



PITTSBURG UNIFIED SCHOOL DISTRICT



**SECOND INTERIM
BUDGET
FISCAL YEAR
2019-20**

March 11, 2020



PITTSBURG UNIFIED SCHOOL DISTRICT

LOCAL CONTROL FUNDING FORMULA

LCFF Calculator Universal Assumptions
 Pittsburg Unified (61788) - PUSD Second Interim 2019-20

LEA: **Pittsburg Unified** 61788 5 digit District code or 7 digit School code (from the CDS code)
 District Yes Did the CDS code exist in 2012-13? (for calculation of EPA only)
2013-14 First LCFF certification year (clears prior years on the Calculator tab)

Projection Title: PUSD Second Interim 2019-20 Projection Date: 02/19/20

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Statutory COLA & Augmentation <i>(prefilled as calculated by the Department of Finance, DOF)</i>						
Statutory COLA	3.70%	3.26%	2.29%	2.71%	2.82%	0.00%
Augmentation	2.71%	3.26%	2.29%	2.71%	2.82%	
	0.99%	0.00%	0.00%	0.00%	0.00%	
LCFF Gap Closed Percentage <i>(prefilled as calculated by the Department of Finance, DOF)</i>						
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Statewide 90th percentile rate <i>(used in Economic Recovery Target, ERT, calculation only)</i>	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	30.50770954%	30.51%	30.51%	30.51%	30.51%	30.51%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2) <i>Historical Difference in EPA Rates between Annual & P-2</i>	30.50770954%	30.51%	30.51%	30.51%	30.51%	30.51%
	0.0000%					
Local EPA Accrual		\$ -	\$ -	\$ -	\$ -	\$ -

PER ADA FUNDING LEVELS (calculated at TARGET)

Base, Supplemental and Concentration Rate per ADA

Grades TK-3	\$ 10,446	\$ 10,738	\$ 10,926	\$ 11,224	\$ 9,184	\$ 9,184
Grades 4-6	\$ 9,604	\$ 9,873	\$ 10,047	\$ 10,322	\$ 8,446	\$ 8,446
Grades 7-8	\$ 9,889	\$ 10,166	\$ 10,344	\$ 10,627	\$ 8,695	\$ 8,695
Grades 9-12	\$ 11,758	\$ 12,088	\$ 12,300	\$ 12,637	\$ 10,340	\$ 10,340

Base Grants

Grades TK-3	\$ 7,459	\$ 7,702	\$ 7,878	\$ 8,091	\$ 8,319	\$ 8,319
Grades 4-6	\$ 7,571	\$ 7,818	\$ 7,997	\$ 8,214	\$ 8,446	\$ 8,446
Grades 7-8	\$ 7,796	\$ 8,050	\$ 8,234	\$ 8,457	\$ 8,695	\$ 8,695
Grades 9-12	\$ 9,034	\$ 9,329	\$ 9,543	\$ 9,802	\$ 10,078	\$ 10,078

Grade Span Adjustment

Grades TK-3	\$ 776	\$ 801	\$ 819	\$ 841	\$ 865	\$ 865
Grades 9-12	\$ 235	\$ 243	\$ 248	\$ 255	\$ 262	\$ 262

Necessary Small School Selection (if applicable)

NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

LCFF Calculator Universal Assumptions
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Projection Title: PUSD Second Interim 2019-20 Projection Date: 02/19/20

	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>	<u>2022-23</u>	<u>2023-24</u>
Supplemental Grant	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	\$ 1,647	\$ 1,701	\$ 1,739	\$ 1,786	\$ 1,837	\$ 1,837
Grades 4-6	\$ 1,514	\$ 1,564	\$ 1,599	\$ 1,643	\$ 1,689	\$ 1,689
Grades 7-8	\$ 1,559	\$ 1,610	\$ 1,647	\$ 1,691	\$ 1,739	\$ 1,739
Grades 9-12	\$ 1,854	\$ 1,914	\$ 1,958	\$ 2,011	\$ 2,068	\$ 2,068
Actual - 1.00 ADA, Local UPP as follows:	77.64%	76.83%	75.90%	75.94%	0.00%	0.00%
Grades TK-3	\$ 1,279	\$ 1,307	\$ 1,320	\$ 1,357	\$ -	\$ -
Grades 4-6	\$ 1,176	\$ 1,201	\$ 1,214	\$ 1,248	\$ -	\$ -
Grades 7-8	\$ 1,211	\$ 1,237	\$ 1,250	\$ 1,284	\$ -	\$ -
Grades 9-12	\$ 1,439	\$ 1,471	\$ 1,486	\$ 1,527	\$ -	\$ -
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	\$ 4,118	\$ 4,252	\$ 4,349	\$ 4,466	\$ 4,592	\$ 4,592
Grades 4-6	\$ 3,786	\$ 3,909	\$ 3,999	\$ 4,107	\$ 4,223	\$ 4,223
Grades 7-8	\$ 3,898	\$ 4,025	\$ 4,117	\$ 4,229	\$ 4,348	\$ 4,348
Grades 9-12	\$ 4,635	\$ 4,786	\$ 4,896	\$ 5,029	\$ 5,170	\$ 5,170
Actual - 1.00 ADA, Local UPP >55% as follows:	22.6400%	21.8300%	20.9000%	20.9400%	0.0000%	0.0000%
Grades TK-3	\$ 932	\$ 928	\$ 909	\$ 935	\$ -	\$ -
Grades 4-6	\$ 857	\$ 853	\$ 836	\$ 860	\$ -	\$ -
Grades 7-8	\$ 883	\$ 879	\$ 860	\$ 885	\$ -	\$ -
Grades 9-12	\$ 1,049	\$ 1,045	\$ 1,023	\$ 1,053	\$ -	\$ -

STATE FUNDING INCORPORATED INTO LCFF

Pittsburg Unified (61788) - PUSD Second Interim 2019-20

2/19/20

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations					
2012-13 ADA for Rates					
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	10,081.13		10,081.13
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-		-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	10,081.13	-	10,081.13
2012-13 Revenue Limit Data Elements					
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,709.09		\$ 6,709.09
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 176.36		\$ 176.36
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,885.45	\$ -	\$ 6,885.45
2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)					
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		\$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)					
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 651,884		\$ 651,884
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 120,667		\$ 120,667
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$ 531,217	\$ -	\$ 531,217
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
Calculated Rates per ADA					
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA (B-3 * B-13)	\$ 5,351.92		\$ 5,351.92
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 52.69		\$ 52.69
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,404.62		\$ 5,404.62
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	\$ -		\$ -
Necessary Small School Data					
G-4	N/A	Necessary Small School Add-on Amount	\$ 468.12		\$ 468.12
G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)	\$ -		\$ -
Historical information for School Districts in existence in 2012-13:					
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 54,484,644		\$ 54,484,644
E-2	Sch District Revenue Limit	Local Revenue	\$ 7,419,607		\$ 7,419,607

STATE FUNDING INCORPORATED INTO LCFF

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2/19/20

E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -
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State Aid for Revenue Limit 47,065,037

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

2012-13 Elements

B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding	\$ -		\$ -
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA	\$ -		-

2012-13 Calculated Floor Rates

B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)	\$ -	\$ -	\$ -
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA	\$ -		\$ -
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter	\$ -		\$ -

Other Calculated Rates per ADA

B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for charter school without certified CDE principal apportionment exhibits)	\$ -		\$ -
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)	\$ -	\$ -	\$ -

Historical information for Charter Schools in existence in 2012-13

B-5 EHS	Charter Block Grant (COE, EHS	Adjusted Total			
B-3 COE	& SBC)	In Lieu of Property Taxes	-		-
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes	-		-

State Aid for Charter General Purpose Block Grant -

BASIC AID DISTRICTS FAIR SHARE

8.92%

	CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$ -		
	2013-14 Exhibit: 2012-13 Cat Program Entitle.				
A-50	Subsumed into LCFF	2012-13 Fair Share (2013-14 only)	\$ -		
	2012-13 Cat Program Entitl.	Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation)			
A-51	Subsumed into LCFF	[E.C. 42238.03(a)(2)(B)]	-		

CATEGORICAL FUNDING REPEALED WITH LCFF

2012-13

Exhibit Title Deficited

2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)

A-1	Remedial Program	499,040
A-2	Retained and Recommended for Retention	1,271
A-3	Low STAR Score and At Risk of Retention	51,903
A-4	Core Academic Program	143,368
A-5	Regional Occupational Centers/Programs	-
A-6	County Offices of Education Fiscal Oversight	-
A-7	Middle and High School Counseling	243,874
A-8	Pupil Transportation	502,579
A-8	Pupil Transportation - AB 104 adjustment	-
A-9	Small District/COE Bus Replacement	-

STATE FUNDING INCORPORATED INTO LCFF

Pittsburg Unified (61788) - PUSD Second Interim 2019-20

2/19/20

A-10	Gifted and Talented Education	66,444	
A-11	Economic Impact Aid	1,994,519	
A-12	Math and Reading Professional Development	40,083	
A-13	Math and Reading Professional Development - English Learners	37,076	
A-14	Administrator Training Program	-	
A-15	Adult Education	2,407,743	
A-16	Education Technology - California Technology Assistance Project	-	
A-17	Education Technology - Statewide Education Technology Services	-	
A-18	Deferred Maintenance	350,189	
A-19	Instructional Materials Fund Realignment Program	519,440	
A-20	Community Day School Additional Funding	-	
A-21	Bilingual Teacher Training	-	
A-22	Peer Assistance and Review	36,148	
A-23	Reader Services for Blind Teachers	-	
A-24	National Board Certification for Teachers	-	
A-25	California School Age Families Education	-	
A-26	California High School Exit Exam Intensive Instruction	94,012	
A-27	Teacher Dismissal Apportionments	-	
A-28	Community Based English Tutoring	83,722	
A-29	School Safety and Violence Prevention	108,454	
A-30	Class Size Reduction Grade 9	-	
A-31	International Baccalaureate Diploma Program	-	
A-32	Advance Placement Fee Reimbursement	113	
A-33	Pupil Retention Block Grant	151,134	
A-34	Teacher Credentialing Block Grant	-	
A-35	Teacher Credentialing Block Grant Regional Support	-	
A-36	Professional Development Block Grant	596,023	
A-37	Targeted Instructional Improvement Block Grant	-	
A-38	School and Library Improvement Block Grant	540,504	
A-39	School Safety Competitive Block Grant	-	
A-40	School Safety Competitive Block Grant (Prov 1)	-	
A-41	Physical Education Teacher Incentive Program	58,702	
A-42	Arts and Music Block Grant	129,775	
A-43	Williams County Oversight	-	
A-44	Valenzuela County Oversight	-	
A-45	Certificated Staff Mentoring	106,401	
A-46	Child Oral Health Assessments	6,149	
A-47	Standards for Preparation and Licensing of Teachers	-	
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-	
A-49	Class Size Reduction Grades K - 3	2,327,283	
A-53	Charter School Categorical Block Grant	-	
A-54	Charter School In-Lieu of Economic Impact Aid	-	
A-55	New Charter Supplemental Categorical Block Grant	-	
A-8	Pupil Transportation (Manual Adjustment)		
A-9	Small District/COE Bus Replacement (Manual Adjustment)		
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)		
OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS			
Total Categorical Program Funding incorporated into LCFF		11,095,949	
Total Categorical Program Funding before Section 12.42 reduction			
Categorical funding per ADA incorporated into ERT			
		District	Charter
TOTAL STATE AID		58,160,986	-
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)		65,580,593	-
TOTAL ENTITLEMENT PER ADA		6,505	

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Pittsburg Unified (61788) - PUSD Second Interim 2019-20

2/19/20

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
COLA & Augmentation	3.70%	3.26%	2.29%	2.71%	2.82%	0.00%
GAP Funding rate	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Estimated Property Taxes (with RDA)	14,816,320	14,916,224	14,916,224	14,916,224		
Less In-Lieu transfer	\$ (39,677)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 14,776,643	\$ 14,916,224	\$ 14,916,224	\$ 14,916,224	\$ -	\$ -
Statewide 90th percentile rate	---	---	---	---	---	---

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Floor Adjustments	-					
Miscellaneous Adjustments	-					
Minimum State Aid Adjustments	-					
Funded Based on Target Formula	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
District Enrollment	11,341	11,334	11,066	10,878		
COE Enrollment	48	48	48	48		
Total Enrollment	11,389	11,382	11,114	10,926	-	-
District Unduplicated Pupil Count	8,606	8,613	8,410	8,267		
COE Unduplicated Pupil Count	30	30	30	30		
Total Unduplicated Pupil Count	8,636	8,643	8,440	8,297	-	-
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	75.83%	75.94%	75.94%	75.94%	0.00%	0.00%
Unduplicated Pupil Percentage (%)	77.64%	76.83%	75.90%	75.94%	0.00%	0.00%

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA.

Enter ADA by grade span.

ADA	ADA to use:	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
CURRENT YEAR ADA:							
Grades TK-3	P-2	3,141.89	3,130.61	3,068.17	3,031.28		
Grades 4-6	(Annual for Special	2,347.37	2,335.09	2,344.55	2,283.06		
Grades 7-8	Day Class	1,697.06	1,621.45	1,524.02	1,531.58		
Grades 9-12	extended year)	3,525.77	3,602.92	3,499.80	3,412.77		
Non Public School, NPS-Licensed Children Institutions, Community Day School:							
Grades TK-3		2.46	2.46	2.46	2.46		
Grades 4-6	Annual	10.71	10.71	10.71	10.71		
Grades 7-8		7.09	7.09	7.09	7.09		
Grades 9-12		13.83	13.83	13.83	13.83		
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)							
DISTRICT TOTAL		10,746.18	10,724.16	10,470.63	10,292.79	-	-
County operated (Community School, Special Ed):							
Grades TK-3		5.76	5.76	5.76	5.76		
Grades 4-6	P-2 / Annual	13.52	13.52	13.52	13.52		
Grades 7-8		7.09	7.09	7.09	7.09		
Grades 9-12		16.84	16.84	16.84	16.84		
COUNTY TOTAL		43.21	43.21	43.21	43.21	-	-

RATIO: District ADA to Enrollment	94.76%	94.62%	94.62%	94.62%	0.00%	0.00%
RATIO: County ADA to Enrollment	90.02%	90.02%	90.02%	90.02%	0.00%	0.00%

PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT

ADA transfer: Student from District to Charter (cross fiscal year)

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades TK-3	-					
Grades 4-6	-					
Grades 7-8	-					
Grades 9-12	-					

ADA transfer: Student from Charter to District (cross fiscal year)

Grades TK-3	-					
Grades 4-6	-					
Grades 7-8	-					
Grades 9-12	-					

Difference (if diff. < 0, no adj. to PY ADA)

	-	-	-	-	-	-
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LCFF ADA

ADA Guarantee - Prior Year	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades TK-3	3,302.61	3,141.89	3,130.61	3,068.17	3,031.28	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Pittsburg Unified (61788) - PUSD Second Interim 2019-20

