00	4,648,931.00	2,677,890.43	4,793,325.41	(144,394.41)	-3.1%
Other Classified Salaries		2900	316,969.00	316,969.00	174,761.37	330,840.28	(13,871.28)	-4.4%
TOTAL, CLASSIFIED SALARIES			19,689,616.00	19,689,616.00	10,830,311.37	20,768,740.04	(1,079,124.04)	-5.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,203,870.00	11,203,870.00	4,011,781.47	12,323,545.48	(1,119,675.48)	-10.0%
PERS		3201-3202	3,904,222.00	3,904,222.00	1,986,738.79	3,912,341.67	(8,119.67)	-0.2%
OASDI/Medicare/Alternative		3301-3302	2,215,071.00	2,215,071.00	1,134,512.35	2,255,265.06	(40,194.06)	-1.8%
Health and Welfare Benefits		3401-3402	9,788,582.00	9,788,582.00	5,215,623.50	10,157,896.34	(369,314.34)	-3.8%
Unemployment Insurance		3501-3502	30,957.00	30,957.00	19,475.31	35,189.76	(4,232.76)	-13.7%
Workers' Compensation		3601-3602	1,163,466.00	1,163,466.00	597,455.61	1,173,192.18	(9,726.18)	-0.8%
OPEB, Allocated		3701-3702	1,372,376.00	1,372,376.00	404,849.00	2,128,677.25	(756,301.25)	-55.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			29,678,544.00	29,678,544.00	13,370,436.03	31,986,107.74	(2,307,563.74)	-7.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,246,500.00	1,246,500.00	215,368.29	1,283,973.29	(37,473.29)	-3.0%
Books and Other Reference Materials		4200	19,050.00	19,050.00	25,888.59	71,398.93	(52,348.93)	-274.8%
Materials and Supplies		4300	5,161,537.00	5,161,537.00	1,842,940.95	7,107,514.31	(1,945,977.31)	-37.7%
Noncapitalized Equipment		4400	430,520.00	430,520.00	571,122.19	1,119,964.07	(689,444.07)	-160.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,857,607.00	6,857,607.00	2,655,320.02	9,582,850.60	(2,725,243.60)	-39.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,421,063.00	1,421,063.00	469,820.93	1,453,670.22	(32,607.22)	-2.3%
Travel and Conferences		5200	606,218.00	606,218.00	222,634.22	741,798.88	(135,580.88)	-22.4%
Dues and Memberships		5300	25,595.00	25,595.00	22,275.87	26,227.42	(632.42)	-2.5%
Insurance		5400-5450	903,315.00	903,315.00	913,594.70	929,315.00	(26,000.00)	-2.9%
Operations and Housekeeping Services		5500	3,302,830.00	3,302,830.00	2,198,112.63	3,302,830.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	806,302.00	806,302.00	311,618.98	876,182.68	(69,880.68)	-8.7%
Transfers of Direct Costs		5710	0.00	0.00	(156.75)	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(29,207.00)	(29,207.00)	(18,660.04)	(30,393.06)	1,186.06	-4.1%
Professional/Consulting Services and Operating Expenditures		5800	5,180,337.00	5,180,337.00	1,755,972.12	5,471,451.64	(291,114.64)	-5.6%
Communications		5900	435,297.00	435,297.00	143,159.72	466,263.03	(30,966.03)	-7.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,651,750.00	12,651,750.00	6,018,372.38	13,237,345.81	(585,595.81)	-4.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	409,518.35	1,128,368.05	(1,128,368.05)	New
Buildings and Improvements of Buildings		6200	272,624.00	272,624.00	383,887.71	1,529,051.11	(1,256,427.11)	-460.9%
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	1,226,092.00	1,226,092.00	329,999.48	527,256.30	698,835.70	57.0%
Equipment Replacement		6500	343,879.00	343,879.00	271,003.00	671,722.00	(327,843.00)	-95.3%
TOTAL, CAPITAL OUTLAY			1,842,595.00	1,842,595.00	1,394,408.54	3,856,397.46	(2,013,802.46)	-109.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(422.00)	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	3,623,717.00	3,623,717.00	(25,787.00)	3,623,717.00	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	1,151,716.00	1,151,716.00	0.00	0.00	1,151,716.00	100.0%
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	37,983.00	37,983.00	37,982.83	37,982.83	0.17	0.0%
Other Debt Service - Principal		7439	155,709.00	155,709.00	155,708.23	155,708.23	0.77	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,969,125.00	4,969,125.00	167,482.06	3,817,408.06	1,151,716.94	23.2%
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	(1,192,301.00)	(1,192,301.00)	0.00	(1,100,124.69)	(92,176.31)	7.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,192,301.00)	(1,192,301.00)	0.00	(1,100,124.69)	(92,176.31)	7.7%
TOTAL, EXPENDITURES			122,142,469.00	122,142,469.00	59,587,889.12	131,507,268.53	(9,364,799.53)	-7.7%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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	89,599.00	89,599.00	0.00	129,133.00	(39,534.00)	-44.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,089,599.00	2,089,599.00	0.00	2,129,133.00	(39,534.00)	-1.9%
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)			(2,089,599.00)	(2,089,599.00)	0.00	(2,129,133.00)	39,534.00	1.9%

Resource	Description	2019-20
		Projected Year Totals
5640	Medi-Cal Billing Option	382,444.72
6225	Emergency Repair Program, Williams Case	272,403.71
6300	Lottery: Instructional Materials	2,422,844.61
6512	Special Ed: Mental Health Services	693,494.90
9010	Other Restricted Local	289,391.45
Total, Restricted Balance		4,060,579.39

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,952,754.00	3,952,754.00	2,040,437.00	3,712,508.00	(240,246.00)	-6.1%
2) Federal Revenue		8100-8299	0.00	0.00	2,500.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	224,202.00	224,202.00	48,850.05	235,174.72	10,972.72	4.9%
4) Other Local Revenue		8600-8799	18,450.00	18,450.00	36,390.04	36,390.04	17,940.04	97.2%
5) TOTAL, REVENUES			4,195,406.00	4,195,406.00	2,128,177.09	3,984,072.76		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,804,352.00	1,804,352.00	968,109.13	1,916,193.73	(111,841.73)	-6.2%
2) Classified Salaries		2000-2999	169,143.00	169,143.00	99,285.76	176,498.45	(7,355.45)	-4.3%
3) Employee Benefits		3000-3999	810,055.00	810,055.00	358,427.55	837,738.14	(27,683.14)	-3.4%
4) Books and Supplies		4000-4999	297,103.00	297,103.00	97,271.96	249,387.79	47,715.21	16.1%
5) Services and Other Operating Expenditures		5000-5999	193,512.00	193,512.00	118,915.67	212,715.31	(19,203.31)	-9.9%
6) Capital Outlay		6000-6999	0.00	0.00	28,060.00	204,155.00	(204,155.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	654,535.00	654,535.00	0.00	657,709.69	(3,174.69)	-0.5%
9) TOTAL, EXPENDITURES			3,928,700.00	3,928,700.00	1,670,070.07	4,254,398.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			266,706.00	266,706.00	458,107.02	(270,325.35)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	89,599.00	89,599.00	0.00	129,133.00	39,534.00	44.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			89,599.00	89,599.00	0.00	129,133.00		

