



COLTON JOINT UNIFIED SCHOOL DISTRICT



Colton High School



Grand Terrace High School



Cooley Ranch Elementary



Ruth Grimes Elementary



U.S. Grant Elementary



Alice Birney Elementary

FIRST INTERIM 2019-2020

PRESENTED TO THE GOVERNING BOARD ON DECEMBER 12, 2019



2019-20 FIRST INTERIM

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Colton Joint Unified School District
2019-20 First Interim Report and Multiyear Fiscal Projection
As of October 31, 2019
Presented December 12, 2019

Interim budget reports provide a picture of a district’s financial condition during the fiscal year. The Governing Board of a school district certifies the district’s financial condition to the county office of education through these reports. The First Interim Report is from July 1st through October 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, School Services of California, and other professional organizations. In addition, the First Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

Comparison of the State’s Proposed and Enacted Budget

During the preparation of the Enacted State Budget, there were components of the May Revision budget that were either changed, removed, or not included in the Enacted State Budget. Since districts’ budgets are prepared based on the May Revision, the First Interim incorporates such changes. Illustrated below are the primary provisions and how the Enacted State Budget compares to the May Revise.

Proposition 98 Funding: The Enacted State Budget set Proposition 98 funding for 2019-20 at \$81.1 billion, which represents no change from the May Revise estimate.

LCFF Cost-of-Living-Adjustment (COLA): The Enacted State Budget provided \$1.96 billion in new funding for the LCFF, including a COLA of 3.26%, which is no change from the May Revision. Illustrated below is a comparison of the COLA percentages between the proposed and Enacted State Budget.

Description	2018-19	2019-20	2020-21	2021-22
Annual COLA (LCFF) – May Revise	3.70%	3.26%	3.00%	2.80%
Annual COLA (LCFF) – Enacted	3.70%	3.26%	3.00%	2.80%

K-12 One-Time and Block Grant Mandate Funding: Unlike past years the Enacted State Budget included no one-time Proposition 98 discretionary funding, which was unchanged from the May Revise. There was also no change to the Mandate Block Grant from the May Revise, with funding at \$32.18 per K-8 ADA and \$61.94 per 9-12 ADA.

Additional 2019-20 Enacted Budget Components

Additional components of the Enacted State Budget for 2019-20 provide for the following items that were not included in, or changed relative to, the May Revise:

- The May Revise included a significant proposal to increase on-going funding by \$696.2 million to support expanded special education services and school readiness support for LEAs with high percentages of both students with disabilities and English Learner/ socioeconomic disadvantaged students. The Enacted Budget reduced that amount by

nearly \$51 million to \$645.3 million, to be allocated mostly in one-time funds that could be converted to on-going funds (see more below). These funds will be allocated in the 2019-20 year for the following purposes:

- An ongoing \$152.6 million to increase funding for low-funded SELPAs to the 2019-20 AB 602 statewide target rate of \$557.27 per ADA
- \$492.7 million in one-time funding to provide special education early intervention preschool grants to LEAs serving children between the ages of 3 and 5 years, inclusive, with individualized education programs, except those enrolled in kindergarten or transitional kindergarten
- Increases Early Learning and Child Care funding from the May Revise:
 - \$143.3 million from three sources (an increase from \$80.5 million in the May Revise) for subsidized child care for school-age children from income-eligible families, providing 12,546 new slots
 - \$10 million from the General Fund dedicated to the Emergency Child Care Bridge Program for Foster Program children
 - \$56.4 million to implement 12-month child care eligibility for CalWORKS Stage 1, \$5 million one-time general fund dollars for a master plan for an early childhood education roadmap and \$2.2 million to establish the Early Childhood Policy Council
 - Ongoing non-Proposition 98 funds of \$31.4 million in 2019-20 and \$124.9 million in 2020-21 that provides 10,000 full-day State Preschool spaces for non-LEAs beginning April 1, 2020
 - \$245 million for the Early Learning and Care Infrastructure Grant Program, plus an additional \$18 million transfer from the Child Care Facilities Revolving Loan Fund, for grants to non-LEA child care and preschool providers for facilities expansions
 - Income eligibility for all CDE funded early childhood education programs was updated to 85% of the state median income, up to \$6,719 per month (\$80,623 annually)
- A decrease from \$600 million in the May Revise to \$300 million in the Enacted Budget for one-time Proposition 98 funds to construct new or retrofit existing facilities to support full-day kindergarten programs, which will increase participation by addressing barriers to access
 - Eligibility will be limited to those districts that convert from part to full day programs in the 2019-20 and 2020-21 years only
 - These funds will increase the State's share of the grant to 75%
 - The program will enable school districts to utilize project savings to further reduce barriers to access
- Increase student access to computer science education in the following manner:
 - \$7.5 million in one-time, non-Proposition 98 funding to address persistent gaps in broadband infrastructure, down from \$15 million per the May Revise