2/19/20

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades 4-6	2,467.41	2,347.37	2,335.09	2,344.55	2,283.06	-
Grades 7-8	1,641.95	1,697.06	1,621.45	1,524.02	1,531.58	-
Grades 9-12	3,465.53	3,525.77	3,602.92	3,499.80	3,412.77	-
LCFF Subtotal	10,877.50	10,712.09	10,690.07	10,436.54	10,258.70	-
NSS	-	-	-	-	-	-
Combined Subtotal	10,877.50	10,712.09	10,690.07	10,436.54	10,258.70	-
ADA Guarantee - Current Year						
Grades TK-3	3,141.89	3,130.61	3,068.17	3,031.28	-	-
Grades 4-6	2,347.37	2,335.09	2,344.55	2,283.06	-	-
Grades 7-8	1,697.06	1,621.45	1,524.02	1,531.58	-	-
Grades 9-12	3,525.77	3,602.92	3,499.80	3,412.77	-	-
LCFF Subtotal	10,712.09	10,690.07	10,436.54	10,258.70	-	-
NSS	-	-	-	-	-	-
Combined Subtotal	10,712.09	10,690.07	10,436.54	10,258.70	-	-
Change in LCFF ADA (excludes NSS ADA)	(165.41) Decline	(22.02) Decline	(253.53) Decline	(177.85) Decline	(10,258.70) Decline	- No Change
Funded LCFF ADA						
Grades TK-3	3,302.61	3,141.89	3,130.61	3,068.17	3,031.28	-
Grades 4-6	2,467.41	2,347.37	2,335.09	2,344.55	2,283.06	-
Grades 7-8	1,641.95	1,697.06	1,621.45	1,524.02	1,531.58	-
Grades 9-12	3,465.53	3,525.77	3,602.92	3,499.80	3,412.77	-
Subtotal	10,877.50	10,712.09	10,690.07	10,436.54	10,258.70	-
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Current</i>
Funded NSS ADA						
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
NPS, CDS, & COE Operated						
Grades TK-3	8.22	8.22	8.22	8.22	-	-
Grades 4-6	24.23	24.23	24.23	24.23	-	-
Grades 7-8	14.18	14.18	14.18	14.18	-	-
Grades 9-12	30.67	30.67	30.67	30.67	-	-
Subtotal	77.30	77.30	77.30	77.30	-	-
Combined Total						
Grades TK-3	3,310.83	3,150.11	3,138.83	3,076.39	3,031.28	-
Grades 4-6	2,491.64	2,371.60	2,359.32	2,368.78	2,283.06	-
Grades 7-8	1,656.13	1,711.24	1,635.63	1,538.20	1,531.58	-
Grades 9-12	3,496.20	3,556.44	3,633.59	3,530.47	3,412.77	-
Total	10,954.80	10,789.39	10,767.37	10,513.84	10,258.70	-

Pittsburg Unified (61788) - PUSD Second Interim 2019-20		43880		v20.2c								
LOCAL CONTROL FUNDING FORMULA		2018-19		2019-20								
CALCULATE LCFF TARGET		COLA & Augmentation 3.700%		COLA & Augmentation 3.260%								
Unduplicated as % of Enrollment	3 yr average	77.64%	77.64%	2018-19	2019-20							
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	3,310.83	7,459	776	1,279	932	34,584,708	3,150.11	7,702	801	1,307	928	33,824,852
Grades 4-6	2,491.64	7,571		1,176	857	23,928,869	2,371.60	7,818		1,201	853	23,413,973
Grades 7-8	1,656.13	7,796		1,211	883	16,377,586	1,711.24	8,050		1,237	879	17,395,816
Grades 9-12	3,496.20	9,034	235	1,439	1,049	41,106,715	3,556.44	9,329	243	1,471	1,045	42,988,886
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL BASE	10,954.80	88,055,547	3,390,811	14,199,790	10,351,728	115,997,876	10,789.39	89,756,827	3,387,453	14,312,550	10,166,699	117,623,529
Targeted Instructional Improvement Block Grant						-						-
Home-to-School Transportation						502,579						502,579
Small School District Bus Replacement Program						-						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						116,500,455						118,126,108
Funded Based on Target Formula (based on prior year P-2 certification)						FALSE						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						3/4						100%
CALCULATE LCFF FLOOR				12-13	18-19				12-13	19-20		
				Rate	ADA				Rate	ADA		
Current year Funded ADA times Base per ADA				5,351.92	10,954.80	58,629,213			5,351.92	10,789.39	57,743,952	
Current year Funded ADA times Other RL per ADA				52.69	10,954.80	577,208			52.69	10,789.39	568,493	
Necessary Small School Allowance at 12-13 rates						-					-	
2012-13 Categoricals						11,095,949					11,095,949	
Floor Adjustments						-					-	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-			-	-	-	
Less Fair Share Reduction						-					-	
Non-CDE certified New Charter: District PY rate * CY ADA						-					-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 3,613.67	10,954.80	39,587,032			\$ 4,217.15	10,789.39	45,500,476	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						109,889,402					114,908,870	
CALCULATE LCFF PHASE-IN ENTITLEMENT						2018-19						2019-20
LOCAL CONTROL FUNDING FORMULA TARGET						116,500,455						118,126,108
LOCAL CONTROL FUNDING FORMULA FLOOR						109,889,402						114,908,870
LCFF Need (LCFF Target less LCFF Floor, if positive)						6,611,053						-
Current Year Gap Funding					100.00%	6,611,053				100.00%		-
ECONOMIC RECOVERY PAYMENT						-						-
Miscellaneous Adjustments						-						-
LCFF Entitlement before Minimum State Aid provision						116,500,455						118,126,108
CALCULATE STATE AID												
Transition Entitlement						116,500,455						118,126,108
Local Revenue (including RDA)						(14,776,643)						(14,916,224)
Gross State Aid						101,723,812						103,209,884
CALCULATE MINIMUM STATE AID												
			12-13 Rate	18-19 ADA		N/A			12-13 Rate	19-20 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA			5,404.62	10,954.80		59,206,531			5,404.62	10,789.39		58,312,553
2012-13 NSS Allowance (deficit)						-						-
Minimum State Aid Adjustments						-						-
Less Current Year Property Taxes/In Lieu						(14,776,643)						(14,916,224)
Subtotal State Aid for Historical RL/Charter General BG						44,429,888						43,396,329
Categorical funding from 2012-13						11,095,949						11,095,949

Pittsburg Unified (61788) - PUSD Second Interim 2019-20		43880	v20.2c
LOCAL CONTROL FUNDING FORMULA		2018-19	2019-20
Charter Categorical Block Grant adjusted for ADA		-	-
Minimum State Aid Guarantee		55,525,837	54,492,278
CHARTER SCHOOL MINIMUM STATE AID OFFSET		-	-
Local Control Funding Formula Target Base (2019-20 forward)		-	-
Minimum State Aid plus Property Taxes including RDA		-	-
Offset		-	-
Minimum State Aid Prior to Offset		-	-
Total Minimum State Aid with Offset		-	-
TOTAL STATE AID		101,723,812	103,209,884
Additional State Aid (Additional SA)		-	-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)		116,500,455	118,126,108
CHANGE OVER PRIOR YEAR	5.96% 6,553,106		1.40% 1,625,653
LCFF Entitlement PER ADA		10,635	10,948
PER ADA CHANGE OVER PRIOR YEAR	6.02% 604		2.94% 313
BASIC AID STATUS (school districts only)		Non-Basic Aid	Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	Increase
		2018-19	2019-20
State Aid	7.13% 6,773,389	101,723,812	1.46% 1,486,072
Property Taxes net of in-lieu	-1.47% (220,283)	14,776,643	0.94% 139,581
Charter in-Lieu Taxes	0.00% -	-	0.00% -
LCFF pre COE, Choice, Supp	5.96% 6,553,106	116,500,455	1.40% 1,625,653

Pittsburg Unified (61788) - PUSD Second Interim 2019-20	43880	v20.2c	
LOCAL CONTROL FUNDING FORMULA	2020-21		2021-22
CALCULATE LCFF TARGET			
	COLA & Augmentation 2.290%		COLA & Augmentation 2.710%
Unduplicated as % of Enrollment	3 yr average	75.90% 75.90%	3 yr average 75.94% 75.94%
		2020-21	2021-22
	ADA Base Gr Span Supp Concen	TARGET	ADA Base Gr Span Supp Concen TARGET
Grades TK-3	3,138.83 7,878 819 1,320 909	34,294,964	3,076.39 8,091 841 1,357 935 34,528,724
Grades 4-6	2,359.32 7,997 1,214 836	23,703,258	2,368.78 8,214 1,248 860 24,449,518
Grades 7-8	1,635.63 8,234 1,250 860	16,919,610	1,538.20 8,457 1,284 885 16,346,251
Grades 9-12	3,633.59 9,543 248 1,486 1,023	44,694,682	3,530.47 9,802 255 1,527 1,053 44,616,075
Subtract NSS	-	-	-
NSS Allowance	-	-	-
TOTAL BASE	10,767.37 91,738,322 3,471,830 14,452,902 9,949,460	119,612,514	10,513.84 91,962,491 3,487,515 14,496,947 9,993,615
Targeted Instructional Improvement Block Grant		-	-
Home-to-School Transportation		502,579	502,579
Small School District Bus Replacement Program		-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET		120,115,093	120,443,147
Funded Based on Target Formula (based on prior year P-2 certification)		TRUE	TRUE
ECONOMIC RECOVERY TARGET PAYMENT		100%	100%
CALCULATE LCFF FLOOR			
		12-13 20-21	12-13 21-22
		Rate ADA	Rate ADA
Current year Funded ADA times Base per ADA		5,351.92 10,767.37	5,351.92 10,513.84
Current year Funded ADA times Other RL per ADA		52.69 10,767.37	52.69 10,513.84
Necessary Small School Allowance at 12-13 rates		-	-
2012-13 Categoricals		11,095,949	11,095,949
Floor Adjustments		-	-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA		-	-
Less Fair Share Reduction		-	-
Non-CDE certified New Charter: District PY rate * CY ADA		-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 4,217.15	10,767.37	\$ 4,217.15 10,513.84
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		45,407,623	44,338,457
		114,697,019	112,257,632
CALCULATE LCFF PHASE-IN ENTITLEMENT			
		2020-21	2021-22
LOCAL CONTROL FUNDING FORMULA TARGET		120,115,093	120,443,147
LOCAL CONTROL FUNDING FORMULA FLOOR		114,697,019	112,257,632
LCFF Need (LCFF Target less LCFF Floor, if positive)		-	-
Current Year Gap Funding		100.00%	100.00%
ECONOMIC RECOVERY PAYMENT		-	-
Miscellaneous Adjustments		-	-
LCFF Entitlement before Minimum State Aid provision		120,115,093	120,443,147
CALCULATE STATE AID			
Transition Entitlement		120,115,093	120,443,147
Local Revenue (including RDA)		(14,916,224)	(14,916,224)
Gross State Aid		105,198,869	105,526,923
CALCULATE MINIMUM STATE AID			
	12-13 Rate 20-21 ADA	N/A	12-13 Rate 21-22 ADA N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,404.62 10,767.37	58,193,554	5,404.62 10,513.84 56,823,332
2012-13 NSS Allowance (deficit)		-	-
Minimum State Aid Adjustments		-	-
Less Current Year Property Taxes/In Lieu		(14,916,224)	(14,916,224)
Subtotal State Aid for Historical RL/Charter General BG		43,277,330	41,907,108
Categorical funding from 2012-13		11,095,949	11,095,949

Pittsburg Unified (61788) - PUSD Second Interim 2019-20	43880	v20.2c	
LOCAL CONTROL FUNDING FORMULA		2020-21	2021-22
Charter Categorical Block Grant adjusted for ADA		-	-
Minimum State Aid Guarantee		54,373,279	53,003,057
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)		-	-
Minimum State Aid plus Property Taxes including RDA		-	-
Offset		-	-
Minimum State Aid Prior to Offset		-	-
Total Minimum State Aid with Offset		-	-
TOTAL STATE AID		105,198,869	105,526,923
Additional State Aid (Additional SA)		-	-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)		120,115,093	120,443,147
CHANGE OVER PRIOR YEAR	1.68% 1,988,985		0.27% 328,054
LCFF Entitlement PER ADA		11,155	11,456
PER ADA CHANGE OVER PRIOR YEAR	1.89% 207		2.70% 301
BASIC AID STATUS (school districts only)		Non-Basic Aid	Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase 2020-21	Increase 2021-22
State Aid	1.93% 1,988,985	105,198,869	0.31% 328,054 105,526,923
Property Taxes net of in-lieu	0.00% -	14,916,224	0.00% - 14,916,224
Charter in-Lieu Taxes	0.00% -	-	0.00% - -
LCFF pre COE, Choice, Supp	1.68% 1,988,985	120,115,093	0.27% 328,054 120,443,147

Pittsburg Unified (61788) - PUSD Second Interim 2019-20	43880	v20.2c	v20.2c
LOCAL CONTROL FUNDING FORMULA	2022-23		2023-24
CALCULATE LCFF TARGET			
Unduplicated as % of Enrollment	3 yr average	COLA & Augmentation 2.820% 0.00% 0.00%	COLA & Augmentation 0.000% 0.00% 0.00%
		2022-23	2023-24
	ADA Base Gr Span Supp Concen TARGET		ADA Base Gr Span Supp Concen TARGET
Grades TK-3	3,031.28 8,319 865 - -	27,839,257	- 8,319 865 - -
Grades 4-6	2,283.06 8,446 - -	19,282,759	- 8,446 - -
Grades 7-8	1,531.58 8,695 - -	13,317,123	- 8,695 - -
Grades 9-12	3,412.77 10,078 262 - -	35,288,042	- 10,078 262 - -
Subtract NSS	- - - -	-	- - - -
NSS Allowance	- - - -	-	- - - -
TOTAL BASE	10,258.70 92,210,980 3,516,201 - -	95,727,181	- - - -
Targeted Instructional Improvement Block Grant		-	-
Home-to-School Transportation		502,579	502,579
Small School District Bus Replacement Program		-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET		96,229,760	502,579
Funded Based on Target Formula (based on prior year P-2 certification)		TRUE	TRUE
ECONOMIC RECOVERY TARGET PAYMENT		100% -	100% -
CALCULATE LCFF FLOOR			
		12-13 Rate 22-23 ADA	12-13 Rate 23-24 ADA
Current year Funded ADA times Base per ADA		5,351.92 10,258.70	5,351.92 -
Current year Funded ADA times Other RL per ADA		52.69 10,258.70	52.69 -
Necessary Small School Allowance at 12-13 rates		-	-
2012-13 Categoricals		11,095,949	11,095,949
Floor Adjustments		-	-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA		-	-
Less Fair Share Reduction		-	-
Non-CDE certified New Charter: District PY rate * CY ADA		-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 4,217.15	10,258.70	\$ 4,217.15 -
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		43,262,460	11,095,949
		109,802,660	11,095,949
CALCULATE LCFF PHASE-IN ENTITLEMENT			
LOCAL CONTROL FUNDING FORMULA TARGET		2022-23	2023-24
LOCAL CONTROL FUNDING FORMULA FLOOR		109,802,660	11,095,949
LCFF Need (LCFF Target less LCFF Floor, if positive)		-	-
Current Year Gap Funding		100.00%	100.00%
ECONOMIC RECOVERY PAYMENT		-	-
Miscellaneous Adjustments		-	-
LCFF Entitlement before Minimum State Aid provision		96,229,760	502,579
CALCULATE STATE AID			
Transition Entitlement		96,229,760	502,579
Local Revenue (including RDA)		-	-
Gross State Aid		96,229,760	502,579
CALCULATE MINIMUM STATE AID			
	12-13 Rate 22-23 ADA	N/A	12-13 Rate 23-24 ADA MINIMUM STATE AID
2012-13 RL/Charter Gen BG adjusted for ADA	5,404.62 10,258.70	55,444,354	5,404.62 -
2012-13 NSS Allowance (deficit)		-	-
Minimum State Aid Adjustments		-	-
Less Current Year Property Taxes/In Lieu		-	-
Subtotal State Aid for Historical RL/Charter General BG		55,444,354	-
Categorical funding from 2012-13		11,095,949	11,095,949

Pittsburg Unified (61788) - PUSD Second Interim 2019-20	43880	v20.2c	v20.2c
LOCAL CONTROL FUNDING FORMULA	2022-23		2023-24
Charter Categorical Block Grant adjusted for ADA		-	-
Minimum State Aid Guarantee		66,540,303	11,095,949
CHARTER SCHOOL MINIMUM STATE AID OFFSET		-	-
Local Control Funding Formula Target Base (2019-20 forward)		-	-
Minimum State Aid plus Property Taxes including RDA		-	-
Offset		-	-
Minimum State Aid Prior to Offset		-	-
Total Minimum State Aid with Offset		-	-
TOTAL STATE AID		96,229,760	11,095,949
Additional State Aid (Additional SA)		-	10,593,370
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)		96,229,760	11,095,949
CHANGE OVER PRIOR YEAR	-20.10%	(24,213,387)	-88.47% (85,133,811)
LCFF Entitlement PER ADA		9,380	-
PER ADA CHANGE OVER PRIOR YEAR	-18.12%	(2,076)	-100.00% (9,380)
BASIC AID STATUS (school districts only)		Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	Increase
		2022-23	2023-24
State Aid	-8.81%	(9,297,163)	-88.47% (85,133,811)
Property Taxes net of in-lieu	-100.00%	(14,916,224)	0.00% -
Charter in-Lieu Taxes	0.00%	-	0.00% -
LCFF pre COE, Choice, Supp	-20.10%	(24,213,387)	-88.47% (85,133,811)