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)			356,305.00	356,305.00	458,107.02	(141,192.35)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,065,176.71	0.00		1,065,176.71	1,065,176.71	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,065,176.71	0.00		1,065,176.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,065,176.71	0.00		1,065,176.71		
2) Ending Balance, June 30 (E + F1e)			1,421,481.71	356,305.00		923,984.36		
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) Restricted		9740	126,565.42	0.00		109,754.13		
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	1,294,916.29	356,305.00		814,230.23		
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								
Principal Apportionment								
State Aid - Current Year		8011	2,652,910.00	2,652,910.00	1,362,551.00	2,356,347.00	(296,563.00)	-11.2%
Education Protection Account State Aid - Current Year		8012	652,278.00	652,278.00	354,298.00	708,595.00	56,317.00	8.6%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	647,566.00	647,566.00	323,588.00	647,566.00	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			3,952,754.00	3,952,754.00	2,040,437.00	3,712,508.00	(240,246.00)	-6.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	2,500.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	2,500.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	13,800.00	13,800.00	13,793.00	13,793.00	(7.00)	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	78,900.00	78,900.00	35,057.05	89,879.72	10,979.72	13.9%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	131,502.00	131,502.00	0.00	131,502.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			224,202.00	224,202.00	48,850.05	235,174.72	10,972.72	4.9%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	18,450.00	18,450.00	20,607.86	20,607.86	2,157.86	11.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	12,093.38	12,093.38	12,093.38	New
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	3,688.80	3,688.80	3,688.80	New
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			18,450.00	18,450.00	36,390.04	36,390.04	17,940.04	97.2%
TOTAL, REVENUES			4,195,406.00	4,195,406.00	2,128,177.09	3,984,072.76		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,525,691.00	1,525,691.00	824,288.63	1,641,528.03	(115,837.03)	-7.6%
Certificated Pupil Support Salaries		1200	99,804.00	99,804.00	36,220.62	85,791.62	14,012.38	14.0%
Certificated Supervisors' and Administrators' Salaries		1300	178,857.00	178,857.00	107,599.88	188,874.08	(10,017.08)	-5.6%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,804,352.00	1,804,352.00	968,109.13	1,916,193.73	(111,841.73)	-6.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	185.00	(185.00)	New
Classified Support Salaries		2200	46,565.00	46,565.00	35,794.75	57,730.34	(11,165.34)	-24.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	122,578.00	122,578.00	63,491.01	118,583.11	3,994.89	3.3%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			169,143.00	169,143.00	99,285.76	176,498.45	(7,355.45)	-4.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	395,568.00	395,568.00	153,849.60	430,748.51	(35,180.51)	-8.9%
PERS		3201-3202	72,560.00	72,560.00	27,968.41	53,521.80	19,038.20	26.2%
OASDI/Medicare/Alternative		3301-3302	46,357.00	46,357.00	21,450.74	45,334.15	1,022.85	2.2%
Health and Welfare Benefits		3401-3402	261,924.00	261,924.00	137,039.75	272,709.67	(10,785.67)	-4.1%
Unemployment Insurance		3501-3502	862.00	862.00	486.87	921.48	(59.48)	-6.9%
Workers' Compensation		3601-3602	32,784.00	32,784.00	17,632.18	34,502.53	(1,718.53)	-5.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			810,055.00	810,055.00	358,427.55	837,738.14	(27,683.14)	-3.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	94,364.00	94,364.00	42,012.42	89,701.00	4,663.00	4.9%
Books and Other Reference Materials		4200	150.00	150.00	0.00	150.00	0.00	0.0%
Materials and Supplies		4300	160,859.00	160,859.00	28,097.72	110,363.79	50,495.21	31.4%
Noncapitalized Equipment		4400	41,730.00	41,730.00	27,161.82	49,173.00	(7,443.00)	-17.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			297,103.00	297,103.00	97,271.96	249,387.79	47,715.21	16.1%
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	13,745.00	13,745.00	20,992.85	21,570.10	(7,825.10)	-56.9%
Dues and Memberships		5300	5,430.00	5,430.00	6,239.00	6,340.00	(910.00)	-16.8%
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	49,784.00	49,784.00	35,475.00	40,884.00	8,900.00	17.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,136.00	6,136.00	4,967.34	7,226.56	(1,090.56)	-17.8%
Professional/Consulting Services and Operating Expenditures		5800	115,312.00	115,312.00	49,409.95	133,700.31	(18,388.31)	-15.9%
Communications		5900	3,105.00	3,105.00	1,831.53	2,994.34	110.66	3.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,512.00	193,512.00	118,915.67	212,715.31	(19,203.31)	-9.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	28,060.00	204,155.00	(204,155.00)	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	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	28,060.00	204,155.00	(204,155.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	654,535.00	654,535.00	0.00	657,709.69	(3,174.69)	-0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			654,535.00	654,535.00	0.00	657,709.69	(3,174.69)	-0.5%
TOTAL, EXPENDITURES			3,928,700.00	3,928,700.00	1,670,070.07	4,254,398.11		

Description	Resource Codes	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	89,599.00	89,599.00	0.00	129,133.00	39,534.00	44.1%
(a) TOTAL, INTERFUND TRANSFERS IN			89,599.00	89,599.00	0.00	129,133.00	39,534.00	44.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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)			89,599.00	89,599.00	0.00	129,133.00		

Resource	Description	2019/20 Projected Year Totals
6300	Lottery: Instructional Materials	109,754.13
Total, Restricted Balance		<u>109,754.13</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	82,132.00	82,132.00	55,653.00	82,132.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,685,553.00	2,685,553.00	2,112,133.90	2,724,553.00	39,000.00	1.5%
4) Other Local Revenue		8600-8799	9,900.00	9,900.00	9,415.51	12,166.64	2,266.64	22.9%
5) TOTAL, REVENUES			2,777,585.00	2,777,585.00	2,177,202.41	2,818,851.64		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	808,453.00	808,453.00	432,189.68	811,177.00	(2,724.00)	-0.3%
2) Classified Salaries		2000-2999	736,039.00	736,039.00	420,159.22	854,738.00	(118,699.00)	-16.1%
3) Employee Benefits		3000-3999	562,150.00	562,150.00	278,848.88	597,217.00	(35,067.00)	-6.2%
4) Books and Supplies		4000-4999	346,533.00	346,533.00	61,121.61	241,298.64	105,234.36	30.4%
5) Services and Other Operating Expenditures		5000-5999	140,290.00	140,290.00	50,123.80	133,535.00	6,755.00	4.8%
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	174,220.00	174,220.00	0.00	174,220.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,767,685.00	2,767,685.00	1,242,443.19	2,812,185.64		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,900.00	9,900.00	934,759.22	6,666.00		
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)			9,900.00	9,900.00	934,759.22	6,666.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	415,751.90	0.00		415,751.90	415,751.90	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			415,751.90	0.00		415,751.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			415,751.90	0.00		415,751.90		
2) Ending Balance, June 30 (E + F1e)			425,651.90	9,900.00		422,417.90		
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) Restricted		9740	403,715.07	9,900.00		403,715.07		
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	21,936.83	0.00		18,702.83		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	82,132.00	82,132.00	55,653.00	82,132.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			82,132.00	82,132.00	55,653.00	82,132.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,570,256.00	2,570,256.00	2,021,497.00	2,570,256.00	0.00	0.0%
All Other State Revenue	All Other	8590	115,297.00	115,297.00	90,636.90	154,297.00	39,000.00	33.8%
TOTAL, OTHER STATE REVENUE			2,685,553.00	2,685,553.00	2,112,133.90	2,724,553.00	39,000.00	1.5%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,900.00	9,900.00	7,149.34	9,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	790.00	790.00	790.00	New
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,476.17	1,476.64	1,476.64	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,900.00	9,900.00	9,415.51	12,166.64	2,266.64	22.9%
TOTAL, REVENUES			2,777,585.00	2,777,585.00	2,177,202.41	2,818,851.64		

Description	Resource Codes	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	640,554.00	640,554.00	335,256.57	641,855.00	(1,301.00)	-0.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	166,866.00	166,866.00	96,933.11	168,289.00	(1,423.00)	-0.9%
Other Certificated Salaries		1900	1,033.00	1,033.00	0.00	1,033.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			808,453.00	808,453.00	432,189.68	811,177.00	(2,724.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	631,029.00	631,029.00	350,696.60	729,566.00	(98,537.00)	-15.6%
Classified Support Salaries		2200	0.00	0.00	9,521.20	17,915.00	(17,915.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	105,010.00	105,010.00	59,941.42	107,257.00	(2,247.00)	-2.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			736,039.00	736,039.00	420,159.22	854,738.00	(118,699.00)	-16.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	128,519.00	128,519.00	43,941.11	137,530.00	(9,011.00)	-7.0%
PERS		3201-3202	156,287.00	156,287.00	78,763.15	161,237.00	(4,950.00)	-3.2%
OASDI/Medicare/Alternative		3301-3302	90,799.00	90,799.00	47,614.04	93,937.00	(3,138.00)	-3.5%
Health and Welfare Benefits		3401-3402	159,173.00	159,173.00	94,040.40	175,659.00	(16,486.00)	-10.4%
Unemployment Insurance		3501-3502	734.00	734.00	403.78	770.00	(36.00)	-4.9%
Workers' Compensation		3601-3602	26,638.00	26,638.00	14,102.89	27,499.00	(861.00)	-3.2%
OPEB, Allocated		3701-3702	0.00	0.00	(16.49)	585.00	(585.00)	New
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			562,150.00	562,150.00	278,848.88	597,217.00	(35,067.00)	-6.2%
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	291,354.00	291,354.00	51,324.54	202,253.64	89,100.36	30.6%
Noncapitalized Equipment		4400	55,179.00	55,179.00	9,797.07	39,045.00	16,134.00	29.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			346,533.00	346,533.00	61,121.61	241,298.64	105,234.36	30.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,554.00	9,554.00	593.92	9,554.00	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	180.00	180.00	0.00	180.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,093.00	28,093.00	24,553.56	27,439.00	654.00	2.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	25,368.00	25,368.00	1,518.46	25,368.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	74,352.00	74,352.00	23,671.18	68,251.00	6,101.00	8.2%
Communications		5900	2,743.00	2,743.00	(213.32)	2,743.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			140,290.00	140,290.00	50,123.80	133,535.00	6,755.00	4.8%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	174,220.00	174,220.00	0.00	174,220.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			174,220.00	174,220.00	0.00	174,220.00	0.00	0.0%
TOTAL, EXPENDITURES			2,767,685.00	2,767,685.00	1,242,443.19	2,812,185.64		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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
6130	Child Development: Center-Based Reserve Account	382,729.80
9010	Other Restricted Local	20,985.27
Total, Restricted Balance		403,715.07