- \$1 million in one-time, non-Proposition 98 funding to establish a Computer Science Coordinator under the State Board of Education, which is unchanged from the May Revise
- Mental Health Services partnership grants (\$10 million on-going, \$40 million one-time) for on-campus services, dropout and suicide prevention, outreach to at-risk and LGBTQ youth and placement assistance for students needing ongoing services
- \$10 million for the Inclusive Early Education Expansion Program (IEEEP) grant to build or modify facilities and provide professional development to increase inclusive practices in early education and care programs
- Wildfire Related Costs one-time funding of \$727,000 from Proposition 98 for the state's student nutrition programs wildfire-related losses
- Holds all school districts and charter schools impacted by the wildfires harmless for state funding for two years; previous language that provided an exclusion to charter schools who served 50% or more students prior to the wildfire was removed
- One-time Proposition 98 funds of \$500,000 to increase Breakfast After the Bell nutritional program participation, and \$150,000 for the California Association of Student Councils to provide leadership development opportunities for financially disadvantaged students
- After years of pension rate increases, the 2019-20 Enacted State Budget contains some financial relief for public employers
 - A \$3.15 billion one-time investment of non-Proposition 98 funds will be used to reduce CalSTRS and Cal PERS employer contribution rates in 2019-20 and beyond in the following manner:
 - \$850 million to decrease the statutory CalSTRS employer contributions from 18.13% to 17.1% for 2019-20, and from 19.1% to 18.4% in 2020-21; the reduced rates are slightly higher than the May Revise
 - This same amount will also be used to fund a reduction of the CalPERS employer contribution rate from 20.7% to 19.721% in 2019-20 and from 23.4% to 22.7% in 2020-21; these reductions were not included in the May Revise
 - \$2.3 billion to decrease the employers' share of the unfunded CalSTRS and CalPERS liability and reduce employer contribution rates long term

Other components of the Enacted 2019-20 budget that were not changed from the May Revise include:

- COLA of 3.26% for other education programs that are funded outside of the LCFF (i.e. mandate block grant, special education, preschool, child nutrition, etc.)
- An additional year of funding for the Classified School Employee Summer Assistance Program with \$36 million of one-time funds, to be available over a three-year period
- \$50 million in ongoing Proposition 98 funds to provide an increase of approximately 8.3% to the per-pupil daily rate for After School Education and Safety Program (ASES) increasing the rate from \$8.19 to \$8.87 per day, in response to cost pressures related to recent increases in the state's minimum wage

- \$500,000 in one-time, non-Proposition 98 funds to increase an LEA's ability to draw down federal funds for medically related Special Education services, and to transition three-year old students with disabilities from regional centers to local LEAs
- Increases to the paid family leave program by two weeks after the birth or adoption of a child, or care for a seriously ill family member, beginning in the 2020-21 fiscal year to be funded by the Disability Insurance Fund
- \$10 million in one-time, non-Proposition 98 funds to plan and develop a longitudinal data system that would connect data from multiple educational and workforce segments
- Funds to address the challenge of hiring and retaining qualified teachers re: Workforce Investments:
 - \$43.8 million one-time, non-Proposition 98 funds for training and resources to build capacity and skills around English learners, special education, inclusive practices, social emotional learning, computer science, restorative practices and subject matter competency
 - \$89.8 million one-time, non-Proposition 98 funds for loan assumptions, up to \$20,000 for newly credentialed teachers
 - \$13.8 million in ongoing federal funds for professional learning opportunities for school administrators to successfully support California's diverse student population
 - \$195 million over five years to provide early learning and workforce grants to all 58 counties; each county will have one grantee that is a "quality improvement partnership," such as a county office of education, local planning council, or Quality Counts California consortium

Federal Funding

The approved 2019 federal spending bill included an increase to education funding on a national level by \$581 million; Title I and federal special education (Individuals with Disabilities Education Act) each received an increase of \$100 million. Please note that these increases are inconsequential at the local level since California receives one-tenth of these national figures that is spread among all LEAs across the State.

President Donald Trump released the Fiscal Year 2020 Budget Proposal on March 11, 2019. While it retained the level funding for two of the largest federally funded programs (Title I and Individuals with Disabilities Education Act), the President proposed to reduce education funding by \$8.5 billion from federal fiscal year 2019 to a proposed total of \$62 billion. The largest programs proposed for elimination include:

- 21st Century Community Learning Centers (\$1.2 billion)
- Student Support and Academic Enrichment Grants (\$1.2 billion)
- Supporting Effective Instruction State Grants (\$2.1 billion)

Routine Restricted Maintenance Account:

Per Education Code Section 17070.75, school districts are required to deposit into the account a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. While school districts have taken advantage of multiple flexibility provisions over the past decade, school districts must now comply with the 3% contribution provision beginning in 2019-20 due to the interpretation of

Education Code Section 17070.75(b)(2)(B-C) by the California Department of Education. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The 3% contribution incorporates RRMA and CalSTRS on-behalf expenditures
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, it must be trued up using actual expenditures
- The actual contribution will be audited as part of the School Facility Program Bond Audit

Reserves

District Reserve Requirements (Senate Bill 858): The 2014 State Budget Act and the passage of Proposition 2 in November 2014 established a hard cap on district reserves, if all of the following conditions are met:

1. Proposition 98 must be funded based on Test 1
2. Full repayment of the maintenance factor prior to 2014-15
3. Proposition 98 provides sufficient funds to support enrollment growth and the statutory COLA
4. Capital gains exceed 8% of General Fund revenues

Prior law specified that in any fiscal year immediately following a year in which a transfer of any amount is made to the Public School System Stabilization Account, a district's assigned or unassigned fund balance (including Fund 01 and Fund 17) may not exceed two times the reserve for economic uncertainty (three times the reserve for economic uncertainty for districts with more than 400,000 ADA).