LCAP Percentage to Increase or Improve Services:

Summary Supplemental & Concentration Grant

	2013-14	2019-20	2020-21	2021-22	2022-23	2023-24
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		24,479,249	24,402,362	24,490,562	-	-
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils						
3. Difference [1] less [2]						
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate						
<i>GAP funding rate</i>						
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)		24,479,249	24,402,362	24,490,562	-	-
6. Base Funding <i>LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation</i>		93,144,280	95,210,152	95,450,006	95,727,181	10,593,370
<i>LCFF Phase-In Entitlement</i>		118,126,108	120,115,093	120,443,147	96,229,760	11,095,949
7/8. Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)		26.28%	25.63%	25.66%	0.00%	0.00%

*percentage by which services for unduplicated students must be increased or improved over services provided for
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration

SUE SERVICES

	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 24,479,249	\$ 24,402,362	\$ 24,490,562	\$ -	\$ -
Current year Percentage to Increase or Improve Services	26.28%	25.63%	25.66%	0.00%	0.00%

LCFF Calculator Universal Assumptions						
Pittsburg Unified (61788) - PUSD Second						2/19/2020
Summary of Funding						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Target Components:						
COLA & Augmentation	3.70%	3.26%	2.29%	2.71%	2.82%	0.00%
Base Grant	88,055,547	89,756,827	91,738,322	91,962,491	92,210,980	-
Grade Span Adjustment	3,390,811	3,387,453	3,471,830	3,487,515	3,516,201	-
Supplemental Grant	14,199,790	14,312,550	14,452,902	14,496,947	-	-
Concentration Grant	10,351,728	10,166,699	9,949,460	9,993,615	-	-
Add-ons	502,579	502,579	502,579	502,579	502,579	502,579
Total Target	116,500,455	118,126,108	120,115,093	120,443,147	96,229,760	502,579
Transition Components:						
Target	\$ 116,500,455	\$ 118,126,108	\$ 120,115,093	\$ 120,443,147	\$ 96,229,760	\$ 502,579
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	109,889,402	114,908,870	114,697,019	112,257,632	109,802,660	11,095,949
Remaining Need after Gap (informational only)						
Gap %	100%	100%	100%	100%	100%	100%
Current Year Gap Funding	6,611,053	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	10,593,370
Total LCFF Entitlement	\$ 116,500,455	\$ 118,126,108	\$ 120,115,093	\$ 120,443,147	\$ 96,229,760	\$ 11,095,949
Components of LCFF By Object Code						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ 83,661,289	\$ 85,420,093	\$ 87,445,381	\$ 88,191,458	\$ 79,314,989	\$ 11,095,949
8011 - Fair Share	-	-	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-	-	-
EPA (for LCFF Calculation purposes)	18,062,523	17,789,791	17,753,488	17,335,465	16,914,771	-
Local Revenue Sources:						
8021 to 8089 - Property Taxes	14,816,320	14,916,224	14,916,224	14,916,224	-	-
8096 - In-Lieu of Property Taxes	(39,677)	-	-	-	-	-
Property Taxes net of in-lieu	14,776,643	14,916,224	14,916,224	14,916,224	-	-
TOTAL FUNDING	\$ 116,500,455	\$ 118,126,108	\$ 120,115,093	\$ 120,443,147	\$ 96,229,760	\$ 11,095,949
Basic Aid Status						
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 116,500,455	\$ 118,126,108	\$ 120,115,093	\$ 120,443,147	\$ 96,229,760	\$ 11,095,949
EPA Details						
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 18,062,523	\$ 17,789,791	\$ 17,753,488	\$ 17,335,465	\$ 16,914,771	\$ -
8012 - EPA, Current Year Receipt						
(P-2 plus Current Year Accrual)	18,062,523	17,789,791	17,753,488	17,335,465	16,914,771	-
8019 - EPA, Prior Year Adjustment						
(P-A less Prior Year Accrual)	23,460	-	0	(0)	(0)	0
Accrual (from Assumptions)	-	-	-	-	-	-
Summary of Student Population						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Population						
Enrollment	11,341	11,334	11,066	10,878	-	-
COE Enrollment	48	48	48	48	-	-
Total Enrollment	11,389	11,382	11,114	10,926	-	-
Unduplicated Pupil Count	8,606	8,613	8,410	8,267	-	-
COE Unduplicated Pupil Count	30	30	30	30	-	-
Total Unduplicated Pupil Count	8,636	8,643	8,440	8,297	-	-
Rolling %, Supplemental Grant	77.6400%	76.8300%	75.9000%	75.9400%	0.0000%	0.0000%
Rolling %, Concentration Grant	77.6400%	76.8300%	75.9000%	75.9400%	0.0000%	0.0000%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Current Year</i>
Grades TK-3	3,310.83	3,150.11	3,138.83	3,076.39	3,031.28	-
Grades 4-6	2,491.64	2,371.60	2,359.32	2,368.78	2,283.06	-
Grades 7-8	1,656.13	1,711.24	1,635.63	1,538.20	1,531.58	-
Grades 9-12	3,496.20	3,556.44	3,633.59	3,530.47	3,412.77	-
Total Adjusted Base Grant ADA	10,954.80	10,789.39	10,767.37	10,513.84	10,258.70	-
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	10954.80	10789.39	10767.37	10513.84	10258.70	0.00
ACTUAL ADA (Current Year Only)						
Grades TK-3	3,150.11	3,138.83	3,076.39	3,039.50	-	-
Grades 4-6	2,371.60	2,359.32	2,368.78	2,307.29	-	-
Grades 7-8	1,711.24	1,635.63	1,538.20	1,545.76	-	-
Grades 9-12	3,556.44	3,633.59	3,530.47	3,443.44	-	-
Total Actual ADA	10,789.39	10,767.37	10,513.84	10,336.00	-	-
Funded Difference (Funded ADA less Actual ADA)	165.41	22.02	253.53	177.85	10,258.70	-
LCAP Percentage to Increase or Improve Services						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concen	\$ 24,551,518	\$ 24,479,249	\$ 24,402,362	\$ 24,490,562	\$ -	\$ -
Current year Percentage to Increase or Improve S	26.85%	26.28%	25.63%	25.66%	0.00%	0.00%



PITTSBURG UNIFIED SCHOOL DISTRICT

PLANNING FACTORS 2019-2020

Planning Factors for 2019-20 and MYPs

Key planning factors for LEAs to incorporate into their 2019-20 second interim and MYPs are listed below and are based on the latest information available.

Planning Factor	2019-20	2020-21	2021-22
Statutory COLA	3.26%	2.29%	2.71%
STRS Employer Rates	17.10%	18.40%	18.10%
PERS Employer Rates	19.721%	22.80%	24.90%
Lottery per ADA			
Unrestricted	\$153.00	\$153.00	\$153.00
Prop. 20 Restricted	\$54.00	\$54.00	\$54.00
Mandated Block Grant for Districts			
K-8 per ADA	\$32.18	\$32.92	\$33.81
9-12 per ADA	\$61.94	\$63.36	\$65.08
Mandated Block Grant for Charters			
K-8 per ADA	\$16.86	\$17.25	\$17.72
9-12 per ADA	\$46.87	\$47.94	\$49.24
State Preschool (CSPP) Reimbursement			
Part-Day Daily Rate	\$30.87	\$31.58	\$32.44
Full-Day Daily Rate	\$49.85	\$51.00	\$52.37
General Child Care (CCTR)			
Daily Reimbursement Rate	\$49.54	\$50.67	\$52.04
After-School Education and Safety Program			
Daily Reimbursement Rate	\$8.87	\$8.87	\$8.87
Routine Restricted Maintenance Account	Minimum of 3% of total GF expenditures (based on actual expenditures)		
One-time Special Education Early Intervention Preschool Grant <i>(Dec. 1, 2018 pre-TK District of Residence unduplicated pupil count)</i>	\$9,010	\$4,570	n/a



PITTSBURG UNIFIED SCHOOL DISTRICT

Multi-Year Projection Budget Development

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	118,017,587.00	1.78%	120,115,093.00	0.27%	120,443,147.00
2. Federal Revenues	8100-8299	76,402.85	-100.00%		0.00%	
3. Other State Revenues	8300-8599	2,941,044.00	-29.41%	2,076,087.00	0.00%	2,076,087.00
4. Other Local Revenues	8600-8799	2,004,710.01	2.79%	2,060,705.60	4.33%	2,149,932.60
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	(43,127,623.43)	-6.34%	(40,392,701.43)	0.48%	(40,587,100.43)
6. Total (Sum lines A1 thru A5c)		79,912,120.43	4.94%	83,859,184.17	0.27%	84,082,066.17
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,887,333.00		42,329,128.08
b. Step & Column Adjustment				750,528.00		740,760.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,308,732.92)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,887,333.00	-1.30%	42,329,128.08	1.75%	43,069,888.08
2. Classified Salaries						
a. Base Salaries				10,748,194.00		10,706,287.43
b. Step & Column Adjustment				188,093.00		187,360.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(229,999.57)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,748,194.00	-0.39%	10,706,287.43	1.75%	10,893,647.43
3. Employee Benefits	3000-3999	21,561,821.80	3.02%	22,213,305.80	1.50%	22,546,950.80
4. Books and Supplies	4000-4999	3,857,042.00	-18.36%	3,148,707.36	2.83%	3,237,934.36
5. Services and Other Operating Expenditures	5000-5999	7,770,780.94	0.73%	7,827,340.94	1.78%	7,966,516.94
6. Capital Outlay	6000-6999	94,345.85	0.00%	94,345.85	0.00%	94,345.85
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(534,575.00)	0.00%	(534,575.00)	0.00%	(534,575.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)				0.00		(3,243,515.39)
11. Total (Sum lines B1 thru B10)		86,740,163.59	-0.69%	86,139,761.46	-2.04%	84,386,414.07
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,828,043.16)		(2,280,577.29)		(304,347.90)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		17,080,819.62		10,252,776.46		7,972,199.17
2. Ending Fund Balance (Sum lines C and D1)		10,252,776.46		7,972,199.17		7,667,851.27
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	2,321,803.45		272,199.68		
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,221,424.16		3,221,424.16		3,221,424.16
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,684,548.85		4,453,575.33		4,421,427.11
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,252,776.46		7,972,199.17		7,667,851.27

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	2,321,803.45		272,199.68		0.00
b. Reserve for Economic Uncertainties	9789	4,684,548.85		4,453,575.33		4,421,427.11
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		7,006,352.30		4,725,775.01		4,421,427.11
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.						

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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The 2019/20 budget includes retroactive salaries for the 2018/19 fiscal year. These adjustments remove the retroactive salaries as an ongoing expense. Additionally, the Board has approved reductions for the 2020/21 fiscal year in both personnel and non-personnel expenditures, which have been incorporated into this MYP. The section B-10 adjustment in 2021/22 is the amount of additional reductions required to maintain a positive certification. The Board of Education is committed to making these reductions during the 2020/21 fiscal year.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	2,891,498.00	0.00%	2,891,498.00	0.00%	2,891,498.00
2. Federal Revenues	8100-8299	8,908,784.89	-36.74%	5,635,769.48	0.00%	5,635,769.48
3. Other State Revenues	8300-8599	10,075,017.53	0.00%	10,075,017.53	0.00%	10,075,017.53
4. Other Local Revenues	8600-8799	3,226,409.07	-18.16%	2,640,457.19	0.00%	2,640,457.19
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	43,127,623.43	-6.34%	40,392,701.43	0.48%	40,587,100.43
6. Total (Sum lines A1 thru A5c)		68,229,332.92	-9.66%	61,635,443.63	0.32%	61,829,842.63
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,911,381.19		14,365,225.18
b. Step & Column Adjustment				278,449.00		307,835.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,824,605.01)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,911,381.19	-9.72%	14,365,225.18	2.14%	14,673,060.18
2. Classified Salaries						
a. Base Salaries				11,406,403.96		10,489,178.27
b. Step & Column Adjustment				199,612.00		183,561.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,116,837.69)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,406,403.96	-8.04%	10,489,178.27	1.75%	10,672,739.27
3. Employee Benefits	3000-3999	17,395,585.28	2.74%	17,872,500.28	1.55%	18,150,343.28
4. Books and Supplies	4000-4999	6,333,477.39	-48.64%	3,253,116.39	0.00%	3,253,116.39
5. Services and Other Operating Expenditures	5000-5999	14,656,513.68	-10.70%	13,087,657.27	-0.67%	13,000,158.27
6. Capital Outlay	6000-6999	589,998.12	-78.48%	126,967.12	0.00%	126,967.12
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,937,163.00	0.00%	2,937,163.00	0.00%	2,937,163.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	180,942.00	0.00%	180,942.00	0.00%	180,942.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
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)		69,411,464.62	-10.23%	62,312,749.51	1.09%	62,994,489.51
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,182,131.70)		(677,305.88)		(1,164,646.88)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,024,708.02		1,842,576.32		1,165,270.44
2. Ending Fund Balance (Sum lines C and D1)		1,842,576.32		1,165,270.44		623.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,842,576.32		1,165,270.44		623.56
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		1,842,576.32		1,165,270.44		623.56
(Line D3f must agree with line D2)						

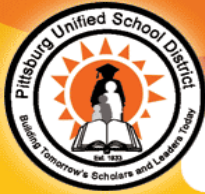
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. 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.						

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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The 2019/20 budget includes retroactive salaries for the 2018/19 fiscal year. These adjustments remove the retroactive salaries as an ongoing expense. Additionally, the Board has approved reductions for the 2020/21 fiscal year in both personnel and non-personnel expenditures, which have been incorporated into this MYP.

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	120,909,085.00	1.73%	123,006,591.00	0.27%	123,334,645.00
2. Federal Revenues	8100-8299	8,985,187.74	-37.28%	5,635,769.48	0.00%	5,635,769.48
3. Other State Revenues	8300-8599	13,016,061.53	-6.65%	12,151,104.53	0.00%	12,151,104.53
4. Other Local Revenues	8600-8799	5,231,119.08	-10.13%	4,701,162.79	1.90%	4,790,389.79
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)		148,141,453.35	-1.79%	145,494,627.80	0.29%	145,911,908.80
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				58,798,714.19		56,694,353.26
b. Step & Column Adjustment				1,028,977.00		1,048,595.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,133,337.93)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	58,798,714.19	-3.58%	56,694,353.26	1.85%	57,742,948.26
2. Classified Salaries						
a. Base Salaries				22,154,597.96		21,195,465.70
b. Step & Column Adjustment				387,705.00		370,921.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,346,837.26)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,154,597.96	-4.33%	21,195,465.70	1.75%	21,566,386.70
3. Employee Benefits	3000-3999	38,957,407.08	2.90%	40,085,806.08	1.53%	40,697,294.08
4. Books and Supplies	4000-4999	10,190,519.39	-37.18%	6,401,823.75	1.39%	6,491,050.75
5. Services and Other Operating Expenditures	5000-5999	22,427,294.62	-6.74%	20,914,998.21	0.25%	20,966,675.21
6. Capital Outlay	6000-6999	684,343.97	-67.66%	221,312.97	0.00%	221,312.97
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,937,163.00	0.00%	2,937,163.00	0.00%	2,937,163.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(353,633.00)	0.00%	(353,633.00)	0.00%	(353,633.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	355,221.00	0.00%	355,221.00	0.00%	355,221.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		(3,243,515.39)
11. Total (Sum lines B1 thru B10)		156,151,628.21	-4.93%	148,452,510.97	-0.72%	147,380,903.58
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(8,010,174.86)		(2,957,883.17)		(1,468,994.78)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		20,105,527.64		12,095,352.78		9,137,469.61
2. Ending Fund Balance (Sum lines C and D1)		12,095,352.78		9,137,469.61		7,668,474.83
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	1,842,576.32		1,165,270.44		623.56
c. Committed						
1. Stabilization Arrangements	9750	2,321,803.45		272,199.68		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,221,424.16		3,221,424.16		3,221,424.16
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,684,548.85		4,453,575.33		4,421,427.11
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		12,095,352.78		9,137,469.61		7,668,474.83