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	6,973,275.00	6,973,275.00	3,359,874.32	7,268,227.91	294,952.91	4.2%
3) Other State Revenue		8300-8599	489,688.00	489,688.00	238,953.03	519,160.29	29,472.29	6.0%
4) Other Local Revenue		8600-8799	84,500.00	84,500.00	43,476.98	95,905.50	11,405.50	13.5%
5) TOTAL, REVENUES			7,547,463.00	7,547,463.00	3,642,304.33	7,883,293.70		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,721,988.00	2,721,988.00	1,431,861.28	2,862,696.00	(140,708.00)	-5.2%
3) Employee Benefits		3000-3999	1,354,754.00	1,354,754.00	669,917.73	1,404,567.59	(49,813.59)	-3.7%
4) Books and Supplies		4000-4999	2,666,292.00	2,666,292.00	1,321,489.66	2,968,330.96	(302,038.96)	-11.3%
5) Services and Other Operating Expenditures		5000-5999	338,638.00	338,638.00	141,712.24	252,240.50	86,397.50	25.5%
6) Capital Outlay		6000-6999	75,000.00	75,000.00	59,240.76	164,050.42	(89,050.42)	-118.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	363,546.00	363,546.00	0.00	268,195.00	95,351.00	26.2%
9) TOTAL, EXPENDITURES			7,520,218.00	7,520,218.00	3,624,221.67	7,920,080.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			27,245.00	27,245.00	18,082.66	(36,786.77)		
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)			27,245.00	27,245.00	18,082.66	(36,786.77)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,144,912.38	0.00		1,144,912.38	1,144,912.38	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,144,912.38	0.00		1,144,912.38		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,144,912.38	0.00		1,144,912.38		
2) Ending Balance, June 30 (E + F1e)			1,172,157.38	27,245.00		1,108,125.61		
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	1,172,157.38	27,245.00		1,108,125.61		
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	6,973,275.00	6,973,275.00	3,345,118.90	7,248,177.49	274,902.49	3.9%
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	14,755.42	20,050.42	20,050.42	New
TOTAL, FEDERAL REVENUE			6,973,275.00	6,973,275.00	3,359,874.32	7,268,227.91	294,952.91	4.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	489,688.00	489,688.00	238,953.03	519,160.29	29,472.29	6.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			489,688.00	489,688.00	238,953.03	519,160.29	29,472.29	6.0%
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	70,500.00	70,500.00	35,718.18	78,709.50	8,209.50	11.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	2,432.08	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	3,195.25	3,196.00	3,196.00	New
Other Local Revenue								
All Other Local Revenue		8699	8,000.00	8,000.00	2,131.47	8,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			84,500.00	84,500.00	43,476.98	95,905.50	11,405.50	13.5%
TOTAL, REVENUES			7,547,463.00	7,547,463.00	3,642,304.33	7,883,293.70		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,316,477.00	2,316,477.00	1,211,105.20	2,483,904.00	(167,427.00)	-7.2%
Classified Supervisors' and Administrators' Salaries		2300	231,032.00	231,032.00	131,728.47	207,595.00	23,437.00	10.1%
Clerical, Technical and Office Salaries		2400	167,714.00	167,714.00	88,124.61	164,234.00	3,480.00	2.1%
Other Classified Salaries		2900	6,765.00	6,765.00	903.00	6,963.00	(198.00)	-2.9%
TOTAL, CLASSIFIED SALARIES			2,721,988.00	2,721,988.00	1,431,861.28	2,862,696.00	(140,708.00)	-5.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	15,309.00	(15,309.00)	New
PERS		3201-3202	479,564.00	479,564.00	224,912.28	463,396.00	16,168.00	3.4%
OASDI/Medicare/Alternative		3301-3302	190,439.00	190,439.00	99,944.93	207,561.00	(17,122.00)	-9.0%
Health and Welfare Benefits		3401-3402	636,359.00	636,359.00	320,562.10	666,321.59	(29,962.59)	-4.7%
Unemployment Insurance		3501-3502	1,244.00	1,244.00	655.98	1,365.00	(121.00)	-9.7%
Workers' Compensation		3601-3602	47,148.00	47,148.00	23,842.44	50,615.00	(3,467.00)	-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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,354,754.00	1,354,754.00	669,917.73	1,404,567.59	(49,813.59)	-3.7%
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	186,186.00	186,186.00	82,636.96	203,378.00	(17,192.00)	-9.2%
Noncapitalized Equipment		4400	90,000.00	90,000.00	6,853.31	56,000.00	34,000.00	37.8%
Food		4700	2,390,106.00	2,390,106.00	1,231,999.39	2,708,952.96	(318,846.96)	-13.3%
TOTAL, BOOKS AND SUPPLIES			2,666,292.00	2,666,292.00	1,321,489.66	2,968,330.96	(302,038.96)	-11.3%

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	20,000.00	20,000.00	10,890.77	20,057.00	(57.00)	-0.3%
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	3,284.00	3,284.00	1,932.82	3,284.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	121,996.00	121,996.00	61,202.28	121,996.00	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	(2,297.00)	(2,297.00)	12,330.99	(2,201.50)	(95.50)	4.2%
Professional/Consulting Services and Operating Expenditures		5800	192,655.00	192,655.00	54,684.38	106,105.00	86,550.00	44.9%
Communications		5900	3,000.00	3,000.00	671.00	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			338,638.00	338,638.00	141,712.24	252,240.50	86,397.50	25.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	75,000.00	75,000.00	59,240.76	164,050.42	(89,050.42)	-118.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			75,000.00	75,000.00	59,240.76	164,050.42	(89,050.42)	-118.7%
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	363,546.00	363,546.00	0.00	268,195.00	95,351.00	26.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			363,546.00	363,546.00	0.00	268,195.00	95,351.00	26.2%
TOTAL, EXPENDITURES			7,520,218.00	7,520,218.00	3,624,221.67	7,920,080.47		

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

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,059,809.55
5314	Child Nutrition: NSLP Equipment Assistance Grants	30,596.71
5330	Child Nutrition: Summer Food Service Program Operations	17,544.80
5370	Child Nutrition: Fresh Fruit and Vegetable Program	174.55
Total, Restricted Balance		1,108,125.61

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	820,000.00	820,000.00	820,000.00	820,000.00	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	14,500.00	14,500.00	18,283.26	18,283.26	3,783.26	26.1%
5) TOTAL, REVENUES			834,500.00	834,500.00	838,283.26	838,283.26		
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	406,194.45	1,603,099.97	(1,603,099.97)	New
6) Capital Outlay		6000-6999	0.00	0.00	51,139.72	51,140.00	(51,140.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	457,334.17	1,654,239.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			834,500.00	834,500.00	380,949.09	(815,956.71)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			834,500.00	834,500.00	380,949.09	(815,956.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,792,133.53	0.00		1,792,133.53	1,792,133.53	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,792,133.53	0.00		1,792,133.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,792,133.53	0.00		1,792,133.53		
2) Ending Balance, June 30 (E + F1e)			2,626,633.53	834,500.00		976,176.82		
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	2,626,633.53	834,500.00		976,176.82		
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	820,000.00	820,000.00	820,000.00	820,000.00	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			820,000.00	820,000.00	820,000.00	820,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,500.00	14,500.00	18,283.26	18,283.26	3,783.26	26.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,500.00	14,500.00	18,283.26	18,283.26	3,783.26	26.1%
TOTAL, REVENUES			834,500.00	834,500.00	838,283.26	838,283.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	406,194.45	1,603,099.97	(1,603,099.97)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	406,194.45	1,603,099.97	(1,603,099.97)	New
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	51,139.72	51,140.00	(51,140.00)	New
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	51,139.72	51,140.00	(51,140.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	457,334.17	1,654,239.97		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,000.00	4,000.00	13,064.47	6,148.73	2,148.73	53.7%
5) TOTAL, REVENUES			4,000.00	4,000.00	13,064.47	6,148.73		
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)			4,000.00	4,000.00	13,064.47	6,148.73		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	2,000,000.00	0.00	2,000,000.00		

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)			2,004,000.00	2,004,000.00	13,064.47	2,006,148.73		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,962,179.37	0.00		2,962,179.37	2,962,179.37	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,962,179.37	0.00		2,962,179.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,962,179.37	0.00		2,962,179.37		
2) Ending Balance, June 30 (E + F1e)			4,966,179.37	2,004,000.00		4,968,328.10		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	4,966,179.37	2,004,000.00		4,968,328.10		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	13,064.47	6,148.73	2,148.73	53.7%
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			4,000.00	4,000.00	13,064.47	6,148.73	2,148.73	53.7%
TOTAL, REVENUES			4,000.00	4,000.00	13,064.47	6,148.73		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,000,000.00	2,000,000.00	0.00	2,000,000.00		

		2019/20
Resource	Description	Projected Year Totals

Description	Resource Codes	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	90,000.00	90,000.00	72,147.59	90,018.59	18.59	0.0%
5) TOTAL, REVENUES			90,000.00	90,000.00	72,147.59	90,018.59		
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	1,882.26	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	35,675.00	(35,675.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	89,187.50	651,068.75	(651,068.75)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	91,069.76	686,743.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			90,000.00	90,000.00	(18,922.17)	(596,725.16)		
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)			90,000.00	90,000.00	(18,922.17)	(596,725.16)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,623,676.81	0.00		12,623,676.81	12,623,676.81	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,623,676.81	0.00		12,623,676.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,623,676.81	0.00		12,623,676.81		
2) Ending Balance, June 30 (E + F1e)			12,713,676.81	90,000.00		12,026,951.65		
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	12,713,676.81	90,000.00		12,026,951.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	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	90,000.00	90,000.00	72,147.59	90,018.59	18.59	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			90,000.00	90,000.00	72,147.59	90,018.59	18.59	0.0%
TOTAL, REVENUES			90,000.00	90,000.00	72,147.59	90,018.59		