However, Senate Bill (SB) 751 which became effective January 1, 2018 made changes to the school district reserve cap law in the following manner:

- It requires that the reserve cap is triggered in a fiscal year immediately after a fiscal year in which the amount of moneys in the Public School System Stabilization Account is equal to or exceeds three percent of the combined total of General Fund revenues appropriated for school districts and allocated local proceeds of taxes (Proposition 98 funding), as specified, for that fiscal year
- Adjusts the reserve cap from a combined assigned and unassigned ending fund balance based on the size of the district to a combined assigned or unassigned ending balance, in the General Fund (01) and the Special Reserve Fund for Other Than Capital Outlay (17), of 10% of those Funds for all districts
- Reserves would be capped at 10% as long as the amount in the Public School System Stabilization Account remained at 3% or greater of the Proposition 98 amount in each preceding year
 - The State must notify local educational agencies when the conditions are and are no longer applicable
- Basic aid school districts and districts with fewer than 2,501 average daily attendance are exempt from the reserve cap requirement

The district reserve cap is not activated for 2019-20 since all four above provisions were not met in 2018-19. While all four provisions illustrated above are expected to be met in 2019-20, a cap on district reserves will not be triggered for 2020-21 since the Proposition 98 reserve will be well below the required 3% of the Proposition 98 funding level to activate the cap.

Significant Statutory Changes Since Budget Adoption

The Legislature has been very active since the state budget was adopted in June, and many of the new laws impact school district budgets. Major legislation was passed in these areas:

- School start times
- Vaccinations
- Very significant changes to charter school formation, teacher credentialing and required differentiated assistance by authorizers for underperforming charter schools
- A new ballot proposal for school bonds
- Increased liability exposure to sexual assault and molestation claims

Many of the new laws will require school districts and charter schools to analyze and evaluate the financial impact to their budget.

School Bond Measure on the March 2020 Ballot

Governor Gavin Newsom signed the AB 48 into law allowing the Public Preschool, K-12, and College Health and Safety Bond Act of 2020 to appear on the March 2020 ballot. If approved by voters, the following educational entities will receive facilities funding:

Preschool through Grade 12:

- \$5.2 billion for modernization, \$2.8 billion for new construction, \$500 million for career technical education and \$500 million for charter schools

Higher Education:

- \$6.0 billion for University of California, California State University and California Community Colleges

Other Items of Interest to K-12 Schools

Two new matching fund programs were funded from General Funds to encourage parents to save for the cost of their child's post-secondary education. \$50 million was allocated in one-time state funds to provide "seed money" for grants, half of which is dedicated to children who meet low income eligibility requirements.

2019-20 Colton Joint Unified School District Primary Budget Components

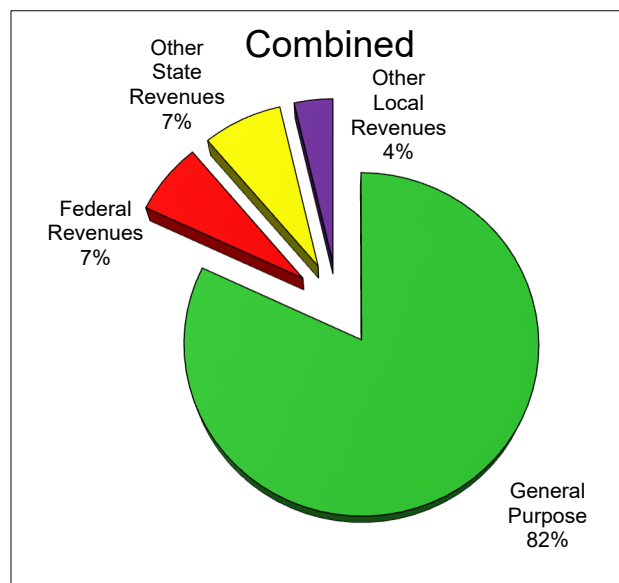
- ❖ Average Daily Attendance (ADA) is estimated at 20,409 (excludes COE ADA).
 - Due to declining enrollment the funded ADA will be based on the prior year ADA of 20,947.24.
- ❖ The District's estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 82.2%. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated to be \$153 per ADA for unrestricted purposes and \$54 per ADA for restricted purposes, slightly higher than amounts included with the May Revise.

- ❖ Mandated Cost Block Grant is \$32.18 for K-8 ADA and \$61.94 for 9-12 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

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

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$234,874,553	\$234,874,553
Federal Revenues	\$1,552,592	\$19,756,598
Other State Revenues	\$4,383,539	\$21,518,579
Other Local Revenues	\$1,684,946	\$10,449,299
TOTAL	\$242,495,630	\$286,599,029