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	2,321,803.45		272,199.68		0.00
b. Reserve for Economic Uncertainties	9789	4,684,548.85		4,453,575.33		4,421,427.11
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		7,006,352.30		4,725,775.01		4,421,427.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.49%		3.18%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		10,724.16		10,746.18		10,746.18
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		156,151,628.21		148,452,510.97		147,380,903.58
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)		156,151,628.21		148,452,510.97		147,380,903.58
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)		4,684,548.85		4,453,575.33		4,421,427.11
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)		4,684,548.85		4,453,575.33		4,421,427.11
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



PITTSBURG UNIFIED SCHOOL DISTRICT

SACS REPORT

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

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: Hitesh Haria Telephone: 925-473-2302
Title: Associate Superintendent, Business E-mail: hharia@pittsburg.k12.ca.us

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:		X
		• 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)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	117,935,016.00	118,026,108.00	65,217,448.48	118,017,587.00	(8,521.00)	0.0%
2) Federal Revenue		8100-8299	0.00	76,402.85	76,402.85	76,402.85	0.00	0.0%
3) Other State Revenue		8300-8599	2,113,264.00	2,978,221.00	1,693,682.05	2,941,044.00	(37,177.00)	-1.2%
4) Other Local Revenue		8600-8799	1,948,752.00	1,971,983.41	1,792,146.91	2,004,710.01	32,726.60	1.7%
5) TOTAL, REVENUES			121,997,032.00	123,052,715.26	68,779,680.29	123,039,743.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,842,616.00	43,057,622.00	23,536,598.83	42,887,333.00	170,289.00	0.4%
2) Classified Salaries		2000-2999	10,461,223.00	10,630,575.00	5,998,532.49	10,748,194.00	(117,619.00)	-1.1%
3) Employee Benefits		3000-3999	21,531,858.20	21,824,946.56	11,505,493.09	21,561,821.80	263,124.76	1.2%
4) Books and Supplies		4000-4999	3,368,902.82	3,894,243.24	1,940,048.37	3,857,042.00	37,201.24	1.0%
5) Services and Other Operating Expenditures		5000-5999	7,603,681.00	7,652,771.94	3,557,069.37	7,770,780.94	(118,009.00)	-1.5%
6) Capital Outlay		6000-6999	59,700.00	85,145.85	34,366.60	94,345.85	(9,200.00)	-10.8%
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	(562,575.00)	(534,575.00)	(30,915.47)	(534,575.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			84,305,406.02	86,610,729.59	46,541,193.28	86,384,942.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			37,691,625.98	36,441,985.67	22,238,487.01	36,654,801.27		
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	355,221.00	355,221.00	0.00	355,221.00	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	(44,751,918.43)	(45,177,623.43)	0.00	(43,127,623.43)	2,050,000.00	-4.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(45,107,139.43)	(45,532,844.43)	0.00	(43,482,844.43)		

Description	Resource Codes	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)			(7,415,513.45)	(9,090,858.76)	22,238,487.01	(6,828,043.16)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,447,266.83	17,076,581.20		17,076,581.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,447,266.83	17,076,581.20		17,076,581.20		
d) Other Restatements		9795	0.00	4,238.42		4,238.42	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,447,266.83	17,080,819.62		17,080,819.62		
2) Ending Balance, June 30 (E + F1e)			6,031,753.38	7,989,960.86		10,252,776.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		2,321,803.45		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		3,221,424.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		4,684,548.85		
Unassigned/Unappropriated Amount			6,031,753.38	7,989,960.86		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	86,564,176.00	86,140,841.00	39,994,989.34	85,420,093.00	(720,748.00)	-0.8%
Education Protection Account State Aid - Current Year		8012	16,655,492.00	16,655,492.00	9,291,868.00	17,789,791.00	1,134,299.00	6.8%
State Aid - Prior Years		8019	(100,000.00)	(100,000.00)	1,970,794.35	(100,000.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	90,877.00	89,798.00	0.00	89,798.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	575.00	575.00	588.97	575.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,246,848.00	6,940,451.00	6,635,751.94	6,940,451.00	0.00	0.0%
Unsecured Roll Taxes		8042	403,076.00	398,528.00	386,858.83	398,528.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,288,782.00	1,340,443.00	798,689.05	1,340,443.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,363,118.00	6,137,908.00	6,137,908.00	6,137,908.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	422,072.00	422,072.00	0.00	0.00	(422,072.00)	-100.0%
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			117,935,016.00	118,026,108.00	65,217,448.48	118,017,587.00	(8,521.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			117,935,016.00	118,026,108.00	65,217,448.48	118,017,587.00	(8,521.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	76,402.85	76,402.85	76,402.85	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	76,402.85	76,402.85	76,402.85	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	445,673.00	445,673.00	451,151.00	451,151.00	5,478.00	1.2%
Lottery - Unrestricted and Instructional Materials		8560	1,622,591.00	1,622,591.00	807,707.05	1,622,591.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	45,000.00	909,957.00	434,824.00	867,302.00	(42,655.00)	-4.7%
TOTAL, OTHER STATE REVENUE			2,113,264.00	2,978,221.00	1,693,682.05	2,941,044.00	(37,177.00)	-1.2%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	1,475,952.00	1,475,952.00	1,469,500.60	1,469,500.60	(6,451.40)	-0.4%
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	84,800.00	84,800.00	92,769.96	84,800.00	0.00	0.0%
Interest		8660	263,000.00	263,000.00	119,879.29	317,178.00	54,178.00	20.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	125,000.00	148,231.41	109,997.06	133,231.41	(15,000.00)	-10.1%
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			1,948,752.00	1,971,983.41	1,792,146.91	2,004,710.01	32,726.60	1.7%
TOTAL, REVENUES			121,997,032.00	123,052,715.26	68,779,680.29	123,039,743.86	(12,971.40)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	35,845,552.00	37,100,558.00	20,107,443.42	36,779,835.00	320,723.00	0.9%
Certificated Pupil Support Salaries		1200	939,790.00	939,790.00	555,552.81	989,790.00	(50,000.00)	-5.3%
Certificated Supervisors' and Administrators' Salaries		1300	5,057,274.00	5,017,274.00	2,873,193.40	5,117,298.00	(100,024.00)	-2.0%
Other Certificated Salaries		1900	0.00	0.00	409.20	410.00	(410.00)	New
TOTAL, CERTIFICATED SALARIES			41,842,616.00	43,057,622.00	23,536,598.83	42,887,333.00	170,289.00	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	156,095.00	156,095.00	79,825.43	156,196.00	(101.00)	-0.1%
Classified Support Salaries		2200	3,408,420.00	3,325,165.00	2,008,209.54	3,605,165.00	(280,000.00)	-8.4%
Classified Supervisors' and Administrators' Salaries		2300	1,155,425.00	1,149,425.00	704,072.79	1,209,425.00	(60,000.00)	-5.2%
Clerical, Technical and Office Salaries		2400	4,134,299.00	4,144,569.00	2,326,340.12	4,103,164.00	41,405.00	1.0%
Other Classified Salaries		2900	1,606,984.00	1,855,321.00	880,084.61	1,674,244.00	181,077.00	9.8%
TOTAL, CLASSIFIED SALARIES			10,461,223.00	10,630,575.00	5,998,532.49	10,748,194.00	(117,619.00)	-1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,621,792.20	7,009,772.20	3,911,867.72	7,034,568.20	(24,796.00)	-0.4%
PERS		3201-3202	1,900,104.00	1,900,929.36	1,061,985.59	1,901,602.60	(673.24)	0.0%
OASDI/Medicare/Alternative		3301-3302	1,323,941.00	1,325,100.00	791,054.16	1,391,364.00	(66,264.00)	-5.0%
Health and Welfare Benefits		3401-3402	9,787,961.00	9,688,767.00	4,888,257.95	9,212,748.00	476,019.00	4.9%
Unemployment Insurance		3501-3502	25,716.00	25,756.00	14,535.98	26,121.00	(365.00)	-1.4%
Workers' Compensation		3601-3602	1,107,635.00	1,108,989.00	647,226.13	1,191,846.00	(82,857.00)	-7.5%
OPEB, Allocated		3701-3702	753,061.00	753,985.00	178,918.06	791,924.00	(37,939.00)	-5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,648.00	11,648.00	11,647.50	11,648.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,531,858.20	21,824,946.56	11,505,493.09	21,561,821.80	263,124.76	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,622,591.00	1,622,591.00	1,342,800.54	1,622,591.00	0.00	0.0%
Books and Other Reference Materials		4200	9,250.00	9,250.00	17.83	9,250.00	0.00	0.0%
Materials and Supplies		4300	1,394,661.82	1,876,400.99	474,769.66	1,852,783.51	23,617.48	1.3%
Noncapitalized Equipment		4400	342,400.00	386,001.25	122,460.34	372,417.49	13,583.76	3.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,368,902.82	3,894,243.24	1,940,048.37	3,857,042.00	37,201.24	1.0%
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	141,800.00	189,800.00	83,201.96	195,530.00	(5,730.00)	-3.0%
Dues and Memberships		5300	32,320.00	32,370.00	8,109.00	32,670.00	(300.00)	-0.9%
Insurance		5400-5450	1,402,768.00	1,402,768.00	1,391,712.00	1,402,768.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,388,764.00	2,378,764.00	837,777.54	2,378,764.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	494,112.00	517,327.00	134,200.21	511,281.00	6,046.00	1.2%
Transfers of Direct Costs		5710	(44,599.00)	79,873.58	17,030.47	71,858.58	8,015.00	10.0%
Transfers of Direct Costs - Interfund		5750	12,350.00	(1,031.00)	(1,385.07)	(1,131.00)	100.00	-9.7%
Professional/Consulting Services and Operating Expenditures		5800	2,948,646.00	2,825,380.36	1,020,863.19	2,949,360.36	(123,980.00)	-4.4%
Communications		5900	227,520.00	227,520.00	65,560.07	229,680.00	(2,160.00)	-0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,603,681.00	7,652,771.94	3,557,069.37	7,770,780.94	(118,009.00)	-1.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	26,000.00	51,445.85	34,366.60	60,645.85	(9,200.00)	-17.9%
Equipment Replacement		6500	8,700.00	8,700.00	0.00	8,700.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			59,700.00	85,145.85	34,366.60	94,345.85	(9,200.00)	-10.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	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	(180,942.00)	(180,942.00)	0.00	(180,942.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(381,633.00)	(353,633.00)	(30,915.47)	(353,633.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(562,575.00)	(534,575.00)	(30,915.47)	(534,575.00)	0.00	0.0%
TOTAL, EXPENDITURES			84,305,406.02	86,610,729.59	46,541,193.28	86,384,942.59	225,787.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,221.00	355,221.00	0.00	355,221.00	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	(44,751,918.43)	(45,177,623.43)	0.00	(43,127,623.43)	2,050,000.00	-4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(44,751,918.43)	(45,177,623.43)	0.00	(43,127,623.43)	2,050,000.00	-4.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(45,107,139.43)	(45,532,844.43)	0.00	(43,482,844.43)	2,050,000.00	-4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	2,802,576.00	2,891,498.00	0.00	2,891,498.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,703,971.00	8,843,952.17	3,084,537.02	8,908,784.89	64,832.72	0.7%
3) Other State Revenue		8300-8599	9,434,895.60	9,904,688.48	2,512,497.75	10,075,017.53	170,329.05	1.7%
4) Other Local Revenue		8600-8799	3,089,597.00	3,169,529.91	1,430,108.64	3,226,409.07	56,879.16	1.8%
5) TOTAL, REVENUES			21,031,039.60	24,809,668.56	7,027,143.41	25,101,709.49		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,177,204.19	17,105,150.19	10,379,845.30	15,911,381.19	1,193,769.00	7.0%
2) Classified Salaries		2000-2999	11,101,262.41	11,693,212.31	6,516,350.68	11,406,403.96	286,808.35	2.5%
3) Employee Benefits		3000-3999	17,832,027.19	17,825,494.64	6,891,756.18	17,395,585.28	429,909.36	2.4%
4) Books and Supplies		4000-4999	3,911,016.53	6,266,970.99	1,456,085.85	6,333,477.39	(66,506.40)	-1.1%
5) Services and Other Operating Expenditures		5000-5999	12,530,034.96	13,757,348.62	4,470,754.13	14,656,513.68	(899,165.06)	-6.5%
6) Capital Outlay		6000-6999	45,623.00	389,563.06	257,524.25	589,998.12	(200,435.06)	-51.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,082,610.00	3,082,610.00	1,358,448.00	2,937,163.00	145,447.00	4.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	180,942.00	180,942.00	0.00	180,942.00	0.00	0.0%
9) TOTAL, EXPENDITURES			65,860,720.28	70,301,291.81	31,330,764.39	69,411,464.62		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,829,680.68)	(45,491,623.25)	(24,303,620.98)	(44,309,755.13)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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	44,751,918.43	45,177,623.43	0.00	43,127,623.43	(2,050,000.00)	-4.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			44,751,918.43	45,177,623.43	0.00	43,127,623.43		

Description	Resource Codes	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)			(77,762.25)	(313,999.82)	(24,303,620.98)	(1,182,131.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,532,390.16	3,024,708.02		3,024,708.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,532,390.16	3,024,708.02		3,024,708.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,532,390.16	3,024,708.02		3,024,708.02		
2) Ending Balance, June 30 (E + F1e)			7,454,627.91	2,710,708.20		1,842,576.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,514,518.91	2,710,708.20		1,842,576.32		
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	(59,891.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	2,802,576.00	2,891,498.00	0.00	2,891,498.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			2,802,576.00	2,891,498.00	0.00	2,891,498.00	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	2,013,117.00	2,041,416.00	6,409.02	2,041,416.00	0.00	0.0%
Special Education Discretionary Grants		8182	162,713.00	282,994.00	0.00	282,994.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,498,132.00	4,189,531.47	1,724,915.47	4,189,531.47	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	318,451.00	730,890.80	375,221.80	730,890.80	0.00	0.0%