Description	Resource Codes	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	1,882.26	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	1,882.26	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	35,675.00	(35,675.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	35,675.00	(35,675.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	89,187.50	651,068.75	(651,068.75)	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	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	89,187.50	651,068.75	(651,068.75)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	91,069.76	686,743.75		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	12,026,951.65
Total, Restricted Balance		12,026,951.65

Description	Resource Codes	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	850,000.00	850,000.00	1,663,187.68	1,701,357.80	851,357.80	100.2%
5) TOTAL, REVENUES			850,000.00	850,000.00	1,663,187.68	1,701,357.80		
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	8,300.00	8,300.00	25,101.94	34,714.01	(26,414.01)	-318.2%
5) Services and Other Operating Expenditures		5000-5999	4,545.00	4,545.00	7,043.62	13,586.12	(9,041.12)	-198.9%
6) Capital Outlay		6000-6999	33,500.00	33,500.00	982,208.80	3,852,088.07	(3,818,588.07)	-11398.8%
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			46,345.00	46,345.00	1,014,354.36	3,900,388.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			803,655.00	803,655.00	648,833.32	(2,199,030.40)		
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)			803,655.00	803,655.00	648,833.32	(2,199,030.40)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,801,989.48	0.00		4,801,989.48	4,801,989.48	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,801,989.48	0.00		4,801,989.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,801,989.48	0.00		4,801,989.48		
2) Ending Balance, June 30 (E + F1e)			5,605,644.48	803,655.00		2,602,959.08		
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	803,655.00	803,655.00		2,602,959.08		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,801,989.48	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	62,577.76	62,577.76	12,577.76	25.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	800,000.00	800,000.00	1,600,609.92	1,638,780.04	838,780.04	104.8%
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			850,000.00	850,000.00	1,663,187.68	1,701,357.80	851,357.80	100.2%
TOTAL, REVENUES			850,000.00	850,000.00	1,663,187.68	1,701,357.80		

Description	Resource Codes	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	5,000.00	5,000.00	5,883.90	11,777.09	(6,777.09)	-135.5%
Noncapitalized Equipment		4400	3,300.00	3,300.00	19,218.04	22,936.92	(19,636.92)	-595.1%
TOTAL, BOOKS AND SUPPLIES			8,300.00	8,300.00	25,101.94	34,714.01	(26,414.01)	-318.2%
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	2,120.00	2,120.00	(2,120.00)	New
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	4,545.00	4,545.00	4,923.62	11,466.12	(6,921.12)	-152.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,545.00	4,545.00	7,043.62	13,586.12	(9,041.12)	-198.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	33,500.00	33,500.00	982,208.80	3,852,088.07	(3,818,588.07)	-11398.8%
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	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			33,500.00	33,500.00	982,208.80	3,852,088.07	(3,818,588.07)	-11398.8%
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			46,345.00	46,345.00	1,014,354.36	3,900,388.20		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	2,602,959.08
Total, Restricted Balance		2,602,959.08

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,000.00	2,000.00	1,763.36	2,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,000.00	2,000.00	1,763.36	2,000.00		
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)			2,000.00	2,000.00	1,763.36	2,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,000.00	2,000.00	1,763.36	2,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	150,928.27	0.00		150,928.27	150,928.27	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			150,928.27	0.00		150,928.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			150,928.27	0.00		150,928.27		
2) Ending Balance, June 30 (E + F1e)			152,928.27	2,000.00		152,928.27		
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	152,928.27	2,000.00		152,928.27		
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	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	1,763.36	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,763.36	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	1,763.36	2,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
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	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20
		Projected Year Totals
7710	State School Facilities Projects	152,928.27
Total, Restricted Balance		152,928.27

Description	Resource Codes	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	14,586.29	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,150,838.00	2,150,838.00	1,357,260.73	2,150,838.00	0.00	0.0%
5) TOTAL, REVENUES			2,150,838.00	2,150,838.00	1,371,847.02	2,150,838.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,150,838.00	2,150,838.00	2,150,837.50	2,150,838.00	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			2,150,838.00	2,150,838.00	2,150,837.50	2,150,838.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(778,990.48)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(778,990.48)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,885,369.67	0.00		4,885,369.67	4,885,369.67	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,885,369.67	0.00		4,885,369.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,885,369.67	0.00		4,885,369.67		
2) Ending Balance, June 30 (E + F1e)			4,885,369.67	0.00		4,885,369.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,885,369.67	0.00		4,885,369.67		
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	0.00	0.00	14,586.29	0.00	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			0.00	0.00	14,586.29	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,150,838.00	2,150,838.00	1,235,735.82	2,124,535.18	(26,302.82)	-1.2%
Unsecured Roll		8612	0.00	0.00	76,113.67	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.03	0.03	0.03	New
Supplemental Taxes		8614	0.00	0.00	110.12	100.72	100.72	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	45,301.09	26,202.07	26,202.07	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,150,838.00	2,150,838.00	1,357,260.73	2,150,838.00	0.00	0.0%
TOTAL, REVENUES			2,150,838.00	2,150,838.00	1,371,847.02	2,150,838.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,190,838.00	1,190,838.00	1,190,837.50	1,190,838.00	0.00	0.0%
Other Debt Service - Principal		7439	960,000.00	960,000.00	960,000.00	960,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,150,838.00	2,150,838.00	2,150,837.50	2,150,838.00	0.00	0.0%
TOTAL, EXPENDITURES			2,150,838.00	2,150,838.00	2,150,837.50	2,150,838.00		

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	4,885,369.67
Total, Restricted Balance		4,885,369.67

Description	Resource Codes	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	17,330.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,134,150.00	2,134,150.00	1,585,649.91	2,134,150.00	0.00	0.0%
5) TOTAL, REVENUES			2,134,150.00	2,134,150.00	1,602,979.91	2,134,150.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,134,150.00	2,134,150.00	2,134,150.00	2,134,150.00	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			2,134,150.00	2,134,150.00	2,134,150.00	2,134,150.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(531,170.09)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(531,170.09)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,971,104.87	0.00		2,971,104.87	2,971,104.87	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,971,104.87	0.00		2,971,104.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,971,104.87	0.00		2,971,104.87		
2) Ending Balance, June 30 (E + F1e)			2,971,104.87	0.00		2,971,104.87		
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	2,971,104.87	0.00		2,971,104.87		
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	0.00	0.00	17,330.00	0.00	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			0.00	0.00	17,330.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	2,134,150.00	2,134,150.00	1,470,564.17	2,119,140.51	(15,009.49)	-0.7%
Unsecured Roll		8612	0.00	0.00	87,510.82	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	120.33	109.53	109.53	New
Non-Ad Valorem Taxes								
Other		8622	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%
Interest		8660	0.00	0.00	27,454.59	14,899.96	14,899.96	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,134,150.00	2,134,150.00	1,585,649.91	2,134,150.00	0.00	0.0%
TOTAL, REVENUES			2,134,150.00	2,134,150.00	1,602,979.91	2,134,150.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	1,014,150.00	1,014,150.00	1,014,150.00	1,014,150.00	0.00	0.0%
Other Debt Service - Principal		7439	1,120,000.00	1,120,000.00	1,120,000.00	1,120,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,134,150.00	2,134,150.00	2,134,150.00	2,134,150.00	0.00	0.0%
TOTAL, EXPENDITURES			2,134,150.00	2,134,150.00	2,134,150.00	2,134,150.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	2,971,104.87
Total, Restricted Balance		2,971,104.87

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	7,044.00	13,490.77	7,044.46	0.46	0.0%
5) TOTAL, REVENUES			0.00	7,044.00	13,490.77	7,044.46		
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	0.00	0.00	0.00	0.00	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	6,622.00	6,622.00	6,622.00	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			0.00	6,622.00	6,622.00	6,622.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	422.00	6,868.77	422.46		
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	422.00	6,868.77	422.46		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,156,222.35	1,156,222.00		1,156,222.35	0.35	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,156,222.35	1,156,222.00		1,156,222.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,156,222.35	1,156,222.00		1,156,222.35		
2) Ending Net Position, June 30 (E + F1e)			1,156,222.35	1,156,644.00		1,156,644.81		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	1,156,222.35	1,156,644.00		1,156,644.81		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		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								
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	0.00	7,044.00	13,490.77	7,044.46	0.46	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			0.00	7,044.00	13,490.77	7,044.46	0.46	0.0%
TOTAL, REVENUES			0.00	7,044.00	13,490.77	7,044.46		