Education Protection Account

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

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

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

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

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

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

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

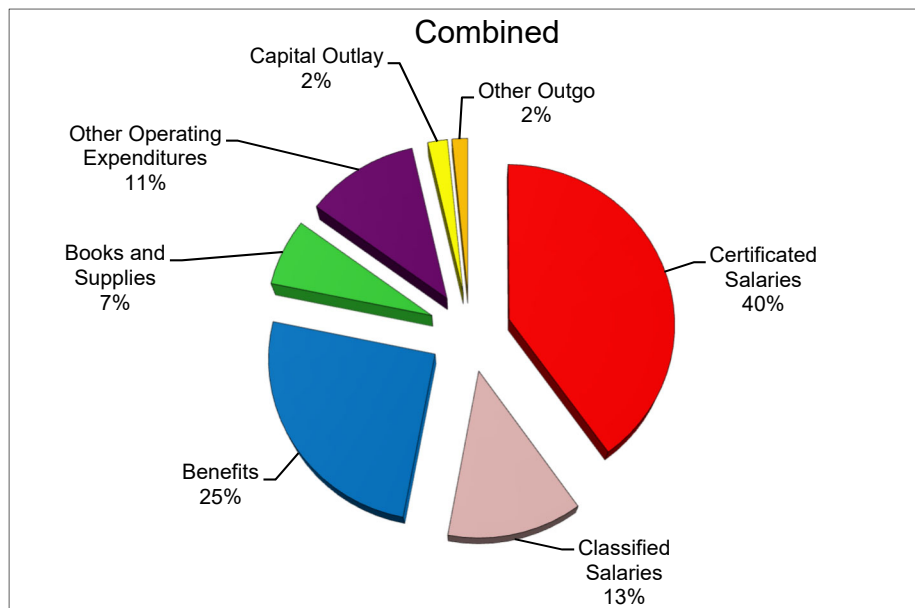
Education Protection Account (EPA) Budget	
2019-20 Fiscal Year	
Description	Amount
BEGINNING BALANCE	\$2,257
BUDGETED EPA REVENUES:	
<i>Estimated EPA Funds</i>	\$33,871,747
BUDGETED EPA EXPENDITURES:	
<i>Certificated Instructional Salaries</i>	\$27,850,442
<i>Certificated Instructional Benefits</i>	\$6,023,562
TOTAL	\$33,874,004
ENDING BALANCE	\$0

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 82% of the District’s unrestricted budget, and approximately 78% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$99,124,126	\$115,787,995
Classified Salaries	\$27,750,977	\$36,830,087
Benefits	\$51,616,230	\$73,073,302
Books and Supplies	\$13,511,558	\$19,630,528
Other Operating Expenditures	\$18,852,264	\$32,848,895
Capital Outlay	\$3,738,023	\$5,726,913
Other Outgo	\$2,941,716	\$4,535,171
TOTAL	\$217,534,894	\$288,432,891

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

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

Description	Amount
Special Education, Various Programs	\$18,799,136
Restricted Maintenance Account	\$8,400,000
Special Reserve for Capital Outlay Projects	\$2,728,736
OPEB Contribution	\$1,500,000
Child Development Fund	\$344,441
Cafeteria Fund	\$258,014
Adult Education Fund	\$148,957
Capital Facilities/Redevelopment Agency Funds	\$113,049
TOTAL CONTRIBUTIONS	\$32,292,333

General Fund Summary

The District's 2019-20 General Fund projects a total operating deficit of \$7.92 million resulting in an estimated ending fund balance of \$45.89 million. The components of the District's fund balance are as follows: revolving cash & other nonspendables - \$904,181; restricted programs - \$8.87 million; reserve for economic uncertainty - \$8.84 million; and assigned - \$27.28 million. In accordance with SB 858 a detail description of assigned balances is illustrated on the last page of this narrative.

Cash Flow

The District is anticipating having positive monthly cash balances during the 2019-20 school year. Cash is always closely monitored in order to ensure the District's ability to satisfy its obligations.

Fund Summaries

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

FUND	2018-19	Est. Net Change	2019-20
General Fund	\$53,814,668	(\$7,924,162)	\$45,890,506
Adult Education Fund	\$144,683	(\$72,755)	\$71,928
Child Development Fund	\$34,371	\$0	\$34,371
Cafeteria Fund	\$1,297,547	(\$197,011)	\$1,100,536
Deferred Maintenance Fund	\$1,510,952	(\$1,209,713)	\$301,239
Building Fund	\$8,183,907	(\$7,585,864)	\$598,043
Capital Facilities Fund	\$14,029,964	(\$11,303,039)	\$2,726,925
County School Facilities Fund	\$2,846,194	(\$2,714,376)	\$131,818
Special Reserve for Capital Outlay Fund	\$20,316,543	(\$15,961,890)	\$4,354,653
Bond Interest & Redemption Fund	\$20,553,167	\$1	\$20,553,168
Community Facility District Funds	\$4,750,312	\$215,850	\$4,966,162
Self Insurance Fund	\$16,235,483	(\$109,885)	\$16,125,598
TOTAL	\$143,717,792	(\$46,862,844)	\$96,854,947

Multiyear Projection

General Planning Factors:

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

Description	Fiscal Year			
	2018-19	2019-20	2020-21	2021-22
Planning Factor				
COLA	2.71% (3.70% LCFF Only)	3.26%	3.00%	2.80%
LCFF Gap Funding Percentage	100%/Target	N/A - Target	N/A - Target	N/A - Target
STRS Employer Rates (Governor's Proposed Rates)	16.28%	17.10%	18.40%	18.10%
PERS Employer Rates (PERS Board / Actuary)	18.062%	19.721%	22.70%	24.60%
Lottery – Unrestricted per ADA	\$151	\$153	\$153	\$153

Lottery – Prop. 20 per ADA	\$53	\$54	\$54	\$54
Mandated Cost per ADA / One Time Allocation	\$184	\$0	\$0	\$0
Mandate Block Grant for Districts: K-8 per ADA	\$31.16	\$32.18	\$33.15	\$34.08
Mandate Block Grant for Districts: 9-12 per ADA	\$59.83	\$61.94	\$63.80	\$65.59
Mandate Block Grant for Charters: K-8 per ADA	\$16.33	\$16.86	\$17.37	\$17.86
Mandate Block Grant for Charters: 9-12 per ADA	\$45.23	\$46.87	\$48.28	\$49.63
One-Time Special Education Early Intervention Preschool Grant	n/a	\$9,010	n/a	n/a
Routine Restricted Maintenance Account <i>* Percentage of total General Fund expenditures and financing uses</i>	Greater of: Lesser of 3%* / 2014-15 Amount or 2%*	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses

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

Revenue Assumptions:

The District continues to anticipate enrollment to decrease over the next three years, based on data and trends. The Local Control Funding Formula is estimated to be adjusted per the Department of Finance's estimates of COLA. Combined Federal, State and Local revenues are expected to remain relatively constant for subsequent years.