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Title III, Part A, Immigrant Student Program	4201	8290	0.00	3,180.41	7,570.41	7,570.41	4,390.00	138.0%
Title III, Part A, English Learner Program	4203	8290	337,860.00	795,009.69	491,573.69	795,009.69	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	294,884.00	678,126.99	390,780.99	678,126.99	0.00	0.0%
Career and Technical Education	3500-3599	8290	78,814.00	88,274.00	0.00	88,274.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	34,528.81	88,065.64	94,971.53	60,442.72	175.1%
TOTAL, FEDERAL REVENUE			5,703,971.00	8,843,952.17	3,084,537.02	8,908,784.89	64,832.72	0.7%
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 Materie		8560	569,518.00	569,518.00	88,246.31	569,518.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,027,011.00	2,027,011.00	1,551,448.96	2,197,279.05	170,268.05	8.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	405,787.00	295,861.00	0.00	295,861.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	11,453.60	11,453.60	16,453.60	11,453.60	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,421,126.00	7,000,844.88	856,348.88	7,000,905.88	61.00	0.0%
TOTAL, OTHER STATE REVENUE			9,434,895.60	9,904,688.48	2,512,497.75	10,075,017.53	170,329.05	1.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	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	53,636.00	162,180.00	0.00	162,180.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	25,000.00	124,668.91	79,607.98	181,548.07	56,879.16	45.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	3,010,961.00	2,882,681.00	1,350,500.66	2,882,681.00	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			3,089,597.00	3,169,529.91	1,430,108.64	3,226,409.07	56,879.16	1.8%
TOTAL, REVENUES			21,031,039.60	24,809,668.56	7,027,143.41	25,101,709.49	292,040.93	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,663,043.94	12,586,589.94	7,525,688.74	11,051,018.94	1,535,571.00	12.2%
Certificated Pupil Support Salaries		1200	2,515,028.33	2,519,428.33	1,594,893.65	2,802,728.33	(283,300.00)	-11.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,999,131.92	1,999,131.92	1,259,262.91	2,057,633.92	(58,502.00)	-2.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			17,177,204.19	17,105,150.19	10,379,845.30	15,911,381.19	1,193,769.00	7.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,838,794.00	4,065,745.00	2,000,816.82	3,625,935.98	439,809.02	10.8%
Classified Support Salaries		2200	3,659,328.00	3,842,124.04	2,438,784.06	3,858,591.71	(16,467.67)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	1,106,234.00	1,106,234.00	636,777.06	1,156,504.00	(50,270.00)	-4.5%
Clerical, Technical and Office Salaries		2400	1,126,949.18	1,126,949.18	645,499.91	1,156,662.18	(29,713.00)	-2.6%
Other Classified Salaries		2900	1,369,957.23	1,552,160.09	794,472.83	1,608,710.09	(56,550.00)	-3.6%
TOTAL, CLASSIFIED SALARIES			11,101,262.41	11,693,212.31	6,516,350.68	11,406,403.96	286,808.35	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,968,560.57	7,964,524.57	1,668,459.53	8,017,121.57	(52,597.00)	-0.7%
PERS		3201-3202	2,193,102.40	2,177,102.40	1,203,525.58	2,129,788.40	47,314.00	2.2%
OASDI/Medicare/Alternative		3301-3302	1,088,890.04	1,088,905.04	649,461.36	1,085,907.49	2,997.55	0.3%
Health and Welfare Benefits		3401-3402	5,476,371.92	5,490,793.37	2,741,444.52	5,037,632.01	453,161.36	8.3%
Unemployment Insurance		3501-3502	20,240.91	20,232.91	8,320.10	20,428.91	(196.00)	-1.0%
Workers' Compensation		3601-3602	652,445.00	651,897.00	366,978.01	666,384.55	(14,487.55)	-2.2%
OPEB, Allocated		3701-3702	432,416.35	432,039.35	253,567.08	438,322.35	(6,283.00)	-1.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,832,027.19	17,825,494.64	6,891,756.18	17,395,585.28	429,909.36	2.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	215,000.00	315,000.00	140,842.20	315,000.00	0.00	0.0%
Books and Other Reference Materials		4200	462,614.56	373,738.88	60,016.62	382,046.40	(8,307.52)	-2.2%
Materials and Supplies		4300	2,848,991.88	4,995,856.14	1,069,840.80	5,062,413.02	(66,556.88)	-1.3%
Noncapitalized Equipment		4400	384,410.09	582,375.97	185,386.23	574,017.97	8,358.00	1.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,911,016.53	6,266,970.99	1,456,085.85	6,333,477.39	(66,506.40)	-1.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,541,806.33	8,036,192.33	1,982,138.25	9,321,865.22	(1,285,672.89)	-16.0%
Travel and Conferences		5200	763,207.77	882,534.25	134,020.70	805,016.15	77,518.10	8.8%
Dues and Memberships		5300	80,353.04	86,806.04	21,265.70	32,166.04	54,640.00	62.9%
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	127,644.69	128,644.69	35,489.96	134,160.69	(5,516.00)	-4.3%
Transfers of Direct Costs		5710	44,599.00	(79,873.58)	(17,030.47)	(71,858.58)	(8,015.00)	10.0%
Transfers of Direct Costs - Interfund		5750	52,445.50	48,545.50	7,242.79	28,345.50	20,200.00	41.6%
Professional/Consulting Services and Operating Expenditures		5800	3,882,633.63	4,617,229.39	2,280,577.77	4,365,048.66	252,180.73	5.5%
Communications		5900	37,345.00	37,270.00	27,049.43	41,770.00	(4,500.00)	-12.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,530,034.96	13,757,348.62	4,470,754.13	14,656,513.68	(899,165.06)	-6.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	228,509.66	62,437.50	262,944.72	(34,435.06)	-15.1%
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	18,400.00	133,830.40	186,206.40	299,830.40	(166,000.00)	-124.0%
Equipment Replacement		6500	27,223.00	27,223.00	8,880.35	27,223.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,623.00	389,563.06	257,524.25	589,998.12	(200,435.06)	-51.5%
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	3,082,610.00	3,082,610.00	1,358,448.00	2,937,163.00	145,447.00	4.7%
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)			3,082,610.00	3,082,610.00	1,358,448.00	2,937,163.00	145,447.00	4.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	180,942.00	180,942.00	0.00	180,942.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			180,942.00	180,942.00	0.00	180,942.00	0.00	0.0%
TOTAL, EXPENDITURES			65,860,720.28	70,301,291.81	31,330,764.39	69,411,464.62	889,827.19	1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	44,751,918.43	45,177,623.43	0.00	43,127,623.43	(2,050,000.00)	-4.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			44,751,918.43	45,177,623.43	0.00	43,127,623.43	(2,050,000.00)	-4.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			44,751,918.43	45,177,623.43	0.00	43,127,623.43	2,050,000.00	-4.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	120,737,592.00	120,917,606.00	65,217,448.48	120,909,085.00	(8,521.00)	0.0%
2) Federal Revenue		8100-8299	5,703,971.00	8,920,355.02	3,160,939.87	8,985,187.74	64,832.72	0.7%
3) Other State Revenue		8300-8599	11,548,159.60	12,882,909.48	4,206,179.80	13,016,061.53	133,152.05	1.0%
4) Other Local Revenue		8600-8799	5,038,349.00	5,141,513.32	3,222,255.55	5,231,119.08	89,605.76	1.7%
5) TOTAL, REVENUES			143,028,071.60	147,862,383.82	75,806,823.70	148,141,453.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	59,019,820.19	60,162,772.19	33,916,444.13	58,798,714.19	1,364,058.00	2.3%
2) Classified Salaries		2000-2999	21,562,485.41	22,323,787.31	12,514,883.17	22,154,597.96	169,189.35	0.8%
3) Employee Benefits		3000-3999	39,363,885.39	39,650,441.20	18,397,249.27	38,957,407.08	693,034.12	1.7%
4) Books and Supplies		4000-4999	7,279,919.35	10,161,214.23	3,396,134.22	10,190,519.39	(29,305.16)	-0.3%
5) Services and Other Operating Expenditures		5000-5999	20,133,715.96	21,410,120.56	8,027,823.50	22,427,294.62	(1,017,174.06)	-4.8%
6) Capital Outlay		6000-6999	105,323.00	474,708.91	291,890.85	684,343.97	(209,635.06)	-44.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,082,610.00	3,082,610.00	1,358,448.00	2,937,163.00	145,447.00	4.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(381,633.00)	(353,633.00)	(30,915.47)	(353,633.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			150,166,126.30	156,912,021.40	77,871,957.67	155,796,407.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,138,054.70)	(9,049,637.58)	(2,065,133.97)	(7,654,953.86)		
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	355,221.00	355,221.00	0.00	355,221.00	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			(355,221.00)	(355,221.00)	0.00	(355,221.00)		

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)			(7,493,275.70)	(9,404,858.58)	(2,065,133.97)	(8,010,174.86)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,979,656.99	20,101,289.22		20,101,289.22	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,979,656.99	20,101,289.22		20,101,289.22		
d) Other Restatements		9795	0.00	4,238.42		4,238.42	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,979,656.99	20,105,527.64		20,105,527.64		
2) Ending Balance, June 30 (E + F1e)			13,486,381.29	10,700,669.06		12,095,352.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			7,514,518.91	2,710,708.20		1,842,576.32		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		2,321,803.45		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		3,221,424.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		4,684,548.85		
Unassigned/Unappropriated Amount			5,971,862.38	7,989,960.86		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	86,564,176.00	86,140,841.00	39,994,989.34	85,420,093.00	(720,748.00)	-0.8%
Education Protection Account State Aid - Current Year		8012	16,655,492.00	16,655,492.00	9,291,868.00	17,789,791.00	1,134,299.00	6.8%
State Aid - Prior Years		8019	(100,000.00)	(100,000.00)	1,970,794.35	(100,000.00)	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	90,877.00	89,798.00	0.00	89,798.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	575.00	575.00	588.97	575.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,246,848.00	6,940,451.00	6,635,751.94	6,940,451.00	0.00	0.0%
Unsecured Roll Taxes		8042	403,076.00	398,528.00	386,858.83	398,528.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	1,288,782.00	1,340,443.00	798,689.05	1,340,443.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	6,363,118.00	6,137,908.00	6,137,908.00	6,137,908.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	422,072.00	422,072.00	0.00	0.00	(422,072.00)	-100.0%
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			117,935,016.00	118,026,108.00	65,217,448.48	118,017,587.00	(8,521.00)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	2,802,576.00	2,891,498.00	0.00	2,891,498.00	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			120,737,592.00	120,917,606.00	65,217,448.48	120,909,085.00	(8,521.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,013,117.00	2,041,416.00	6,409.02	2,041,416.00	0.00	0.0%
Special Education Discretionary Grants		8182	162,713.00	282,994.00	0.00	282,994.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,498,132.00	4,189,531.47	1,724,915.47	4,189,531.47	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	318,451.00	730,890.80	375,221.80	730,890.80	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	3,180.41	7,570.41	7,570.41	4,390.00	138.0%
Title III, Part A, English Learner Program	4203	8290	337,860.00	795,009.69	491,573.69	795,009.69	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	294,884.00	678,126.99	390,780.99	678,126.99	0.00	0.0%
Career and Technical Education	3500-3599	8290	78,814.00	88,274.00	0.00	88,274.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	110,931.66	164,468.49	171,374.38	60,442.72	54.5%
TOTAL, FEDERAL REVENUE			5,703,971.00	8,920,355.02	3,160,939.87	8,985,187.74	64,832.72	0.7%
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	445,673.00	445,673.00	451,151.00	451,151.00	5,478.00	1.2%
Lottery - Unrestricted and Instructional Materials		8560	2,192,109.00	2,192,109.00	895,953.36	2,192,109.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	2,027,011.00	2,027,011.00	1,551,448.96	2,197,279.05	170,268.05	8.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	405,787.00	295,861.00	0.00	295,861.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	11,453.60	11,453.60	16,453.60	11,453.60	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,466,126.00	7,910,801.88	1,291,172.88	7,868,207.88	(42,594.00)	-0.5%
TOTAL, OTHER STATE REVENUE			11,548,159.60	12,882,909.48	4,206,179.80	13,016,061.53	133,152.05	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,475,952.00	1,475,952.00	1,469,500.60	1,469,500.60	(6,451.40)	-0.4%
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	84,800.00	84,800.00	92,769.96	84,800.00	0.00	0.0%
Interest		8660	263,000.00	263,000.00	119,879.29	317,178.00	54,178.00	20.6%
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	53,636.00	162,180.00	0.00	162,180.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	150,000.00	272,900.32	189,605.04	314,779.48	41,879.16	15.3%
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	3,010,961.00	2,882,681.00	1,350,500.66	2,882,681.00	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			5,038,349.00	5,141,513.32	3,222,255.55	5,231,119.08	89,605.76	1.7%
TOTAL, REVENUES			143,028,071.60	147,862,383.82	75,806,823.70	148,141,453.35	279,069.53	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 SALARIES								
Certificated Teachers' Salaries		1100	48,508,595.94	49,687,147.94	27,633,132.16	47,830,853.94	1,856,294.00	3.7%
Certificated Pupil Support Salaries		1200	3,454,818.33	3,459,218.33	2,150,446.46	3,792,518.33	(333,300.00)	-9.6%
Certificated Supervisors' and Administrators' Salaries		1300	7,056,405.92	7,016,405.92	4,132,456.31	7,174,931.92	(158,526.00)	-2.3%
Other Certificated Salaries		1900	0.00	0.00	409.20	410.00	(410.00)	New
TOTAL, CERTIFICATED SALARIES			59,019,820.19	60,162,772.19	33,916,444.13	58,798,714.19	1,364,058.00	2.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,994,889.00	4,221,840.00	2,080,642.25	3,782,131.98	439,708.02	10.4%
Classified Support Salaries		2200	7,067,748.00	7,167,289.04	4,446,993.60	7,463,756.71	(296,467.67)	-4.1%
Classified Supervisors' and Administrators' Salaries		2300	2,261,659.00	2,255,659.00	1,340,849.85	2,365,929.00	(110,270.00)	-4.9%
Clerical, Technical and Office Salaries		2400	5,261,248.18	5,271,518.18	2,971,840.03	5,259,826.18	11,692.00	0.2%
Other Classified Salaries		2900	2,976,941.23	3,407,481.09	1,674,557.44	3,282,954.09	124,527.00	3.7%
TOTAL, CLASSIFIED SALARIES			21,562,485.41	22,323,787.31	12,514,883.17	22,154,597.96	169,189.35	0.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,590,352.77	14,974,296.77	5,580,327.25	15,051,689.77	(77,393.00)	-0.5%
PERS		3201-3202	4,093,206.40	4,078,031.76	2,265,511.17	4,031,391.00	46,640.76	1.1%
OASDI/Medicare/Alternative		3301-3302	2,412,831.04	2,414,005.04	1,440,515.52	2,477,271.49	(63,266.45)	-2.6%
Health and Welfare Benefits		3401-3402	15,264,332.92	15,179,560.37	7,629,702.47	14,250,380.01	929,180.36	6.1%
Unemployment Insurance		3501-3502	45,956.91	45,988.91	22,856.08	46,549.91	(561.00)	-1.2%
Workers' Compensation		3601-3602	1,760,080.00	1,760,886.00	1,014,204.14	1,858,230.55	(97,344.55)	-5.5%
OPEB, Allocated		3701-3702	1,185,477.35	1,186,024.35	432,485.14	1,230,246.35	(44,222.00)	-3.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	11,648.00	11,648.00	11,647.50	11,648.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,363,885.39	39,650,441.20	18,397,249.27	38,957,407.08	693,034.12	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,837,591.00	1,937,591.00	1,483,642.74	1,937,591.00	0.00	0.0%
Books and Other Reference Materials		4200	471,864.56	382,988.88	60,034.45	391,296.40	(8,307.52)	-2.2%
Materials and Supplies		4300	4,243,653.70	6,872,257.13	1,544,610.46	6,915,196.53	(42,939.40)	-0.6%
Noncapitalized Equipment		4400	726,810.09	968,377.22	307,846.57	946,435.46	21,941.76	2.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,279,919.35	10,161,214.23	3,396,134.22	10,190,519.39	(29,305.16)	-0.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,541,806.33	8,036,192.33	1,982,138.25	9,321,865.22	(1,285,672.89)	-16.0%
Travel and Conferences		5200	905,007.77	1,072,334.25	217,222.66	1,000,546.15	71,788.10	6.7%
Dues and Memberships		5300	112,673.04	119,176.04	29,374.70	64,836.04	54,340.00	45.6%
Insurance		5400-5450	1,402,768.00	1,402,768.00	1,391,712.00	1,402,768.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,388,764.00	2,378,764.00	837,777.54	2,378,764.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	621,756.69	645,971.69	169,690.17	645,441.69	530.00	0.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	64,795.50	47,514.50	5,857.72	27,214.50	20,300.00	42.7%
Professional/Consulting Services and Operating Expenditures		5800	6,831,279.63	7,442,609.75	3,301,440.96	7,314,409.02	128,200.73	1.7%
Communications		5900	264,865.00	264,790.00	92,609.50	271,450.00	(6,660.00)	-2.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,133,715.96	21,410,120.56	8,027,823.50	22,427,294.62	(1,017,174.06)	-4.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,000.00	253,509.66	62,437.50	287,944.72	(34,435.06)	-13.6%
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	44,400.00	185,276.25	220,573.00	360,476.25	(175,200.00)	-94.6%
Equipment Replacement		6500	35,923.00	35,923.00	8,880.35	35,923.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			105,323.00	474,708.91	291,890.85	684,343.97	(209,635.06)	-44.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,082,610.00	3,082,610.00	1,358,448.00	2,937,163.00	145,447.00	4.7%
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)			3,082,610.00	3,082,610.00	1,358,448.00	2,937,163.00	145,447.00	4.7%
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	(381,633.00)	(353,633.00)	(30,915.47)	(353,633.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(381,633.00)	(353,633.00)	(30,915.47)	(353,633.00)	0.00	0.0%
TOTAL, EXPENDITURES			150,166,126.30	156,912,021.40	77,871,957.67	155,796,407.21	1,115,614.19	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			355,221.00	355,221.00	0.00	355,221.00	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	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)			(355,221.00)	(355,221.00)	0.00	(355,221.00)	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
6300	Lottery: Instructional Materials	1,049,647.01
7311	Classified School Employee Professional De	64,528.00
7510	Low-Performing Students Block Grant	498,079.00
9010	Other Restricted Local	230,322.31
Total, Restricted Balance		<u>1,842,576.32</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	392,035.00	465,895.00	80,567.02	465,895.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,839,894.00	2,839,894.00	1,346,366.00	2,839,894.00	0.00	0.0%
4) Other Local Revenue		8600-8799	139,500.00	139,500.00	69,120.23	139,500.00	0.00	0.0%
5) TOTAL, REVENUES			3,371,429.00	3,445,289.00	1,496,053.25	3,445,289.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,566,939.00	1,657,397.00	655,253.52	1,668,397.00	(11,000.00)	-0.7%
2) Classified Salaries		2000-2999	440,964.00	440,964.00	215,546.13	440,964.00	0.00	0.0%
3) Employee Benefits		3000-3999	822,147.00	837,009.00	297,384.17	839,302.00	(2,293.00)	-0.3%
4) Books and Supplies		4000-4999	45,330.00	97,770.00	25,852.48	124,870.00	(27,100.00)	-27.7%
5) Services and Other Operating Expenditures		5000-5999	253,221.00	316,549.00	90,248.57	293,899.00	22,650.00	7.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	123,000.00	95,000.00	30,915.47	95,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,251,601.00	3,444,689.00	1,315,200.34	3,462,432.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			119,828.00	600.00	180,852.91	(17,143.00)		
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)			119,828.00	600.00	180,852.91	(17,143.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	567,172.86	780,891.66		780,891.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			567,172.86	780,891.66		780,891.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			567,172.86	780,891.66		780,891.66		
2) Ending Balance, June 30 (E + F1e)			687,000.86	781,491.66		763,748.66		
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			128,890.51	103,464.51		85,721.51		
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	558,110.35	678,027.15		678,027.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	34,724.00	34,724.00	0.00	34,724.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	357,311.00	431,171.00	80,567.02	431,171.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			392,035.00	465,895.00	80,567.02	465,895.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	2,673,879.00	2,673,879.00	1,336,941.00	2,673,879.00	0.00	0.0%
All Other State Revenue	All Other	8590	166,015.00	166,015.00	9,425.00	166,015.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,839,894.00	2,839,894.00	1,346,366.00	2,839,894.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,779.48	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	138,000.00	138,000.00	64,840.75	138,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			139,500.00	139,500.00	69,120.23	139,500.00	0.00	0.0%
TOTAL, REVENUES			3,371,429.00	3,445,289.00	1,496,053.25	3,445,289.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,293,364.00	1,384,822.00	552,113.65	1,395,822.00	(11,000.00)	-0.8%
Certificated Pupil Support Salaries		1200	0.00	18,000.00	4,609.29	18,000.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	273,575.00	254,575.00	98,530.58	254,575.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,566,939.00	1,657,397.00	655,253.52	1,668,397.00	(11,000.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	58,403.00	60,848.00	30,244.19	60,848.00	0.00	0.0%
Classified Support Salaries		2200	137,333.00	105,333.00	51,078.08	105,333.00	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	245,228.00	274,783.00	134,223.86	274,783.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			440,964.00	440,964.00	215,546.13	440,964.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	341,353.00	352,257.00	85,417.92	353,977.00	(1,720.00)	-0.5%
PERS		3201-3202	87,117.00	86,118.00	48,406.50	86,118.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	68,650.00	71,451.00	28,757.91	71,604.00	(153.00)	-0.2%
Health and Welfare Benefits		3401-3402	238,685.00	237,845.00	102,374.47	237,845.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,274.00	1,302.00	430.17	1,312.00	(10.00)	-0.8%
Workers' Compensation		3601-3602	52,395.00	54,062.00	18,931.02	54,312.00	(250.00)	-0.5%
OPEB, Allocated		3701-3702	32,673.00	33,974.00	13,066.18	34,134.00	(160.00)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			822,147.00	837,009.00	297,384.17	839,302.00	(2,293.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,600.00	35,187.00	12,148.07	23,187.00	12,000.00	34.1%
Materials and Supplies		4300	30,789.00	42,614.00	13,704.41	45,434.00	(2,820.00)	-6.6%
Noncapitalized Equipment		4400	3,941.00	19,969.00	0.00	56,249.00	(36,280.00)	-181.7%
TOTAL, BOOKS AND SUPPLIES			45,330.00	97,770.00	25,852.48	124,870.00	(27,100.00)	-27.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	24,000.00	26,000.00	11,491.16	24,400.00	1,600.00	6.2%
Dues and Memberships		5300	1,720.00	2,090.00	1,250.00	2,090.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,100.00	8,100.00	100.53	8,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	21,950.00	19,950.00	2,468.34	17,050.00	2,900.00	14.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,681.00	6,734.00	3,207.63	6,734.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	176,670.00	237,575.00	56,730.91	205,525.00	32,050.00	13.5%
Communications		5900	16,100.00	16,100.00	15,000.00	30,000.00	(13,900.00)	-86.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			253,221.00	316,549.00	90,248.57	293,899.00	22,650.00	7.2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	123,000.00	95,000.00	30,915.47	95,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			123,000.00	95,000.00	30,915.47	95,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,251,601.00	3,444,689.00	1,315,200.34	3,462,432.00		