Description	Resource Codes	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	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 EXPENSES			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)
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	6,622.00	6,622.00	6,622.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	6,622.00	6,622.00	6,622.00	0.00	0.0%
TOTAL, EXPENSES			0.00	6,622.00	6,622.00	6,622.00		
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)	9,236.13	9,236.13	9,137.00	9,137.00	(99.13)	-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)	9,236.13	9,236.13	9,137.00	9,137.00	(99.13)	-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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	9,236.13	9,236.13	9,137.00	9,137.00	(99.13)	-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)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. 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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	128.55	128.55	0.00	0.00	(128.55)	-100%
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 B2a through B2f)	128.55	128.55	0.00	0.00	(128.55)	-100%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	128.55	128.55	0.00	0.00	(128.55)	-100%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	392.07	392.07	366.27	366.27	(25.80)	-7%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	392.07	392.07	366.27	366.27	(25.80)	-7%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	392.07	392.07	366.27	366.27	(25.80)	-7%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			38,127,282.00	37,321,108.00	29,885,597.00	31,538,659.00	29,513,422.00	28,617,053.00	38,958,455.00	40,842,945.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		3,600,462.00	3,600,462.00	10,301,173.00	6,480,831.00	6,480,831.00	10,301,172.00	6,450,022.00	7,529,698.40
Property Taxes	8020-8079		10,451.00					7,631,436.00	2,155,271.00	12,851.00
Miscellaneous Funds	8080-8099			(68,628.00)	(137,255.00)	(917,744.00)	(91,504.00)	(91,504.00)	(91,504.00)	(91,504.00)
Federal Revenue	8100-8299		86,593.00	11,279.00	343,479.00	552,480.00	25,959.00	30,324.00	1,556,696.00	20,713.00
Other State Revenue	8300-8599		559,701.00	258,768.00	253,090.00		677,621.00	925,957.00	1,262,444.00	
Other Local Revenue	8600-8799		258,601.00	11,904.00	206,670.00	385,872.00	1,334,244.00	354,403.00	105,387.00	256,333.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,515,808.00	3,813,785.00	10,967,157.00	6,501,439.00	8,427,151.00	19,151,788.00	11,438,316.00	7,728,091.40
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		555,507.00	3,999,813.00	4,241,587.00	4,051,279.00	4,142,445.00	4,132,507.00	4,028,420.00	6,352,085.00
Classified Salaries	2000-2999		722,452.00	1,711,934.00	1,668,027.00	1,674,411.00	1,717,652.00	1,668,711.00	1,667,125.00	1,692,974.00
Employee Benefits	3000-3999		560,285.00	2,150,715.00	2,156,193.00	2,140,080.00	2,166,650.00	2,047,596.00	2,148,916.00	2,596,748.00
Books and Supplies	4000-4999		81,627.00	463,120.00	478,822.00	362,059.00	615,409.00	314,679.00	339,605.00	312,273.00
Services	5000-5999		1,436,635.00	1,035,466.00	629,040.00	962,079.00	417,927.00	510,348.00	1,026,877.00	413,577.00
Capital Outlay	6000-6599			438,795.00	16,034.00	250,016.00	203,281.00	146,634.00	339,648.00	13,025.00
Other Outgo	7000-7499		96,845.00			(25,787.00)			96,424.00	454,231.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			3,453,351.00	9,799,843.00	9,189,703.00	9,414,137.00	9,263,364.00	8,820,475.00	9,647,015.00	11,834,913.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199		30,000.00							
Accounts Receivable	9200-9299		1,264,806.00	443,198.00	340,438.00	942,782.00	39,230.00	1,098.00	73,704.00	942.00
Due From Other Funds	9310		31,818.00	(814,182.00)		13,800.00				
Stores	9320		(24,582.00)	(82,261.00)	2,119.00	(49,654.00)	14,201.00	8,127.00	19,180.00	35,796.00
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	1,302,042.00	(453,245.00)	342,557.00	906,928.00	53,431.00	9,225.00	92,884.00	36,738.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		3,152,847.00	614,643.00	137,514.00	19,467.00	113,587.00	(864.00)	(305.00)	2,313,752.00
Due To Other Funds	9610		17,826.00	381,565.00						
Current Loans	9640									
Unearned Revenues	9650				329,435.00					
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	3,170,673.00	996,208.00	466,949.00	19,467.00	113,587.00	(864.00)	(305.00)	2,313,752.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(1,868,631.00)	(1,449,453.00)	(124,392.00)	887,461.00	(60,156.00)	10,089.00	93,189.00	(2,277,014.00)
E. NET INCREASE/DECREASE (B - C + D)			(806,174.00)	(7,435,511.00)	1,653,062.00	(2,025,237.00)	(896,369.00)	10,341,402.00	1,884,490.00	(6,383,835.60)
F. ENDING CASH (A + E)			37,321,108.00	29,885,597.00	31,538,659.00	29,513,422.00	28,617,053.00	38,958,455.00	40,842,945.00	34,459,109.40
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		34,459,109.40	33,793,006.80	41,722,931.20	42,175,378.60				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,529,698.40	7,529,698.40	7,529,698.40	7,529,698.40			84,863,445.00	84,863,445.00
Property Taxes	8020-8079		7,372,327.00		1,610,666.00			18,793,002.00	18,793,002.00
Miscellaneous Funds	8080-8099	(161,785.00)	(90,392.00)	(90,392.00)	(95,705.00)			(1,927,917.00)	(1,927,917.00)
Federal Revenue	8100-8299	1,625,184.00	245,000.00	1,300,234.00	2,812,980.00	450,373.00		9,061,294.00	9,061,293.68
Other State Revenue	8300-8599	126,121.00	1,631,643.00	291,720.00	363,992.00	351,368.00	4,202,971.00	10,905,396.00	10,905,395.84
Other Local Revenue	8600-8799	648,107.00	459,127.00	1,430,185.00	171,707.00	180,810.82		5,803,350.82	5,803,350.82
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		9,767,325.40	17,147,403.40	10,461,445.40	12,393,338.40	982,551.82	4,202,971.00	127,498,570.82	127,498,570.34
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,108,988.00	4,108,988.00	4,108,988.00	4,108,988.00	1,418,947.00		49,358,542.00	49,358,543.51
Classified Salaries	2000-2999	1,692,974.00	1,692,974.00	1,692,974.00	1,329,191.00	1,837,343.00		20,768,742.00	20,768,740.04
Employee Benefits	3000-3999	2,726,585.00	2,726,585.00	2,726,585.00	2,726,585.00	909,614.00	4,202,971.00	31,986,108.00	31,986,107.74
Books and Supplies	4000-4999	700,000.00	550,000.00	728,951.00	2,406,175.00	2,230,131.00		9,582,851.00	9,582,850.60
Services	5000-5999	950,000.00	900,000.00	751,500.00	2,079,483.00	2,124,413.00		13,237,345.00	13,237,345.81
Capital Outlay	6000-6599					2,448,964.00		3,856,397.00	3,856,397.46
Other Outgo	7000-7499				2,095,570.37			2,717,283.37	2,717,283.37
Interfund Transfers Out	7600-7629				2,129,133.00			2,129,133.00	2,129,133.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		10,178,547.00	9,978,547.00	10,008,998.00	16,875,125.37	10,969,412.00	4,202,971.00	133,636,401.37	133,636,401.53
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							30,000.00	
Accounts Receivable	9200-9299	0.00	761,068.00		176,000.00			4,043,266.00	
Due From Other Funds	9310				1,954,742.00			1,186,178.00	
Stores	9320				307,690.00			230,616.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	761,068.00	0.00	2,438,432.00	0.00	0.00	5,490,060.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							6,350,641.00	
Due To Other Funds	9610	254,881.00			1,700,265.00			2,354,537.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							329,435.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		254,881.00	0.00	0.00	1,700,265.00	0.00	0.00	9,034,613.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(254,881.00)	761,068.00	0.00	738,167.00	0.00	0.00	(3,544,553.00)	
E. NET INCREASE/DECREASE (B - C + D)		(666,102.60)	7,929,924.40	452,447.40	(3,743,619.97)	(9,986,860.18)	0.00	(9,682,383.55)	(6,137,831.19)
F. ENDING CASH (A + E)		33,793,006.80	41,722,931.20	42,175,378.60	38,431,758.63				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								28,444,898.45	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			38,431,758.63	26,522,838.63	22,697,521.63	20,813,060.63	18,430,254.63	16,993,128.63	25,683,100.63	27,512,659.63
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,323,697.00	4,323,697.00	7,782,654.00	7,782,654.00	7,782,654.00	7,782,654.00	7,782,654.00	7,782,654.00
Property Taxes	8020-8079		10,451.00				0.00	7,632,143.00	2,155,271.00	12,851.00
Miscellaneous Funds	8080-8099			(58,563.00)	(117,125.00)	(898,084.00)	(184,511.00)	(78,084.00)	(78,084.00)	(78,084.00)
Federal Revenue	8100-8299							1,943,143.00		
Other State Revenue	8300-8599		559,701.00	258,768.00	1,340,000.00		313,403.00	502,693.00		
Other Local Revenue	8600-8799		52,800.00	300,000.00	69,000.00	904,000.00	217,646.00	354,403.00	105,387.00	256,333.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			4,946,649.00	4,823,902.00	9,074,529.00	7,788,570.00	8,129,192.00	18,136,952.00	9,965,228.00	7,973,754.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,079,809.00	4,326,419.00	4,051,279.00	4,142,445.00	4,132,507.00	4,028,420.00	3,146,395.00	4,108,988.00
Classified Salaries	2000-2999		617,400.00	1,303,200.00	1,674,411.00	1,717,652.00	1,668,711.00	1,667,125.00	1,692,974.00	1,692,974.00
Employee Benefits	3000-3999		900,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00
Books and Supplies	4000-4999		27,200.00	207,200.00	353,600.00	199,900.00	465,100.00	314,900.00	214,600.00	423,400.00
Services	5000-5999		1,244,300.00	462,400.00	529,700.00	791,300.00	950,000.00	700,000.00	731,700.00	933,800.00
Capital Outlay	6000-6599							386,535.00		
Other Outgo	7000-7499					970,079.00				531,197.00
Interfund Transfers Out	7600-7629				2,000,000.00					
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			6,868,709.00	8,649,219.00	10,958,990.00	10,171,376.00	9,566,318.00	9,446,980.00	8,135,669.00	10,040,359.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		982,552.00							
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	982,552.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		10,969,412.00							
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	10,969,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(9,986,860.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(11,908,920.00)	(3,825,317.00)	(1,884,461.00)	(2,382,806.00)	(1,437,126.00)	8,689,972.00	1,829,559.00	(2,066,605.00)
F. ENDING CASH (A + E)			26,522,838.63	22,697,521.63	20,813,060.63	18,430,254.63	16,993,128.63	25,683,100.63	27,512,659.63	25,446,054.63
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		25,446,054.63	25,591,574.63	33,392,805.63	33,918,340.63				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	7,782,654.00	7,782,654.00	7,782,654.00	7,782,657.00			86,473,937.00	86,473,937.00
Property Taxes	8020-8079		7,372,327.00		2,429,959.00			19,613,002.00	19,613,002.00
Miscellaneous Funds	8080-8099	(117,815.00)	(117,815.00)	(117,815.00)	(117,815.00)			(1,963,795.00)	(1,963,795.00)
Federal Revenue	8100-8299	1,943,143.00			1,943,143.00	1,943,143.00		7,772,572.00	7,772,572.00
Other State Revenue	8300-8599		1,630,000.00	291,720.00	363,992.00		4,202,971.00	9,463,248.00	9,463,248.00
Other Local Revenue	8600-8799		459,127.00	1,400,000.00	360,500.00	828,916.00		5,308,112.00	5,308,112.00
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		9,607,982.00	17,126,293.00	9,356,559.00	12,762,436.00	2,772,059.00	4,202,971.00	126,667,076.00	126,667,076.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	4,108,988.00	4,108,988.00	3,880,000.00	4,108,988.00	915,817.00		49,139,043.00	49,139,043.00
Classified Salaries	2000-2999	1,692,974.00	1,692,974.00	1,329,191.00	1,837,343.00	2,427,729.00		21,014,658.00	21,014,658.00
Employee Benefits	3000-3999	2,350,000.00	2,350,000.00	2,350,000.00	2,350,000.00	3,168,186.00	4,202,971.00	34,121,157.00	34,121,157.00
Books and Supplies	4000-4999	423,400.00	332,700.00	440,900.00	1,387,500.00	2,458,309.00		7,248,709.00	7,248,709.00
Services	5000-5999	887,100.00	840,400.00	701,800.00	1,587,500.00	2,771,950.00		13,131,950.00	13,131,950.00
Capital Outlay	6000-6599				157,559.00	1,530,942.00		2,075,036.00	2,075,036.00
Other Outgo	7000-7499				1,022,316.00			2,523,592.00	2,523,592.00
Interfund Transfers Out	7600-7629			129,133.00				2,129,133.00	2,129,133.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		9,462,462.00	9,325,062.00	8,831,024.00	12,451,206.00	13,272,933.00	4,202,971.00	131,383,278.00	131,383,278.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							982,552.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	982,552.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							10,969,412.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	10,969,412.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(9,986,860.00)	
E. NET INCREASE/DECREASE (B - C + D)		145,520.00	7,801,231.00	525,535.00	311,230.00	(10,500,874.00)	0.00	(14,703,062.00)	(4,716,202.00)
F. ENDING CASH (A + E)		25,591,574.63	33,392,805.63	33,918,340.63	34,229,570.63				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								23,728,696.63	