Expenditure Assumptions:

Certificated step and column costs are expected to increase by an average of 1.3% each year. Classified step costs are expected to increase by an average of 1.3% each year.

Adjustments to benefits reflect the effects of salary changes noted above, expected increases to employer pension costs, and a 3% increase in health and welfare costs each year.

Unrestricted supplies and operating expenditures are projected to fluctuate due to scheduled textbook adoptions, one-time costs related to the Local Control Accountability Plan, and additional services to enhance student achievement. Restricted supplies and operating expenditures will continue to be influenced by the receipt and expenditure of grant funds. Capital outlay, other outgo, and transfers out are estimated to remain relatively constant, with a slight increase to address cost increases for retiree medical benefits, and a slight decrease due to the payoff of debt in the 2020-21 school year. Contributions to restricted programs are projected to increase due to salary and pension increases for programs that receive support from the unrestricted General Fund.

Estimated Unrestricted Ending Fund Balances:

During 2020-21, the District estimates that the General Fund is projected to deficit spend by \$11.06 million resulting in an unrestricted ending General Fund balance of approximately \$25.96 million.

During 2021-22, the District estimates that the General Fund is projected to deficit spend by \$7.83 million resulting in an unrestricted ending General Fund balance of \$18.13 million.

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

Minimum Recommended Reserve for Economic Uncertainty & Combined Assigned and Unassigned/Unappropriated Fund Balances:				
Objects 9780/9789/9790:	2019-20 Budget	2020-21 MYP	2021-22 MYP	
Fund 01: General Fund (3% REU and Non-spendable reserves)	\$9,739,881	\$9,068,800	\$9,061,300	
Fund 01: Assigned and Unassigned Fund Balance	\$36,150,625	\$25,001,330	\$18,639,786	
Total Assigned and Unassigned Ending Fund Balances	\$45,890,506	\$34,209,762	\$25,744,290	
District Standard Reserve Level (Form CS Line 10B-4)	3%	3%	3%	
General Fund Combined Expenses and Financing Uses (MYP Line 11)	\$294,523,191	\$297,207,068	\$296,957,680	
Less District Minimum Reserve for Economic Uncertainties	\$8,835,700	\$8,916,300	\$8,908,800.40	
Remaining Balance to Substantiate Need	\$37,054,806	\$25,293,462	\$16,835,490	
Reasons for Fund Balances above Minimum Reserve for Economic Uncertainties:				
Fund	Description of Reason	2018-19 Budget	2019-20 MYP	2020-21 MYP
01	Non-spendable reserves	\$904,181	\$152,500	\$152,500
01	850/900 Washington improvements/relocation	\$2,000,000	\$1,000,000	\$0
01	LCAP Proportionality	\$1,577,552	\$1,577,552	\$1,577,552
01	Cover 2019-20 Projected Deficit Spending	\$11,680,744		
01	Cover 2020-21 Projected Deficit Spending		\$8,465,472	
01	Cover 2021-22 Projected Deficit Spending			\$7,469,399
01	Vehicle/Athletics/Field Renovation/Student Technology Refresh	\$3,000,000	\$1,000,000	\$0
01	Restricted Programs	\$8,873,551	\$8,253,794	\$7,615,326
01	Additional reserve for salary and benefit increases, budget stability	\$9,018,778	\$4,844,144	\$20,713
Total of Substantiated Needs		\$37,054,806	\$25,293,462	\$16,835,490

Conclusion:

The multi-year projection supports that the District will be able to meet its financial obligations for the current and subsequent two years.