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

Resource	Description	2019/20 Projected Year Totals
6371	CalWORKs for ROCP or Adult Education	33,395.00
9010	Other Restricted Local	52,326.51
Total, Restricted Balance		<u>85,721.51</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,073,830.00	2,073,830.00	970,817.44	2,073,830.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	475.90	0.00	0.00	0.0%
5) TOTAL, REVENUES			2,073,830.00	2,073,830.00	971,293.34	2,073,830.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	455,842.00	455,842.00	289,695.84	455,842.00	0.00	0.0%
2) Classified Salaries		2000-2999	503,397.00	503,397.00	288,642.63	503,397.00	0.00	0.0%
3) Employee Benefits		3000-3999	524,523.00	524,523.00	276,877.20	524,523.00	0.00	0.0%
4) Books and Supplies		4000-4999	428,784.91	428,784.91	11,389.48	428,784.91	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	63,500.00	63,500.00	30,910.73	63,500.00	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	97,889.00	97,889.00	0.00	97,889.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,073,935.91	2,073,935.91	897,515.88	2,073,935.91		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(105.91)	(105.91)	73,777.46	(105.91)		
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)			(105.91)	(105.91)	73,777.46	(105.91)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	294,543.97	296,011.97		296,011.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,543.97	296,011.97		296,011.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			294,543.97	296,011.97		296,011.97		
2) Ending Balance, June 30 (E + F1e)			294,438.06	295,906.06		295,906.06		
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	294,438.06	295,906.06		295,906.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,055,184.00	2,055,184.00	968,317.44	2,055,184.00	0.00	0.0%
All Other State Revenue	All Other	8590	18,646.00	18,646.00	2,500.00	18,646.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,073,830.00	2,073,830.00	970,817.44	2,073,830.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	475.90	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	475.90	0.00	0.00	0.0%
TOTAL, REVENUES			2,073,830.00	2,073,830.00	971,293.34	2,073,830.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	438,234.00	438,234.00	289,695.84	438,234.00	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	17,608.00	17,608.00	0.00	17,608.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			455,842.00	455,842.00	289,695.84	455,842.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	392,459.00	392,459.00	216,313.20	392,459.00	0.00	0.0%
Classified Support Salaries		2200	3,216.00	3,216.00	0.00	3,216.00	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	107,722.00	107,722.00	72,329.43	107,722.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			503,397.00	503,397.00	288,642.63	503,397.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	24,177.00	24,177.00	3,857.60	24,177.00	0.00	0.0%
PERS		3201-3202	164,835.00	164,835.00	99,302.46	164,835.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	65,087.00	65,087.00	42,264.34	65,087.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	236,012.00	236,012.00	110,260.36	236,012.00	0.00	0.0%
Unemployment Insurance		3501-3502	480.00	480.00	285.69	480.00	0.00	0.0%
Workers' Compensation		3601-3602	19,805.00	19,805.00	12,231.69	19,805.00	0.00	0.0%
OPEB, Allocated		3701-3702	14,127.00	14,127.00	8,675.06	14,127.00	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			524,523.00	524,523.00	276,877.20	524,523.00	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	424,734.91	424,734.91	10,195.41	424,734.91	0.00	0.0%
Noncapitalized Equipment		4400	4,050.00	4,050.00	1,194.07	4,050.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			428,784.91	428,784.91	11,389.48	428,784.91	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)
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	1,500.00	1,500.00	0.00	1,500.00	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	4,000.00	4,000.00	485.48	4,000.00	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	19,000.00	19,000.00	6,399.25	19,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	37,500.00	37,500.00	24,026.00	37,500.00	0.00	0.0%
Communications		5900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			63,500.00	63,500.00	30,910.73	63,500.00	0.00	0.0%
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	97,889.00	97,889.00	0.00	97,889.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			97,889.00	97,889.00	0.00	97,889.00	0.00	0.0%
TOTAL, EXPENDITURES			2,073,935.91	2,073,935.91	897,515.88	2,073,935.91		

Description	Resource Codes	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	295,027.00
9010	Other Restricted Local	879.06
Total, Restricted Balance		<u>295,906.06</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	5,351,888.00	4,874,250.00	1,522,904.13	4,874,250.00	0.00	0.0%
3) Other State Revenue		8300-8599	370,000.00	320,722.00	90,170.62	320,722.00	0.00	0.0%
4) Other Local Revenue		8600-8799	371,000.00	366,000.00	146,503.44	367,500.00	1,500.00	0.4%
5) TOTAL, REVENUES			6,092,888.00	5,560,972.00	1,759,578.19	5,562,472.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,509,898.00	2,509,898.00	1,386,668.95	2,509,898.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,231,350.00	1,231,350.00	705,216.14	1,231,350.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,874,049.30	2,003,175.92	1,135,463.96	1,989,588.07	13,587.85	0.7%
5) Services and Other Operating Expenditures		5000-5999	195,969.70	198,990.94	82,360.36	218,078.79	(19,087.85)	-9.6%
6) Capital Outlay		6000-6999	120,877.00	73,384.19	0.00	69,384.19	4,000.00	5.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	160,744.00	160,744.00	0.00	160,744.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,092,888.00	6,177,543.05	3,309,709.41	6,179,043.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(616,571.05)	(1,550,131.22)	(616,571.05)		
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	(616,571.05)	(1,550,131.22)	(616,571.05)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,251,632.31	667,440.63		667,440.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,251,632.31	667,440.63		667,440.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,251,632.31	667,440.63		667,440.63		
2) Ending Balance, June 30 (E + F1e)			1,251,632.31	50,869.58		50,869.58		
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			1,251,632.31	50,869.58		50,869.58		
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			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	5,255,430.00	4,808,669.00	1,502,453.00	4,808,669.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	96,458.00	65,581.00	20,451.13	65,581.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,351,888.00	4,874,250.00	1,522,904.13	4,874,250.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	370,000.00	320,722.00	90,170.62	320,722.00	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			370,000.00	320,722.00	90,170.62	320,722.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	350,000.00	360,000.00	141,870.82	360,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,000.00	6,000.00	1,359.99	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	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	15,000.00	0.00	3,272.63	1,500.00	1,500.00	New
TOTAL, OTHER LOCAL REVENUE			371,000.00	366,000.00	146,503.44	367,500.00	1,500.00	0.4%
TOTAL, REVENUES			6,092,888.00	5,560,972.00	1,759,578.19	5,562,472.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	2,023,975.00	2,023,975.00	1,081,311.26	2,023,975.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	363,121.00	363,121.00	228,194.47	363,121.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	122,802.00	122,802.00	77,163.22	122,802.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,509,898.00	2,509,898.00	1,386,668.95	2,509,898.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	401,299.00	401,299.00	231,301.65	401,299.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	170,366.00	170,366.00	102,703.30	170,366.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	575,095.00	575,095.00	319,793.72	575,095.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,164.00	1,164.00	680.22	1,164.00	0.00	0.0%
Workers' Compensation		3601-3602	49,125.00	49,125.00	29,937.27	49,125.00	0.00	0.0%
OPEB, Allocated		3701-3702	34,301.00	34,301.00	20,799.98	34,301.00	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			1,231,350.00	1,231,350.00	705,216.14	1,231,350.00	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	155,000.00	288,391.57	144,193.85	289,891.57	(1,500.00)	-0.5%
Noncapitalized Equipment		4400	36,000.00	44,822.57	9,223.96	48,822.57	(4,000.00)	-8.9%
Food		4700	1,683,049.30	1,669,961.78	982,046.15	1,650,873.93	19,087.85	1.1%
TOTAL, BOOKS AND SUPPLIES			1,874,049.30	2,003,175.92	1,135,463.96	1,989,588.07	13,587.85	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	10,000.00	10,000.00	10,362.96	10,000.00	0.00	0.0%
Dues and Memberships		5300	10,000.00	10,000.00	874.50	10,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	500.00	500.00	0.00	500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	92,646.20	90,439.44	30,146.12	90,439.44	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	(88,476.50)	(73,248.50)	(16,676.75)	(54,160.65)	(19,087.85)	26.1%
Professional/Consulting Services and Operating Expenditures		5800	165,300.00	155,300.00	54,941.23	155,300.00	0.00	0.0%
Communications		5900	6,000.00	6,000.00	2,712.30	6,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			195,969.70	198,990.94	82,360.36	218,078.79	(19,087.85)	-9.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	95,877.00	48,384.19	0.00	44,384.19	4,000.00	8.3%
Equipment Replacement		6500	25,000.00	25,000.00	0.00	25,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			120,877.00	73,384.19	0.00	69,384.19	4,000.00	5.5%
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	160,744.00	160,744.00	0.00	160,744.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			160,744.00	160,744.00	0.00	160,744.00	0.00	0.0%
TOTAL, EXPENDITURES			6,092,888.00	6,177,543.05	3,309,709.41	6,179,043.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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
9010	Other Restricted Local	50,869.58
Total, Restricted Balance		<u>50,869.58</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,500.00	1,500.00	1,493.32	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	1,493.32	1,500.00		
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	20,000.00	30,000.00	10,656.37	30,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	336,721.00	888,176.97	332,291.17	888,176.97	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			356,721.00	918,176.97	342,947.54	918,176.97		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(355,221.00)	(916,676.97)	(341,454.22)	(916,676.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	355,221.00	355,221.00	0.00	355,221.00	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			355,221.00	355,221.00	0.00	355,221.00		

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	(561,455.97)	(341,454.22)	(561,455.97)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	660,013.80	561,455.97		561,455.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			660,013.80	561,455.97		561,455.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			660,013.80	561,455.97		561,455.97		
2) Ending Balance, June 30 (E + F1e)			660,013.80	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	660,013.80	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	1,493.32	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			1,500.00	1,500.00	1,493.32	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	1,493.32	1,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	10,000.00	10,000.00	3,345.74	10,000.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	20,000.00	7,310.63	20,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			20,000.00	30,000.00	10,656.37	30,000.00	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	216,721.00	168,221.00	40,335.78	168,221.00	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	120,000.00	719,955.97	291,955.39	719,955.97	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			336,721.00	888,176.97	332,291.17	888,176.97	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			356,721.00	918,176.97	342,947.54	918,176.97		

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	355,221.00	355,221.00	0.00	355,221.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			355,221.00	355,221.00	0.00	355,221.00	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)			355,221.00	355,221.00	0.00	355,221.00		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	<u>0.00</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	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	600.00	42,391.08	1,000.00	400.00	66.7%
5) TOTAL, REVENUES			0.00	600.00	42,391.08	1,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	242,449.11	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	99,877.33	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	43,759.49	28,195.55	(28,195.55)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	437,616.32	464,050.74	605,383.67	(167,767.35)	-38.3%
6) Capital Outlay		6000-6999	0.00	3,532,085.16	17,604,130.58	4,376,647.33	(844,562.17)	-23.9%
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	3,969,701.48	18,454,267.25	5,010,226.55		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(3,969,101.48)	(18,411,876.17)	(5,009,226.55)		
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	32,000,000.00	32,000,000.00	32,000,000.00	New
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	32,000,000.00	32,000,000.00		

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)			0.00	(3,969,101.48)	13,588,123.83	26,990,773.45		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,652,356.75	10,058,057.01		10,058,057.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,652,356.75	10,058,057.01		10,058,057.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,652,356.75	10,058,057.01		10,058,057.01		
2) Ending Balance, June 30 (E + F1e)			3,652,356.75	6,088,955.53		37,048,830.46		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,652,356.75	6,088,955.53		37,048,830.46		
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								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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								
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies								
		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	600.00	42,391.08	1,000.00	400.00	66.7%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue								
		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others								
		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	600.00	42,391.08	1,000.00	400.00	66.7%
TOTAL, REVENUES			0.00	600.00	42,391.08	1,000.00		