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jennifer Passaglia

Telephone: 530-749-6125

Title: Director of Fiscal Services

E-mail: jpassaglia@mjsd.com

Criteria and Standards Review Summary

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

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

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

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

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 4,552,459.96
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 98,362,684.40

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.63%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	4,821,191.67
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,813,639.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	40,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	639,830.88
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	8,314,661.55
9. Carry-Forward Adjustment (Part IV, Line F)	(397,888.92)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	7,916,772.63

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	75,129,024.20
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,597,939.44
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	14,576,194.16
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	883,274.76
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	27,516.97
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,129,843.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	4,000.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19,267.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	13,179,410.69
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,694.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,637,965.64
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,487,835.05
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	128,673,964.91

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 6.46%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 6.15%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>8,314,661.55</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>333,229.26</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.03%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.03%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.03%) times Part III, Line B18); zero if positive	<u>(397,888.92)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(397,888.92)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>6.15%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-198,944.46) is applied to the current year calculation and the remainder (\$-198,944.46) is deferred to one or more future years:	<u>6.31%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-132,629.64) is applied to the current year calculation and the remainder (\$-265,259.28) is deferred to one or more future years:	<u>6.36%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(397,888.92)</u>

Approved indirect cost rate: 7.03%
Highest rate used in any program: 7.03%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	4,438,462.58	312,023.00	7.03%
01	3182	163,080.45	11,464.55	7.03%
01	3310	1,531,312.39	107,651.26	7.03%
01	3327	106,271.63	7,470.90	7.03%
01	3550	100,066.00	5,003.00	5.00%
01	4035	618,777.82	43,500.00	7.03%
01	4128	563,090.00	39,585.00	7.03%
01	4201	8,301.00	583.00	7.02%
01	4203	269,051.82	18,509.00	6.88%
01	4510	304,980.37	21,439.45	7.03%
01	5630	23,357.94	1,642.06	7.03%
01	5640	195,370.00	12,434.00	6.36%
01	6010	1,732,525.43	86,623.77	5.00%
01	6387	208,871.72	14,683.68	7.03%
01	6512	592,480.98	41,651.41	7.03%
01	7210	46,170.24	3,245.76	7.03%
01	7311	65,328.01	4,592.55	7.03%
01	7510	302,419.00	21,260.00	7.03%
01	9010	595,604.43	9,971.05	1.67%
09	7311	735.31	51.69	7.03%
09	7510	13,068.00	918.00	7.02%
12	5025	76,762.00	5,370.00	7.00%
12	6105	2,401,406.00	168,850.00	7.03%
13	5310	7,186,956.59	265,176.00	3.69%
13	5330	45,500.00	1,532.00	3.37%
13	5370	255,378.46	1,487.00	0.58%

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	101,728,530.00	2.35%	104,123,144.00	2.80%	107,036,521.00
2. Federal Revenues	8100-8299	13,424.46	-25.51%	10,000.00	0.00%	10,000.00
3. Other State Revenues	8300-8599	2,861,979.74	-28.96%	2,033,063.00	0.00%	2,033,063.00
4. Other Local Revenues	8600-8799	1,731,176.27	-5.78%	1,631,176.00	0.00%	1,631,176.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(15,094,154.85)	7.20%	(16,181,541.00)	4.67%	(16,936,839.00)
6. Total (Sum lines A1 thru A5c)		91,240,955.62	0.41%	91,615,842.00	2.36%	93,773,921.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				41,847,363.08		41,277,639.00
b. Step & Column Adjustment				(569,724.08)		825,553.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	41,847,363.08	-1.36%	41,277,639.00	2.00%	42,103,192.00
2. Classified Salaries						
a. Base Salaries				14,273,253.23		14,509,663.00
b. Step & Column Adjustment				236,409.77		290,193.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,273,253.23	1.66%	14,509,663.00	2.00%	14,799,856.00
3. Employee Benefits	3000-3999	22,407,119.31	8.49%	24,309,885.00	4.53%	25,410,183.00
4. Books and Supplies	4000-4999	5,839,515.66	-19.98%	4,672,575.00	2.89%	4,807,612.00
5. Services and Other Operating Expenditures	5000-5999	9,029,507.14	5.30%	9,507,873.00	2.89%	9,782,651.00
6. Capital Outlay	6000-6999	3,296,427.46	-45.61%	1,793,068.00	0.00%	1,793,068.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	193,691.06	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,863,458.13)	-6.70%	(1,738,659.00)	0.00%	(1,738,659.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,000,000.00	0.00%	2,000,000.00	0.00%	2,000,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		97,023,418.81	-0.71%	96,332,044.00	2.73%	98,957,903.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,782,463.19)		(4,716,202.00)		(5,183,982.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		30,166,781.96		24,384,318.77		19,668,116.77
2. Ending Fund Balance (Sum lines C and D1)		24,384,318.77		19,668,116.77		14,484,134.77
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	350,425.00		350,425.00		350,425.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	1,785,549.00		855,549.00		0.00
d. Assigned	9780	4,530,040.75		4,530,041.00		4,530,041.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,010,000.00		3,942,000.00		4,043,000.00
2. Unassigned/Unappropriated	9790	13,708,304.02		9,990,101.77		5,560,668.77
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		24,384,318.77		19,668,116.77		14,484,134.77