Colton Joint Unified School District
2019-20 1st Interim
Multi-year Projection

	Budget 2019-20			Projection 2020-21			Projection 2021-22		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue									
General Purpose	234,874,553	0	234,874,553	235,234,438	0	235,234,438	238,200,322	0	238,200,322
Federal Revenue	1,552,592	18,204,006	19,756,598	120,002	18,204,006	18,324,008	120,002	18,204,006	18,324,008
State Revenue	4,383,539	17,135,040	21,518,579	4,383,539	17,135,040	21,518,579	4,383,539	17,135,040	21,518,579
Local Revenue	1,684,946	8,764,353	10,449,299	1,684,946	8,764,353	10,449,299	1,684,946	8,764,353	10,449,299
Total Revenue	242,495,630	44,103,399	286,599,029	241,422,925	44,103,399	285,526,324	244,388,809	44,103,399	288,492,208
Expenditures									
Certificated Salaries	99,124,126	16,663,869	115,787,995	100,412,726	16,880,469	117,293,195	101,718,126	17,099,869	118,817,995
Classified Salaries	27,750,977	9,079,110	36,830,087	28,111,777	9,197,110	37,308,887	28,577,277	9,316,710	37,893,987
Benefits	51,616,230	21,457,072	73,073,302	54,814,346	22,181,640	76,995,986	56,190,227	22,543,761	78,733,988
Books and Supplies	13,511,558	6,118,970	19,630,528	12,761,558	6,118,970	18,880,528	9,261,558	6,118,970	15,380,528
Other Services & Oper. Expenses	18,852,264	13,996,631	32,848,895	15,852,264	13,996,631	29,848,895	15,852,264	13,996,631	29,848,895
Capital Outlay	3,738,023	1,988,890	5,726,913	3,738,023	1,988,890	5,726,913	3,738,023	1,988,890	5,726,913
Other Outgo 7xxx	4,587,070	0	4,587,070	4,587,070	0	4,587,070	3,971,070	0	3,971,070
Transfer of Indirect 73xx	(1,645,354)	1,593,455	(51,899)	(1,645,354)	1,620,647	(24,707)	(1,645,354)	1,639,358	(5,996)
Total Expenditures	217,534,894	70,897,997	288,432,891	218,632,411	71,984,357	290,616,768	217,663,191	72,704,189	290,367,380
Deficit/Surplus	24,960,736	(26,794,598)	(1,833,862)	22,790,514	(27,880,958)	(5,090,444)	26,725,618	(28,600,790)	(1,875,172)
Other Sources/(uses)	0	0	0	0	0	0	0	0	0
Transfers in/(out)	(5,093,197)	(997,103)	(6,090,300)	(5,593,197)	(997,103)	(6,590,300)	(5,593,197)	(997,103)	(6,590,300)
Contributions to Restricted	(27,199,136)	27,199,136	0	(28,258,304)	28,258,304	0	(28,959,425)	28,959,425	0
Net increase (decrease) in Fund Balance	(7,331,597)	(592,565)	(7,924,162)	(11,060,987)	(619,757)	(11,680,744)	(7,827,004)	(638,468)	(8,465,472)
Beginning Balance	44,348,552	9,466,116	53,814,668	37,016,954	8,873,551	45,890,506	25,955,968	8,253,794	34,209,762
Ending Balance	37,016,954	8,873,551	45,890,506	25,955,968	8,253,794	34,209,762	18,128,963	7,615,326	25,744,290
Ending Balance % of Total Expenditures	14.8%		15.6%	10.3%		11.5%	7.2%		8.7%
Reserve for Econ Uncertainty (3%)	8,835,700		8,835,700	8,916,300		8,916,300	8,908,800		8,908,800
Revolving/Stores/Prepays	904,181		904,181	152,500		152,500	152,500		152,500
LCAP MPP Est.	1,577,552		1,577,552	1,577,552		1,577,552	1,577,552		1,577,552
Deficit Spending 2020-21	11,680,744		11,680,744	8,465,472		8,465,472	7,469,399		7,469,399
Deficit Spending 2021-22									
Deficit Spending 2022-23									
Deficit Spending 2023-24									
Facility relocation costs	2,000,000		2,000,000	1,000,000		1,000,000	0		0
Vehicle/Athletics/Field Renovation/Student Technology 1.1 Refresh	3,000,000		3,000,000	1,000,000		1,000,000	0		0
Restricted Programs									
Future Operational Budget	9,018,778		9,018,778	4,844,143		4,844,143	0		0
Unappropriated Fund Balance	0	0	0	0	0	0	20,713	0	20,713
<i>Unappropriated Percent</i>			0.0%			0.0%			0.0%

Colton Joint Unified School District
2019-20 1st Interim
Multi-year Projection

Notes:

1. Project on-going declining enrollment
2. Includes estimated cost of step & column
3. Cost and savings related to 2017-18 SERP included
4. Includes changes to pension contributions and 3% average increase for Health and Welfare

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: December 12, 2019

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: Jessica Hurst

Telephone: 909-580-5000

Title: Director, Fiscal Services

E-mail: Jessica_Hurst@CJUSD.net

Criteria and Standards Review Summary

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

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

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

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

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

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

01 GENERAL FUND

The General Fund is the chief operating fund and is used to account for the ordinary operations of a Local Education Agency.