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	242,449.11	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	242,449.11	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	45,789.08	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	16,784.11	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	28,319.20	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	119.28	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	5,228.90	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	3,636.76	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	99,877.33	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	19,832.26	19,356.50	(19,356.50)	New
Noncapitalized Equipment		4400	0.00	0.00	23,927.23	8,839.05	(8,839.05)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	43,759.49	28,195.55	(28,195.55)	New
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	1,966.00	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	130.63	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	1,212.15	1,212.15	(1,212.15)	New
Professional/Consulting Services and Operating Expenditures		5800	0.00	437,616.32	460,728.92	604,158.48	(166,542.16)	-38.1%
Communications		5900	0.00	0.00	13.04	13.04	(13.04)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	437,616.32	464,050.74	605,383.67	(167,767.35)	-38.3%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	60,406.00	38,200.00	(38,200.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,532,085.16	17,414,909.08	4,209,631.83	(677,546.67)	-19.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	128,815.50	128,815.50	(128,815.50)	New
TOTAL, CAPITAL OUTLAY			0.00	3,532,085.16	17,604,130.58	4,376,647.33	(844,562.17)	-23.9%
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	3,969,701.48	18,454,267.25	5,010,226.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	32,000,000.00	32,000,000.00	32,000,000.00	New
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	32,000,000.00	32,000,000.00	32,000,000.00	New
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	32,000,000.00	32,000,000.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,638,457.74	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,638,457.74	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	522,464.78	65,344.91	522,464.78	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	782,063.43	30,288.05	782,063.43	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	1,505,169.24	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	1,304,528.21	1,600,802.20	1,304,528.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(1,304,528.21)	1,037,655.54	(1,304,528.21)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(1,304,528.21)	1,037,655.54	(1,304,528.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,315,655.13	16,096,277.03		16,096,277.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,315,655.13	16,096,277.03		16,096,277.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,315,655.13	16,096,277.03		16,096,277.03		
2) Ending Balance, June 30 (E + F1e)			15,315,655.13	14,791,748.82		14,791,748.82		
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) Legally Restricted Balance		9740	11,496,071.53	10,546,663.15		10,546,663.15		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,819,583.60	4,245,085.67		4,245,085.67		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	2,364,027.60	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	76,095.65	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 Mitigation/Developer Fees		8681	0.00	0.00	198,334.49	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,638,457.74	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2,638,457.74	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	522,464.78	65,344.91	522,464.78	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	522,464.78	65,344.91	522,464.78	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	782,063.43	30,288.05	782,063.43	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	782,063.43	30,288.05	782,063.43	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	427,169.24	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	1,078,000.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	1,505,169.24	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	1,304,528.21	1,600,802.20	1,304,528.21		

Description	Resource Codes	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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	10,546,663.15
Total, Restricted Balance		<u>10,546,663.15</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	121.20	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	121.20	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	121.20	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	121.20	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,635.62	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,635.62	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,635.62	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			11,635.62	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	11,635.62	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	121.20	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	121.20	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	121.20	0.00		

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

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	148,412.60	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	871.37	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	149,283.97	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	36,824.10	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	36,824.10	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	112,459.87	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	112,459.87	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,805.21	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,805.21	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,805.21	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			8,805.21	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	8,805.21	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	148,412.60	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	148,412.60	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	871.37	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	871.37	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	149,283.97	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	36,824.10	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	36,824.10	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	36,824.10	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								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,000.00	35,000.00	819.98	35,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,534,455.00	15,534,455.00	15,413,156.63	15,534,455.00	0.00	0.0%
5) TOTAL, REVENUES			15,569,455.00	15,569,455.00	15,413,976.61	15,569,455.00		
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	14,720,400.00	17,443,107.89	11,083,530.01	17,443,107.89	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			14,720,400.00	17,443,107.89	11,083,530.01	17,443,107.89		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			849,055.00	(1,873,652.89)	4,330,446.60	(1,873,652.89)		
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	4,810,627.69	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	4,810,627.69	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)			849,055.00	(1,873,652.89)	9,141,074.29	(1,873,652.89)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,953,071.95	16,552,220.18		16,552,220.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,953,071.95	16,552,220.18		16,552,220.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,953,071.95	16,552,220.18		16,552,220.18		
2) Ending Balance, June 30 (E + F1e)			14,802,126.95	14,678,567.29		14,678,567.29		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,802,126.95	14,678,567.29		14,678,567.29		
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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	819.98	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,000.00	35,000.00	819.98	35,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	14,006,563.00	14,006,563.00	14,252,588.96	14,006,563.00	0.00	0.0%
Unsecured Roll		8612	1,328,223.00	1,328,223.00	1,096,248.06	1,328,223.00	0.00	0.0%
Prior Years' Taxes		8613	(9,141.00)	(9,141.00)	(23,265.74)	(9,141.00)	0.00	0.0%
Supplemental Taxes		8614	26,587.00	26,587.00	32,421.04	26,587.00	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	182,223.00	182,223.00	55,164.31	182,223.00	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			15,534,455.00	15,534,455.00	15,413,156.63	15,534,455.00	0.00	0.0%
TOTAL, REVENUES			15,569,455.00	15,569,455.00	15,413,976.61	15,569,455.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	5,320,000.00	8,042,707.89	6,220,000.00	8,042,707.89	0.00	0.0%
Bond Interest and Other Service Charges		7434	9,400,400.00	9,400,400.00	4,863,530.01	9,400,400.00	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)			14,720,400.00	17,443,107.89	11,083,530.01	17,443,107.89	0.00	0.0%
TOTAL, EXPENDITURES			14,720,400.00	17,443,107.89	11,083,530.01	17,443,107.89		

Description	Resource Codes	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	4,810,627.69	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	4,810,627.69	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	4,810,627.69	0.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3.56	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3.56	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	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	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3.56	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	3.56	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,870,410.68	1,939,755.55		1,939,755.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,870,410.68	1,939,755.55		1,939,755.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,870,410.68	1,939,755.55		1,939,755.55		
2) Ending Net Position, June 30 (E + F1e)			1,870,410.68	1,939,755.55		1,939,755.55		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,870,410.68	1,939,755.55		1,939,755.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	3.56	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	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	0.00	3.56	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3.56	0.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	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 EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
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%
(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	<u>0.00</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	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	15,732.60	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	15,732.60	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	118,112.21	23,500.00	118,112.21	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	118,112.21	23,500.00	118,112.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(118,112.21)	(7,767.40)	(118,112.21)		
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	(118,112.21)	(7,767.40)	(118,112.21)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	126,668.85	118,112.21		118,112.21	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,668.85	118,112.21		118,112.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			126,668.85	118,112.21		118,112.21		
2) Ending Net Position, June 30 (E + F1e)			126,668.85	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	126,668.85	0.00		0.00		
c) Unrestricted Net Position			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	0.00	732.60	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	15,000.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	15,732.60	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	15,732.60	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
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	118,112.21	23,500.00	118,112.21	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	118,112.21	23,500.00	118,112.21	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	118,112.21	23,500.00	118,112.21		
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	<u>0.00</u>

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)	10,642.57	10,746.18	10,724.16	10,746.18	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	10,642.57	10,746.18	10,724.16	10,746.18	0.00	0%
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	43.21	43.21	43.21	43.21	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)	43.21	43.21	43.21	43.21	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,685.78	10,789.39	10,767.37	10,789.39	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			22,834,806.15	11,677,857.63	5,250,657.11	(1,499,674.16)	5,513,330.62	4,924,169.32	11,333,210.61	4,915,993.90	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		1,970,794.35	4,347,281.45	4,347,281.45	12,471,040.61	7,825,106.61	7,825,106.61	12,471,040.61	7,825,106.61	
	8020-8079			21,776,829.66	255,774.89	389,872.99	(938,903.94)	(3,058.58)	(7,520,718.23)	45,383.45	
	8080-8099									1,445,749.00	
	8100-8299		503,820.99	43,566.00	65,314.97	1,031,580.00	76,402.85	0.00	1,148,455.53	3,300.00	
	8300-8599		15,942.02	5,329.85		480,132.95	2,229,521.00	1,384,633.00	253,425.00	24,455.00	
	8600-8799		(42,237.43)	146,793.55	146,793.55	1,733,728.99	264,228.39	264,228.39	264,228.39	264,228.39	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			2,448,319.93	26,319,800.51	4,815,164.86	16,106,355.54	9,456,354.91	9,470,909.42	6,616,431.30	9,608,222.45	
C. DISBURSEMENTS											
	1000-1999		921,678.01	5,055,303.16	5,126,326.99	5,187,871.27	5,316,219.25	6,798,001.23	5,511,044.22	5,254,867.00	
	2000-2999		1,235,195.93	1,760,500.60	1,823,337.21	1,829,748.33	1,911,896.74	1,911,896.74	2,327,771.74	1,904,688.00	
	3000-3999		754,455.96	2,778,322.72	2,905,549.45	2,854,061.97	2,896,338.89	3,185,008.77	3,023,514.51	2,880,801.94	
	4000-4999		(28,025.76)	499,397.47	844,898.51	1,080,424.39	226,369.55	275,644.52	497,425.54	163,925.53	
	5000-5999		1,080,267.70	574,704.02	613,428.45	1,561,068.09	718,158.75	1,867,683.49	1,612,513.00	1,546,211.47	
	6000-6599			(4,000.00)	5,720.75	272,449.14	49,075.11	22,645.85	(54,000.00)	150,010.00	
	7000-7499							(30,915.47)	1,358,448.00	(317.00)	
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			3,963,571.84	10,664,227.97	11,319,261.36	12,785,623.19	11,118,058.29	14,029,965.13	14,276,717.01	11,900,186.94	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	26,237.67									
	9200-9299	7,474,322.63	229,410.56	2,474.11		5,172,657.69	119,638.41	(48,868.00)	1,243,069.00	(300.00)	
	9310										
	9320										
	9330										
	9340			(21,776,829.66)	(255,185.92)	(1,481,964.00)	950,882.44	11,016,965.00	0.00	15,957,735.00	
	9490										
SUBTOTAL			7,500,560.30	229,410.56	(21,774,355.55)	(255,185.92)	3,690,693.69	1,070,520.85	10,968,097.00	1,243,069.00	15,957,435.00
<u>Liabilities and Deferred Inflows</u>											
	9500-9599	6,607,865.43	6,233,441.77	308,417.51	(8,951.15)	9,874.86	(2,021.23)	0.00	0.00	0.00	
	9610										
	9640										
	9650	3,626,211.80	3,637,665.40			(11,453.60)					
	9690										
SUBTOTAL			10,234,077.23	9,871,107.17	308,417.51	(8,951.15)	(1,578.74)	(2,021.23)	0.00	0.00	0.00
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			(2,733,516.93)	(9,641,696.61)	(22,082,773.06)	(246,234.77)	3,692,272.43	1,072,542.08	10,968,097.00	1,243,069.00	15,957,435.00
E. NET INCREASE/DECREASE (B - C + D)			(11,156,948.52)	(6,427,200.52)	(6,750,331.27)	7,013,004.78	(589,161.30)	6,409,041.29	(6,417,216.71)	13,665,470.51	
F. ENDING CASH (A + E)			11,677,857.63	5,250,657.11	(1,499,674.16)	5,513,330.62	4,924,169.32	11,333,210.61	4,915,993.90	18,581,464.41	
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		18,581,464.41	21,436,661.18	8,839,608.16	7,335,555.39				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	13,131,261.00	8,882,300.00	8,882,300.00	13,131,264.70			103,109,884.00	103,109,884.00
Property Taxes	8020-8079				902,522.76			14,907,703.00	14,907,703.00
Miscellaneous Funds	8080-8099				1,445,749.00			2,891,498.00	2,891,498.00
Federal Revenue	8100-8299	480,931.00	938,592.00	376,487.34	415,670.00	4,823,800.37		9,907,921.05	8,985,187.74
Other State Revenue	8300-8599	602,678.00	690,672.00	376,487.34	6,085,386.88	867,398.49		13,016,061.53	13,016,061.53
Other Local Revenue	8600-8799	316,987.98	316,987.98	316,987.98	1,195,925.49	0.00		5,188,881.65	5,231,119.08
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		14,531,857.98	10,828,551.98	9,952,262.66	23,176,518.83	5,691,198.86	0.00	149,021,949.23	148,141,453.35
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,054,867.00	5,054,867.00	5,054,867.00	4,462,802.06			58,798,714.19	58,798,714.19
Classified Salaries	2000-2999	1,862,390.00	1,862,390.00	1,862,390.00	1,862,392.67			22,154,597.96	22,154,597.96
Employee Benefits	3000-3999	3,023,514.00	3,023,514.00	3,023,514.00	3,023,514.00	5,585,296.87		38,957,407.08	38,957,407.08
Books and Supplies	4000-4999	375,664.00	551,775.00	500,848.00	998,291.00	4,203,881.64		10,190,519.39	10,190,519.39
Services	5000-5999	1,546,211.00	1,546,211.00	1,079,801.43	5,104,312.00	3,576,724.22		22,427,294.62	22,427,294.62
Capital Outlay	6000-6599	109,322.21			133,120.91			684,343.97	684,343.97
Other Outgo	7000-7499				1,256,314.47			2,583,530.00	2,583,530.00
Interfund Transfers Out	7600-7629				355,221.00			355,221.00	355,221.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		11,971,968.21	12,038,757.00	11,521,420.43	17,195,968.11	13,365,902.73	0.00	156,151,628.21	156,151,628.21
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299		411,388.00			(5,736,198.86)		1,393,270.91	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340	295,307.00	(11,798,236.00)	65,105.00	5,436,657.00	1,589,564.14		0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		295,307.00	(11,386,848.00)	65,105.00	5,436,657.00	(4,146,634.72)	0.00	1,393,270.91	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(13,365,902.73)		(6,825,140.97)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							3,626,211.80	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(13,365,902.73)	0.00	(3,198,929.17)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		295,307.00	(11,386,848.00)	65,105.00	5,436,657.00	9,219,268.01	0.00	4,592,200.08	
E. NET INCREASE/DECREASE (B - C + D)		2,855,196.77	(12,597,053.02)	(1,504,052.77)	11,417,207.72	1,544,564.14	0.00	(2,537,478.90)	(8,010,174.86)
F. ENDING CASH (A + E)		21,436,661.18	8,839,608.16	7,335,555.39	18,752,763.11				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,297,327.25	