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,010,000.00		3,942,000.00		4,043,000.00
c. Unassigned/Unappropriated	9790	13,708,304.02		9,990,101.77		5,560,668.77
(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				
b. Reserve for Economic Uncertainties	9789	0.00		0.00		
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		17,718,304.02		13,932,101.77		9,603,668.77
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.						
LCFF 2020-21 and subsequent years enrollment based on 19-20 projected ADA with no increase. The Local Control Funding Formula (LCFF) is estimated to be adjusted per Department of Finance. Federal revenue is estimated to decrease from 2019-20 since the projection removes one-time federal funds budgeted in 2020-21. Unrestricted State revenue is estimated to decrease from 2019-20 due to the removal of one-time Special Education Early Education funds in the approximate amount of \$828,000. Salary change from 2019-20 include vacancies of, 6 FTE certificated positions anticipated to fill in 2020-21, and removal of one-time retroactive payment expense. The Salary increase in 2020-21 and subsequent years includes step increases of approximately 2%. Adjustment to benefits reflect salary changes noted above as well as expected increases to employer pension costs. Expense decrease for supplies & services from 2019-20 is primarily due to removing one-time expenditures. CPI index for 2020-21 2.99%, 2021-22 2.89%, 2022-23 2.69% and 2023-24 2.73%. Other outgo is estimated to decrease from 2019-20 due to the removal of one-time expenditures of \$102,000. The increase in 2022-23 is due to the COVID-19 pandemic. Indirect costs is estimated to decrease due to the removal of assets. Therefore						

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)
to the removal of bus lease payment of \$193,000. The increase in 2022-23 is due to the COP payment due in 2023. Indirect costs is estimated to decrease due to the removal of grants. Transfers-out are estimated to decrease from 2021-22 due to the COP payment. Increases to contributions to restricted programs are primarily due to the increase in SPED FTE, step adjustments, employer pension costs and the required increase to Routine Restricted Maintenance. Committed and Assigned fund balance consists of future OPEB, textbooks, and one-time facilities costs.						

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)

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)
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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)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	9,047,869.22	-14.21%	7,762,572.00	-0.34%	7,736,457.00
3. Other State Revenues	8300-8599	8,043,416.10	-7.62%	7,430,185.00	0.00%	7,430,185.00
4. Other Local Revenues	8600-8799	4,072,174.55	-9.71%	3,676,936.00	0.00%	3,676,936.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	15,094,154.85	7.20%	16,181,541.00	4.67%	16,936,839.00
6. Total (Sum lines A1 thru A5c)		36,257,614.72	-3.33%	35,051,234.00	2.08%	35,780,417.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,511,180.43		7,861,404.00
b. Step & Column Adjustment				350,223.57		157,228.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,511,180.43	4.66%	7,861,404.00	2.00%	8,018,632.00
2. Classified Salaries						
a. Base Salaries				6,495,486.81		6,504,995.00
b. Step & Column Adjustment				9,508.19		130,100.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,495,486.81	0.15%	6,504,995.00	2.00%	6,635,095.00
3. Employee Benefits	3000-3999	9,578,988.43	2.42%	9,811,272.00	2.98%	10,103,702.00
4. Books and Supplies	4000-4999	3,743,334.94	-31.18%	2,576,134.00	2.41%	2,638,219.00
5. Services and Other Operating Expenditures	5000-5999	4,207,838.67	-13.87%	3,624,077.00	2.41%	3,711,417.00
6. Capital Outlay	6000-6999	559,970.00	-49.65%	281,968.00	0.00%	281,968.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,623,717.00	0.00%	3,623,717.00	0.00%	3,623,717.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	763,333.44	-16.35%	638,534.00	0.00%	638,534.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	129,133.00	0.00%	129,133.00	0.00%	129,133.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		36,612,982.72	-4.27%	35,051,234.00	2.08%	35,780,417.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(355,368.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,415,947.39		4,060,579.39		4,060,579.39
2. Ending Fund Balance (Sum lines C and D1)		4,060,579.39		4,060,579.39		4,060,579.39
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,060,579.39		4,060,579.39		4,060,579.39
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)		4,060,579.39		4,060,579.39		4,060,579.39

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.						
Restricted federal, state, and local revenue is estimated to decrease from 2019-20 due to the removal of one-time funds. Expenses decrease due to the removal of one-time grant allocations.						

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	101,728,530.00	2.35%	104,123,144.00	2.80%	107,036,521.00
2. Federal Revenues	8100-8299	9,061,293.68	-14.22%	7,772,572.00	-0.34%	7,746,457.00
3. Other State Revenues	8300-8599	10,905,395.84	-13.22%	9,463,248.00	0.00%	9,463,248.00
4. Other Local Revenues	8600-8799	5,803,350.82	-8.53%	5,308,112.00	0.00%	5,308,112.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		127,498,570.34	-0.65%	126,667,076.00	2.28%	129,554,338.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				49,358,543.51		49,139,043.00
b. Step & Column Adjustment				(219,500.51)		982,781.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	49,358,543.51	-0.44%	49,139,043.00	2.00%	50,121,824.00
2. Classified Salaries						
a. Base Salaries				20,768,740.04		21,014,658.00
b. Step & Column Adjustment				245,917.96		420,293.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,768,740.04	1.18%	21,014,658.00	2.00%	21,434,951.00
3. Employee Benefits	3000-3999	31,986,107.74	6.67%	34,121,157.00	4.08%	35,513,885.00
4. Books and Supplies	4000-4999	9,582,850.60	-24.36%	7,248,709.00	2.72%	7,445,831.00
5. Services and Other Operating Expenditures	5000-5999	13,237,345.81	-0.80%	13,131,950.00	2.76%	13,494,068.00
6. Capital Outlay	6000-6999	3,856,397.46	-46.19%	2,075,036.00	0.00%	2,075,036.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,817,408.06	-5.07%	3,623,717.00	0.00%	3,623,717.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,100,124.69)	0.00%	(1,100,125.00)	0.00%	(1,100,125.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,129,133.00	0.00%	2,129,133.00	0.00%	2,129,133.00
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)		133,636,401.53	-1.69%	131,383,278.00	2.55%	134,738,320.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,137,831.19)		(4,716,202.00)		(5,183,982.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		34,582,729.35		28,444,898.16		23,728,696.16
2. Ending Fund Balance (Sum lines C and D1)		28,444,898.16		23,728,696.16		18,544,714.16
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	350,425.00		350,425.00		350,425.00
b. Restricted	9740	4,060,579.39		4,060,579.39		4,060,579.39
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,785,549.00		855,549.00		0.00
d. Assigned	9780	4,530,040.75		4,530,041.00		4,530,041.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,010,000.00		3,942,000.00		4,043,000.00
2. Unassigned/Unappropriated	9790	13,708,304.02		9,990,101.77		5,560,668.77
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		28,444,898.16		23,728,696.16		18,544,714.16

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,010,000.00		3,942,000.00		4,043,000.00
c. Unassigned/Unappropriated	9790	13,708,304.02		9,990,101.77		5,560,668.77
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)		17,718,304.02		13,932,101.77		9,603,668.77
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.26%		10.60%		7.13%
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?	Yes					
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				
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)		9,137.00		9,137.00		9,137.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		133,636,401.53		131,383,278.00		134,738,320.00
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)		133,636,401.53		131,383,278.00		134,738,320.00
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)		4,009,092.05		3,941,498.34		4,042,149.60
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)		4,009,092.05		3,941,498.34		4,042,149.60
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	137,890,799.64
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,199,249.22
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	4,053,552.46
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	193,691.06
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,000,000.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	177,820.46
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				6,425,063.98
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	36,786.77
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				122,303,273.21

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		9,503.27
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,869.60
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	109,369,636.30	11,564.03
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	109,369,636.30	11,564.03
B. Required effort (Line A.2 times 90%)	98,432,672.67	10,407.63
C. Current year expenditures (Line I.E and Line II.B)	122,303,273.21	12,869.60
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Second Interim
2019-20 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(30,393.06)	0.00	(1,100,124.69)				
Other Sources/Uses Detail					0.00	2,129,133.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	7,226.56	0.00	657,709.69	0.00				
Other Sources/Uses Detail					129,133.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	25,368.00	0.00	174,220.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(2,201.50)	268,195.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					2,000,000.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim
2019-20 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	32,594.56	(32,594.56)	1,100,124.69	(1,100,124.69)	2,129,133.00	2,129,133.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	9,226.51	9,137.00		
Charter School	0.00	0.00		
Total ADA	9,226.51	9,137.00	-1.0%	Met
1st Subsequent Year (2020-21)				
District Regular	9,226.51	9,137.00		
Charter School				
Total ADA	9,226.51	9,137.00	-1.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	9,226.51	9,137.00		
Charter School				
Total ADA	9,226.51	9,137.00	-1.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	9,585	9,585		
Charter School				
Total Enrollment	9,585	9,585	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	9,585	9,585		
Charter School				
Total Enrollment	9,585	9,585	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	9,585	9,585		
Charter School				
Total Enrollment	9,585	9,585	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	9,048	9,463	
Charter School			
Total ADA/Enrollment	9,048	9,463	95.6%
Second Prior Year (2017-18)			
District Regular	9,019	9,526	
Charter School			
Total ADA/Enrollment	9,019	9,526	94.7%
First Prior Year (2018-19)			
District Regular	9,084	9,496	
Charter School	0		
Total ADA/Enrollment	9,084	9,496	95.7%
Historical Average Ratio:			95.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.8%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	9,137	9,585		
Charter School	0			
Total ADA/Enrollment	9,137	9,585	95.3%	Met
1st Subsequent Year (2020-21)				
District Regular	9,137	9,585		
Charter School				
Total ADA/Enrollment	9,137	9,585	95.3%	Met
2nd Subsequent Year (2021-22)				
District Regular	9,137	9,585		
Charter School				
Total ADA/Enrollment	9,137	9,585	95.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	105,983,003.00	103,656,447.00	-2.2%	Not Met
1st Subsequent Year (2020-21)	109,207,640.00	106,228,465.00	-2.7%	Not Met
2nd Subsequent Year (2021-22)	112,192,532.00	109,141,842.00	-2.7%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

Standard not met for all three fiscal years is due to the removal of County Operated enrollment (ADA served by the county office) per AB2235.