Description	Resource Codes	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	234,676,584.00	234,874,553.00	59,242,840.03	234,874,553.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,370,791.00	19,756,598.00	7,093,828.02	19,756,598.00	0.00	0.0%
3) Other State Revenue		8300-8599	9,380,955.00	21,518,579.00	991,802.95	21,518,579.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,195,640.64	10,449,299.00	2,380,323.29	10,449,299.00	0.00	0.0%
5) TOTAL, REVENUES			269,623,970.64	286,599,029.00	69,708,794.29	286,599,029.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	116,229,323.00	115,787,995.00	28,205,444.31	115,787,995.00	0.00	0.0%
2) Classified Salaries		2000-2999	39,231,922.00	36,830,087.00	11,698,416.59	36,830,087.00	0.00	0.0%
3) Employee Benefits		3000-3999	64,543,072.00	73,073,302.00	16,785,862.47	73,073,302.00	0.00	0.0%
4) Books and Supplies		4000-4999	18,939,207.56	19,630,528.33	2,483,474.08	19,630,528.33	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	28,299,360.00	32,848,895.00	9,321,051.23	32,848,895.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,999,029.11	5,726,913.11	563,380.14	5,726,913.11	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,588,348.00	4,587,070.00	626,700.42	4,587,070.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(96,624.00)	(51,899.00)	0.00	(51,899.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			276,733,637.67	288,432,891.44	69,684,329.24	288,432,891.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,109,667.03)	(1,833,862.44)	24,465.05	(1,833,862.44)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,083,875.00	6,090,299.97	3,838,887.08	6,090,299.97	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,083,875.00)	(6,090,299.97)	(3,838,887.08)	(6,090,299.97)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,193,542.03)	(7,924,162.41)	(3,814,422.03)	(7,924,162.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	41,741,493.57	53,814,668.15		53,814,668.15	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)			41,741,493.57	53,814,668.15		53,814,668.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,741,493.57	53,814,668.15		53,814,668.15		
2) Ending Balance, June 30 (E + F1e)			32,547,951.54	45,890,505.74		45,890,505.74		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	52,500.00		52,500.00		
Stores		9712	0.00	851,681.00		851,681.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			8,044,705.81	8,873,551.37		8,873,551.37		
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	7,155,934.00	27,277,073.37		27,277,073.37		
LCAP MPP Est.	0000	9780		1,577,552.00				
Facility Relocation Costs	0000	9780		2,000,000.00				
Student Tech/Fields Renovation/Athleti	0000	9780		3,000,000.00				
Deficit Spending 2020-21	0000	9780		11,680,744.00				
Future Operational Budget	0000	9780		9,018,777.37				
LCAP MPP Est.	0000	9780				1,577,552.00		
Facility Relocation Costs	0000	9780				2,000,000.00		
Student Tech/Fields Renovation/Athleti	0000	9780				3,000,000.00		
Deficit Spending 20-21	0000	9780				11,680,744.00		
Future Operational Budget	0000	9780				9,018,777.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	8,835,700.00		8,835,700.00		
Unassigned/Unappropriated Amount			17,347,311.73	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	192,363,754.00	189,892,953.00	51,555,674.00	189,892,953.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	31,688,669.00	33,871,747.00	8,924,284.00	33,871,747.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	126,307.00	137,039.00	0.00	137,039.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	14,183,906.00	14,312,949.00	123,403.17	14,312,949.00	0.00	0.0%
Unsecured Roll Taxes		8042	459,922.00	639,240.00	16,214.51	639,240.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	131,255.00	113,799.96	131,255.00	0.00	0.0%
Supplemental Taxes		8044	658,699.00	762,869.00	203,473.33	762,869.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,416,365.00)	(3,510,630.00)	0.00	(3,510,630.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	311,691.00	322,076.00	256.86	322,076.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	17,408.00	3,495.20	17,408.00	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			236,376,583.00	236,576,906.00	60,940,601.03	236,576,906.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1.00	(2,353.00)	2,239.00	(2,353.00)	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			234,676,584.00	234,874,553.00	59,242,840.03	234,874,553.00	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	4,062,729.00	4,062,729.00	3,718,459.00	4,062,729.00	0.00	0.0%
Special Education Discretionary Grants		8182	352,718.00	349,366.00	49,224.62	349,366.00	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	7,453,901.00	8,902,507.00	2,180,867.00	8,902,507.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	889,236.00	1,311,588.00	275,133.00	1,311,588.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	32,323.00	32,085.00	11,096.00	32,085.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	497,231.00	733,795.00	189,345.77	733,795.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	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	1,119,839.00	1,972,607.00	427,634.04	1,972,607.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	214,236.00	210,753.00	46,500.97	210,753.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	748,578.00	2,181,168.00	195,567.62	2,181,168.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,370,791.00	19,756,598.00	7,093,828.02	19,756,598.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	856,123.00	856,123.00	14,136.00	856,123.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,595,240.00	4,595,240.00	142,362.02	4,595,240.00	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	2,340,506.00	2,537,108.00	(0.23)	2,537,108.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,589,086.00	13,530,108.00	835,305.16	13,530,108.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			9,380,955.00	21,518,579.00	991,802.95	21,518,579.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	253.27	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,059,002.00	1,059,002.00	385,970.39	1,059,002.00	0.00	0.0%
Interest		8660	450,000.00	450,000.00	254,336.93	450,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	189,195.64	171,944.00	275,761.70	171,944.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,992,443.00	7,263,353.00	1,464,001.00	7,263,353.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,195,640.64	10,449,299.00	2,380,323.29	10,449,299.00	0.00	0.0%
TOTAL, REVENUES			269,623,970.64	286,599,029.00	69,708,794.29	286,599,029.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	93,929,730.00	93,477,007.00	22,778,619.17	93,477,007.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	9,571,781.00	9,794,570.00	2,276,467.38	9,794,570.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,404,577.00	10,170,177.00	2,559,225.66	10,170,177.00	0.00	0.0%