	Object	Beginning Balances (Ref. Only)	Month								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			18,752,763.11	13,664,478.24	6,571,001.47	(188,461.99)	4,031,711.30	3,838,882.14	9,841,093.15	12,085,775.76	
B. RECEIPTS											
LCFF/Revenue Limit Sources											
	8010-8019		1,970,794.35	4,347,281.45	4,347,281.45	12,471,040.61	7,825,106.61	7,825,106.61	12,471,040.61	7,825,106.61	
	8020-8079			18,876,810.66	255,774.89	389,872.99	(938,903.94)	(3,675,851.60)			
	8080-8099									1,445,749.00	
	8100-8299		3,054,605.53	2,548,477.44	65,314.97	(2,649,367.49)	101,764.56	1,045,890.00		7,866.00	
	8300-8599		15,942.02	5,329.85		480,132.95	2,229,521.00	1,384,633.00	253,425.00	24,455.00	
	8600-8799			216,609.00	213,557.00	1,757,201.00	418,337.00	280,688.00	308,396.00	389,702.00	
	8910-8929										
	8930-8979										
TOTAL RECEIPTS			5,041,341.90	25,994,508.40	4,881,928.31	12,448,880.06	9,635,825.23	6,860,466.01	13,032,861.61	9,692,878.61	
C. DISBURSEMENTS											
	1000-1999		985,678.00	5,126,326.00	5,126,326.00	5,126,326.00	5,126,326.00	5,126,326.00	5,126,326.00	5,126,326.00	
	2000-2999		1,285,195.00	1,666,288.00	1,666,288.00	1,666,288.00	1,666,288.00	1,666,288.00	1,666,288.00	1,666,288.00	
	3000-3999		774,455.00	3,138,497.00	3,138,497.00	3,138,497.00	3,138,497.00	3,138,497.00	3,138,497.00	3,138,497.00	
	4000-4999			499,397.00	844,898.00	226,369.00	226,369.00	120,678.00	287,902.00	252,948.00	
	5000-5999		1,080,267.00	574,704.00	613,428.00	1,561,068.00	719,100.00	1,800,786.00	170,930.00	1,768,519.00	
	6000-6599				5,720.00	190,976.91	24,616.06	22,645.00			
	7000-7499								1,641,305.00		
	7600-7629										
	7630-7699										
TOTAL DISBURSEMENTS			4,125,595.00	11,005,212.00	11,395,157.00	11,909,524.91	10,901,196.06	11,875,220.00	12,031,248.00	11,952,578.00	
D. BALANCE SHEET ITEMS											
<u>Assets and Deferred Outflows</u>											
	9111-9199	26,237.67									
	9200-9299		229,410.00	2,474.00		5,172,657.00	119,638.00		1,243,069.00		
	9310										
	9320										
	9330										
	9340			(21,776,829.66)	(255,185.92)	(1,481,964.00)	950,882.44	11,016,965.00		15,957,735.00	
	9490										
SUBTOTAL			26,237.67	229,410.00	(21,774,355.66)	3,690,693.00	1,070,520.44	11,016,965.00	1,243,069.00	15,957,735.00	
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		6,233,441.77	308,417.51	(8,951.15)	9,874.86	(2,021.23)				
	9610										
	9640										
	9650										
	9690										
SUBTOTAL			0.00	6,233,441.77	308,417.51	(8,951.15)	9,874.86	(2,021.23)	0.00	0.00	
<u>Nonoperating</u>											
	9910										
TOTAL BALANCE SHEET ITEMS			26,237.67	(6,004,031.77)	(22,082,773.17)	(246,234.77)	3,680,818.14	1,072,541.67	11,016,965.00	1,243,069.00	15,957,735.00
E. NET INCREASE/DECREASE (B - C + D)			(5,088,284.87)	(7,093,476.77)	(6,759,463.46)	4,220,173.29	(192,829.16)	6,002,211.01	2,244,682.61	13,698,035.61	
F. ENDING CASH (A + E)			13,664,478.24	6,571,001.47	(188,461.99)	4,031,711.30	3,838,882.14	9,841,093.15	12,085,775.76	25,783,811.37	
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		25,783,811.37	29,059,258.37	16,003,890.37	14,366,069.71				
B. RECEIPTS									
LCCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 12,847,687.00	9,165,875.00	9,165,875.00	14,945,194.70			105,207,390.00	105,207,390.00
Property Taxes		8020-8079						14,907,703.00	14,907,703.00
Miscellaneous Funds		8080-8099			1,445,749.00			2,891,498.00	2,891,498.00
Federal Revenue		8100-8299 0.00			266,917.74	1,194,300.73		5,635,769.48	5,635,769.48
Other State Revenue		8300-8599 602,678.00	690,672.00	376,487.34	5,212,545.88	875,282.49		12,151,104.53	12,151,104.53
Other Local Revenue		8600-8799 488,364.00	115,708.00	115,705.00	369,895.79			4,674,162.79	4,701,162.79
Interfund Transfers In		8910-8929						0.00	
All Other Financing Sources		8930-8979						0.00	
TOTAL RECEIPTS		13,938,729.00	9,972,255.00	9,658,067.34	22,240,303.11	2,069,583.22	0.00	145,467,627.80	145,494,627.80
C. DISBURSEMENTS									
Certificated Salaries		1000-1999 4,731,659.00	4,731,659.00	4,731,659.00	5,629,416.26			56,694,353.26	56,694,353.26
Classified Salaries		2000-2999 1,666,288.00	1,666,288.00	1,666,288.00	3,247,390.70			21,195,465.70	21,195,465.70
Employee Benefits		3000-3999 3,138,497.00	3,138,497.00	3,138,497.00	7,926,381.08			40,085,806.08	40,085,806.08
Books and Supplies		4000-4999 258,121.00	351,775.00	300,848.00	889,291.00	2,143,227.75		6,401,823.75	6,401,823.75
Services		5000-5999 1,164,024.00	1,752,556.00	1,523,701.00	4,104,312.00	4,081,603.21		20,914,998.21	20,914,998.21
Capital Outlay		6000-6599						243,957.97	221,312.97
Other Outgo		7000-7499			942,225.00			2,583,530.00	2,583,530.00
Interfund Transfers Out		7600-7629			355,221.00			355,221.00	355,221.00
All Other Financing Uses		7630-7699						0.00	
TOTAL DISBURSEMENTS		10,958,589.00	11,640,775.00	11,360,993.00	23,094,237.04	6,224,830.96	0.00	148,475,155.97	148,452,510.97
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury		9111-9199						0.00	
Accounts Receivable		9200-9299	411,388.00			(2,069,583.22)		5,109,052.78	
Due From Other Funds		9310						0.00	
Stores		9320						0.00	
Prepaid Expenditures		9330						0.00	
Other Current Assets		9340 295,307.00	(11,798,236.00)	65,105.00	5,436,657.00	1,589,564.14		0.00	
Deferred Outflows of Resources		9490						0.00	
SUBTOTAL		295,307.00	(11,386,848.00)	65,105.00	5,436,657.00	(480,019.08)	0.00	5,109,052.78	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599				(6,224,830.96)		315,930.80	
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	(6,224,830.96)	0.00	315,930.80	
<u>Nonoperating</u>									
Suspense Clearing		9910						0.00	
TOTAL BALANCE SHEET ITEMS		295,307.00	(11,386,848.00)	65,105.00	5,436,657.00	5,744,811.88	0.00	4,793,121.98	
E. NET INCREASE/DECREASE (B - C + D)		3,275,447.00	(13,055,368.00)	(1,637,820.66)	4,582,723.07	1,589,564.14	0.00	1,785,593.81	(2,957,883.17)
F. ENDING CASH (A + E)		29,059,258.37	16,003,890.37	14,366,069.71	18,948,792.78				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								20,538,356.92	

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	156,151,628.21
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	9,760,638.24
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	247,748.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	682,943.97
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	355,221.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
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)				1,285,912.97
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	616,571.05
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)				145,721,648.05

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)*		10,767.37	
B. Expenditures per ADA (Line I.E divided by Line II.A)		13,533.63	
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.)		138,172,362.43	12,832.88
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)		138,172,362.43	12,832.88
B. Required effort (Line A.2 times 90%)		124,355,126.19	11,549.59
C. Current year expenditures (Line I.E and Line II.B)		145,721,648.05	13,533.63
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	27,214.50	0.00	0.00	(353,633.00)				
Other Sources/Uses Detail					0.00	355,221.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	6,734.00	0.00	95,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	19,000.00	0.00	97,889.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(54,160.65)	160,744.00	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					355,221.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	1,212.15	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				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	54,160.65	(54,160.65)	353,633.00	(353,633.00)	355,221.00	355,221.00		

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 Charter School	10,746.18	10,746.18		
	0.00	0.00		
	Total ADA	10,746.18	10,746.18	0.0%
1st Subsequent Year (2020-21) District Regular Charter School	10,724.16	10,724.16		
	Total ADA	10,724.16	10,724.16	0.0%
2nd Subsequent Year (2021-22) District Regular Charter School	10,470.63	10,470.63		
	Total ADA	10,470.63	10,470.63	0.0%

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	11,382	11,382		
Charter School				
Total Enrollment	11,382	11,382	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	11,114	11,114		
Charter School				
Total Enrollment	11,114	11,114	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	10,926	10,926		
Charter School				
Total Enrollment	10,926	10,926	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	10,868	11,489	
Charter School			
Total ADA/Enrollment	10,868	11,489	94.6%
Second Prior Year (2017-18)			
District Regular	10,907	11,523	
Charter School			
Total ADA/Enrollment	10,907	11,523	94.7%
First Prior Year (2018-19)			
District Regular	10,747	11,345	
Charter School	0		
Total ADA/Enrollment	10,747	11,345	94.7%
Historical Average Ratio:			94.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.2%

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	10,724	11,382		
Charter School	0			
Total ADA/Enrollment	10,724	11,382	94.2%	Met
1st Subsequent Year (2020-21)				
District Regular	10,471	11,114		
Charter School				
Total ADA/Enrollment	10,471	11,114	94.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	10,293	10,926		
Charter School				
Total ADA/Enrollment	10,293	10,926	94.2%	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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2019-20)	118,126,108.00	118,117,587.00	0.0%	Met
1st Subsequent Year (2020-21)	120,951,212.00	120,115,093.00	-0.7%	Met
2nd Subsequent Year (2021-22)	121,383,650.00	120,443,147.00	-0.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
 (required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	66,666,692.85	76,600,469.22	87.0%
Second Prior Year (2017-18)	68,124,631.77	78,396,033.19	86.9%
First Prior Year (2018-19)	72,322,798.37	80,303,251.74	90.1%
Historical Average Ratio:			88.0%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	85.0% to 91.0%	85.0% to 91.0%	85.0% to 91.0%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		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)	75,197,348.80	86,384,942.59	87.0%	Met
1st Subsequent Year (2020-21)	75,248,721.31	85,784,540.46	87.7%	Met
2nd Subsequent Year (2021-22)	76,510,486.31	84,031,193.07	91.1%	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 MYP contains an expenditure adjustment in section B-10 because the Board of Education has not yet taken action on the needed reductions for the 2021/22 fiscal year. These reductions may be a combination of personnel and non-personnel expenditures.

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)	8,920,355.02	8,985,187.74	0.7%	No
1st Subsequent Year (2020-21)	5,570,936.76	5,635,769.48	1.2%	No
2nd Subsequent Year (2021-22)	5,570,936.76	5,635,769.48	1.2%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	12,882,909.48	13,016,061.53	1.0%	No
1st Subsequent Year (2020-21)	12,017,952.48	12,151,104.53	1.1%	No
2nd Subsequent Year (2021-22)	12,017,952.48	12,151,104.53	1.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	5,141,513.32	5,231,119.08	1.7%	No
1st Subsequent Year (2020-21)	4,611,557.03	4,701,162.79	1.9%	No
2nd Subsequent Year (2021-22)	4,700,784.03	4,790,389.79	1.9%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	10,161,214.23	10,190,519.39	0.3%	No
1st Subsequent Year (2020-21)	6,822,518.59	6,401,823.75	-6.2%	Yes
2nd Subsequent Year (2021-22)	6,911,745.59	6,491,050.75	-6.1%	Yes

Explanation:
(required if Yes)

The Board of Education has taken action to reduce expenditures during the 2020/21 fiscal year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	21,410,120.56	22,427,294.62	4.8%	No
1st Subsequent Year (2020-21)	20,802,058.15	20,914,998.21	0.5%	No
2nd Subsequent Year (2021-22)	20,941,234.15	20,966,675.21	0.1%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	26,944,777.82	27,232,368.35	1.1%	Met
1st Subsequent Year (2020-21)	22,200,446.27	22,488,036.80	1.3%	Met
2nd Subsequent Year (2021-22)	22,289,673.27	22,577,263.80	1.3%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	31,571,334.79	32,617,814.01	3.3%	Met
1st Subsequent Year (2020-21)	27,624,576.74	27,316,821.96	-1.1%	Met
2nd Subsequent Year (2021-22)	27,852,979.74	27,457,725.96	-1.4%	Met

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

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

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

Explanation:

Federal Revenue
 (linked from 6A
 if NOT met)

Explanation:

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

Explanation:

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

- 1b. STANDARD 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	4,515,640.42	4,391,865.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,391,865.00	

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

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

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

The District plans to contribute the required 3% of actual expenditures to the Restricted Maintenance Account, however, this figure is different from 3% of total budgeted expenditures.

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)	4.5%	3.2%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.5%	1.1%	1.0%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	(6,828,043.16)	86,740,163.59	7.9%	Not Met
1st Subsequent Year (2020-21)	(2,280,577.29)	86,139,761.46	2.6%	Not Met
2nd Subsequent Year (2021-22)	(304,347.90)	84,386,414.07	0.4%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The Board of Education has taken action to reduce expenditures during the 2020/21 fiscal year.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	12,095,352.78	Met
1st Subsequent Year (2020-21)	9,137,469.61	Met
2nd Subsequent Year (2021-22)	7,668,474.83	Met

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

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

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

Explanation:
 (required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	17,872,267.23	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.)	10,724	10,746	10,746
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): _____

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	156,151,628.21	148,452,510.97	147,380,903.58
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	156,151,628.21	148,452,510.97	147,380,903.58
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,684,548.85	4,453,575.33	4,421,427.11
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)	4,684,548.85	4,453,575.33	4,421,427.11

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)	2,321,803.45	272,199.68	
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,684,548.85	4,453,575.33	4,421,427.11
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	7,006,352.30	4,725,775.01	4,421,427.11
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.49%	3.18%	3.00%
District's Reserve Standard (Section 10B, Line 7):	4,684,548.85	4,453,575.33	4,421,427.11
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?

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?

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)

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)?

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)	(45,177,623.43)	(43,127,623.43)	-4.5%	(2,050,000.00)	Met
1st Subsequent Year (2020-21)	(45,342,701.43)	(40,392,701.43)	-10.9%	(4,950,000.00)	Not Met
2nd Subsequent Year (2021-22)	(45,537,100.43)	(40,587,100.43)	-10.9%	(4,950,000.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	355,221.00	355,221.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	355,221.00	355,221.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	355,221.00	355,221.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The Board of Education has taken action to reduce expenditures during the 2020/21 fiscal year, including reductions to our LCAP expenditures which are maintained in our restricted general fund. The contribution to the restricted resource has been reduced in both 2020/21 and 2021/22.

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. MET - Projected transfers out 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)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	15	Redevelopment Funds	25/9102	19,180,000
General Obligation Bonds	27	Property Tax	51/0000/7439	267,519,211
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Lease Agreement - MOT	6	Redevelopment Funds	25/9198	3,438,730
TOTAL:				290,137,941

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	1,714,879	1,135,000	1,135,000	1,135,000
General Obligation Bonds	5,845,000	6,220,000	6,220,000	6,220,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Lease Agreement - MOT	522,270	522,270	522,270	522,270
Total Annual Payments:	8,082,149	7,877,270	7,877,270	7,877,270
Has total annual payment increased over prior year (2018-19)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	31,860,458.00	31,860,458.00
b. OPEB plan(s) fiduciary net position (if applicable)	1,869,848.00	1,869,848.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	29,990,610.00	29,990,610.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 17, 2019	Jun 17, 2019

3. OPEB Contributions

a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2019-20)	3,872,650.00	3,872,650.00
1st Subsequent Year (2020-21)	3,872,650.00	3,872,650.00
2nd Subsequent Year (2021-22)	3,872,650.00	3,872,650.00

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

Current Year (2019-20)	1,268,426.35	1,312,808.35
1st Subsequent Year (2020-21)	1,268,426.35	1,312,808.35
2nd Subsequent Year (2021-22)	1,268,426.35	1,312,808.35

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

Current Year (2019-20)	823,348.00	823,348.00
1st Subsequent Year (2020-21)	1,015,737.00	1,015,737.00
2nd Subsequent Year (2021-22)	1,233,145.00	1,233,145.00

d. Number of retirees receiving OPEB benefits

Current Year (2019-20)	222	222
1st Subsequent Year (2020-21)	222	222
2nd Subsequent Year (2021-22)	222	222

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

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

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	615.1	614.0	611.0	611.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

[]

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

[]

If Yes, date of Superintendent and CBO certification:

[]

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

n/a

If Yes, date of budget revision board adoption:

[]

4. Period covered by the agreement:

Begin Date: []

End Date: []

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

[]

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

[]

Negotiations Not Settled

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

620,400

7. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0	0	0

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

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

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

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:

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
1.7%	1.7%	1.7%

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)
No	No	No
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	415.9	412.6	412.6	412.6

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

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?

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

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:

Classified (Non-management) Step and Column Adjustments

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. 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
1.7%	1.7%	1.7%

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

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

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

Classified (Non-management) - Other

List other significant contract changes that have occurred since 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?
 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	89.7	85.7	85.7	85.7

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.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year	1.7%	1.7%	1.7%

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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)

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

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

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

- 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?

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

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

- 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.)

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

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