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)	62,556,199.60	78,144,669.32	80.1%
Second Prior Year (2017-18)	68,011,584.01	81,953,676.76	83.0%
First Prior Year (2018-19)	71,125,346.02	87,085,226.78	81.7%
	Historical Average Ratio:		81.6%

	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):	78.6% to 84.6%	78.6% to 84.6%	78.6% to 84.6%

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)	78,527,735.62	95,023,418.81	82.6%	Met
1st Subsequent Year (2020-21)	80,097,187.00	94,332,044.00	84.9%	Not Met
2nd Subsequent Year (2021-22)	82,313,231.00	96,957,903.00	84.9%	Not Met

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

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

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

Explanation:
(required if NOT met)

The stanadard is not met in subsequent years 2020-21 and 2021-22 due to the negotiated increase of 2% in 2019-20.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	9,036,651.03	9,061,293.68	0.3%	No
1st Subsequent Year (2020-21)	6,978,482.00	7,772,572.00	11.4%	Yes
2nd Subsequent Year (2021-22)	6,952,367.00	7,746,457.00	11.4%	Yes

Explanation:
(required if Yes)

Change is outside explanation range in subsequent years 2020-21 and 2021-22 due to the projected increase revenue.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	10,576,272.73	10,905,395.84	3.1%	No
1st Subsequent Year (2020-21)	9,023,413.00	9,463,248.00	4.9%	No
2nd Subsequent Year (2021-22)	9,023,413.00	9,463,248.00	4.9%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	4,841,575.77	5,803,350.82	19.9%	Yes
1st Subsequent Year (2020-21)	4,239,888.00	5,308,112.00	25.2%	Yes
2nd Subsequent Year (2021-22)	4,165,369.00	5,308,112.00	27.4%	Yes

Explanation:
(required if Yes)

Change is outside explanation range due to the increase of anticipated interest earned and SPED allocation.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	9,844,272.45	9,582,850.60	-2.7%	No
1st Subsequent Year (2020-21)	7,933,961.00	7,248,709.00	-8.6%	Yes
2nd Subsequent Year (2021-22)	8,008,201.00	7,445,831.00	-7.0%	Yes

Explanation:
(required if Yes)

Subsequent years 2020-21 and 2021-22 are outside the explanation range due to anticipated increases in RRMA and SPED.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	13,098,435.13	13,237,345.81	1.1%	No
1st Subsequent Year (2020-21)	12,256,814.00	13,131,950.00	7.1%	Yes
2nd Subsequent Year (2021-22)	12,355,920.00	13,494,068.00	9.2%	Yes

Explanation:
(required if Yes)

Subsequent years 2020-21 and 2021-22 are outside the explanation range due to anticipated increases in RRMA and SPED.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	24,454,499.53	25,770,040.34	5.4%	Not Met
1st Subsequent Year (2020-21)	20,241,783.00	22,543,932.00	11.4%	Not Met
2nd Subsequent Year (2021-22)	20,141,149.00	22,517,817.00	11.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	22,942,707.58	22,820,196.41	-0.5%	Met
1st Subsequent Year (2020-21)	20,190,775.00	20,380,659.00	0.9%	Met
2nd Subsequent Year (2021-22)	20,364,121.00	20,939,899.00	2.8%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Change is outside explanation range in subsequent years 2020-21 and 2021-22 due to the projected increase revenue.

Explanation:

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

Explanation:

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

Change is outside explanation range due to the increase of anticipated interest earned and SPED allocation.

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,033,202.00	4,033,202.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,033,202.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	13.3%	10.6%	7.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.4%	3.5%	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)	(5,782,463.19)	97,023,418.81	6.0%	Not Met
1st Subsequent Year (2020-21)	(4,716,202.00)	96,332,044.00	4.9%	Not Met
2nd Subsequent Year (2021-22)	(5,183,982.00)	98,957,903.00	5.2%	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)

Standard not met in current year due to carryover from 2018-19 and salary increases for 2019-20. Subsequent years 2020-21 and 2021-22 standard not met due to increase in pension costs and CPI index.

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)	28,444,898.16	Met
1st Subsequent Year (2020-21)	23,728,696.16	Met
2nd Subsequent Year (2021-22)	18,544,714.16	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)	38,431,758.63	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.)	9,137	9,137	9,137
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):

Yes

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

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

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)	133,636,401.53	131,383,278.00	134,738,320.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	133,636,401.53	131,383,278.00	134,738,320.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,009,092.05	3,941,498.34	4,042,149.60
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)	4,009,092.05	3,941,498.34	4,042,149.60

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,010,000.00	3,942,000.00	4,043,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	13,708,304.02	9,990,101.77	5,560,668.77
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		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	17,718,304.02	13,932,101.77	9,603,668.77
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.26%	10.60%	7.13%
District's Reserve Standard (Section 10B, Line 7):	4,009,092.05	3,941,498.34	4,042,149.60
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(15,934,734.00)	(15,094,154.85)	-5.3%	(840,579.15)	Not Met
1st Subsequent Year (2020-21)	(16,173,103.00)	(16,181,541.00)	0.1%	8,438.00	Met
2nd Subsequent Year (2021-22)	(17,025,514.00)	(16,936,839.00)	-0.5%	(88,675.00)	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	2,123,084.00	2,129,133.00	0.3%	6,049.00	Met
1st Subsequent Year (2020-21)	2,000,000.00	2,129,133.00	6.5%	129,133.00	Not Met
2nd Subsequent Year (2021-22)	2,000,000.00	2,129,133.00	6.5%	129,133.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Current Year (2019-20) not met due to cost savings associated with Certificated SPED vacancies and an increase in AB602 allocations.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Subsequent Years 2020-21 and 2021-22 not met due to the transfer of Title I funds to Marysville Charter Academy of the Arts (Fund 09).

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

1st Subsequent Year (2020-21) has increased due to the 2016 GO Bond debt repayment schedule.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
17,488,679.00	17,488,679.00
0.00	0.00
17,488,679.00	17,488,679.00

- 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
Jun 30, 2018	Jun 30, 2018

3. OPEB Contributions

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

First Interim (Form 01CSI, Item S7A)	Second Interim
2,197,797.33	2,197,797.33
2,197,797.33	2,197,797.33
2,197,797.33	2,197,797.33

- 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)

2,197,797.33	2,129,262.25
2,197,797.33	2,129,262.25
2,197,797.33	2,129,262.25

- 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)

950,346.00	950,346.00
950,346.00	950,346.00
950,346.00	950,346.00

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

38	38
38	38
38	38

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

First Interim (Form 01CSI, Item S7B)	Second Interim

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	510.2	525.5	525.5	525.5

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

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 First Interim Projections

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

Jan 20, 2020

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

Yes

If Yes, date of Superintendent and CBO certification:

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

Yes

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2019

End Date: Jun 30, 2020

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

Yes

Yes

Yes

One Year Agreement

Total cost of salary settlement

2,885,725

0

0

% change in salary schedule from prior year
or

8.2%

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

--

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

7. Amount included for any tentative salary schedule increases

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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
Hard Cap - Negotiated	Hard Cap-Negotiated	Hard Cap - Negotiated
Varies	Varies	Varies
Non- Hard Cap Negotiated	None-Hard Cap Negotiated	None-Hard Cap Negotiated

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

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

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

If Yes, explain the nature of the new costs:

No		
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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Amount included in 2nd Interim	Amount included in 2nd Interim	Amount included in 2nd Interim
2.0%	2.0%	2.0%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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	487.6	496.3	496.3	496.3

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

220,479

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

440,958

0

0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
Hard Cap - Negotiated	Hard Cap-Negotiated	Hard Cap - Negotiated
Varies	Varies	Varies
None-Hard Cap Negotiated	None-Hard Cap Negotiated	None-Hard Cap Negotiated

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

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

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

No		
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Classified (Non-management) Step and Column Adjustments

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

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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	89.6	89.6	89.6	89.6

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Negotiations Not Settled

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

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?

No

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

No

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

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?

Yes

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

No

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

Yes

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

Comments:
(optional)

New superintendent as of July 1, 2019 and new Chief Business Officer as of November 1, 2019.

End of School District Second Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0
3/2/2020 5:24:21 PM

58-72736-0000000

Second Interim
2019-20 Projected Totals
Technical Review Checks

Marysville Joint Unified

Yuba County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/2/2020 5:25:27 PM

58-72736-0000000

Second Interim
2019-20 Original Budget
Technical Review Checks

Marysville Joint Unified

Yuba County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.