Other Certificated Salaries		1900	2,323,235.00	2,346,241.00	591,132.10	2,346,241.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			116,229,323.00	115,787,995.00	28,205,444.31	115,787,995.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,185,460.00	6,097,187.00	1,504,369.75	6,097,187.00	0.00	0.0%
Classified Support Salaries		2200	17,804,442.00	16,398,392.00	5,598,406.80	16,398,392.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	4,634,093.00	4,664,035.00	1,582,702.04	4,664,035.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	9,712,467.00	8,653,347.00	2,750,602.72	8,653,347.00	0.00	0.0%
Other Classified Salaries		2900	895,460.00	1,017,126.00	262,335.28	1,017,126.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			39,231,922.00	36,830,087.00	11,698,416.59	36,830,087.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,861,984.00	30,024,403.00	4,769,907.62	30,024,403.00	0.00	0.0%
PERS		3201-3202	7,954,675.00	6,911,673.00	2,250,960.00	6,911,673.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,698,042.00	4,392,782.00	1,287,410.77	4,392,782.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	28,279,690.00	27,095,950.00	7,659,418.38	27,095,950.00	0.00	0.0%
Unemployment Insurance		3501-3502	78,386.00	78,197.00	19,693.48	78,197.00	0.00	0.0%
Workers' Compensation		3601-3602	3,090,366.00	2,990,368.00	790,555.57	2,990,368.00	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	1,579,929.00	1,579,929.00	7,916.65	1,579,929.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			64,543,072.00	73,073,302.00	16,785,862.47	73,073,302.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,205,155.00	4,865,754.00	258,932.77	4,865,754.00	0.00	0.0%
Books and Other Reference Materials		4200	642,953.64	707,210.00	67,199.60	707,210.00	0.00	0.0%
Materials and Supplies		4300	12,254,504.92	12,060,378.33	1,892,432.91	12,060,378.33	0.00	0.0%
Noncapitalized Equipment		4400	1,831,094.00	1,991,686.00	264,908.80	1,991,686.00	0.00	0.0%
Food		4700	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,939,207.56	19,630,528.33	2,483,474.08	19,630,528.33	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,119,307.00	4,619,246.00	679,047.68	4,619,246.00	0.00	0.0%
Travel and Conferences		5200	1,852,368.00	3,204,223.00	472,414.39	3,204,223.00	0.00	0.0%
Dues and Memberships		5300	80,845.00	84,392.00	72,241.33	84,392.00	0.00	0.0%
Insurance		5400-5450	1,348,896.00	1,498,896.00	1,239,580.00	1,498,896.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,262,869.00	5,429,250.00	1,432,850.51	5,429,250.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,320,805.00	3,738,873.00	615,671.17	3,738,873.00	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	5,700.00	(48,100.00)	(16,923.36)	(48,100.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,694,255.00	13,671,280.00	4,693,616.06	13,671,280.00	0.00	0.0%
Communications		5900	614,315.00	650,835.00	132,553.45	650,835.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			28,299,360.00	32,848,895.00	9,321,051.23	32,848,895.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	103,000.00	103,000.00	0.00	103,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,601,927.11	2,877,051.11	173,417.01	2,877,051.11	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	2,294,102.00	2,746,862.00	389,963.13	2,746,862.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,999,029.11	5,726,913.11	563,380.14	5,726,913.11	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	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	80,000.00	80,000.00	1,287.00	80,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	3,320,000.00	3,320,000.00	625,413.42	3,320,000.00	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	384,893.00	368,544.00	0.00	368,544.00	0.00	0.0%
Other Debt Service - Principal		7439	788,455.00	803,526.00	0.00	803,526.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,588,348.00	4,587,070.00	626,700.42	4,587,070.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(96,624.00)	(51,899.00)	0.00	(51,899.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(96,624.00)	(51,899.00)	0.00	(51,899.00)	0.00	0.0%
TOTAL, EXPENDITURES			276,733,637.67	288,432,891.44	69,684,329.24	288,432,891.44	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)
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	150,000.00	258,013.97	0.00	258,013.97	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,933,875.00	5,832,286.00	3,838,887.08	5,832,286.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,083,875.00	6,090,299.97	3,838,887.08	6,090,299.97	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)			(2,083,875.00)	(6,090,299.97)	(3,838,887.08)	(6,090,299.97)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	234,676,584.00	234,874,553.00	59,242,840.03	234,874,553.00	0.00	0.0%
2) Federal Revenue		8100-8299	120,002.00	1,552,592.00	95,510.63	1,552,592.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,383,539.00	4,383,539.00	61,160.87	4,383,539.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,703,196.64	1,684,946.00	902,463.48	1,684,946.00	0.00	0.0%
5) TOTAL, REVENUES			240,883,321.64	242,495,630.00	60,301,975.01	242,495,630.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	99,783,211.00	99,124,126.00	24,082,865.73	99,124,126.00	0.00	0.0%
2) Classified Salaries		2000-2999	30,012,036.00	27,750,977.00	9,052,826.06	27,750,977.00	0.00	0.0%
3) Employee Benefits		3000-3999	53,324,675.00	51,616,230.00	13,891,117.55	51,616,230.00	0.00	0.0%
4) Books and Supplies		4000-4999	13,588,082.56	13,511,558.33	1,764,138.48	13,511,558.33	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	17,443,061.00	18,852,264.00	6,940,152.03	18,852,264.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,514,273.00	3,738,023.00	12,184.08	3,738,023.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,588,348.00	4,587,070.00	626,700.42	4,587,070.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,807,724.00)	(1,645,354.00)	(179,229.39)	(1,645,354.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			220,445,962.56	217,534,894.33	56,190,754.96	217,534,894.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20,437,359.08	24,960,735.67	4,111,220.05	24,960,735.67		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	2,083,875.00	5,093,196.97	2,841,785.00	5,093,196.97	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	(27,957,564.00)	(27,199,136.00)	(8,400,000.00)	(27,199,136.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(30,041,439.00)	(32,292,332.97)	(11,241,785.00)	(32,292,332.97)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,604,079.92)	(7,331,597.30)	(7,130,564.95)	(7,331,597.30)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,107,325.65	44,348,551.67		44,348,551.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,107,325.65	44,348,551.67		44,348,551.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,107,325.65	44,348,551.67		44,348,551.67		
2) Ending Balance, June 30 (E + F1e)			24,503,245.73	37,016,954.37		37,016,954.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	52,500.00		52,500.00		
Stores		9712	0.00	851,681.00		851,681.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,155,934.00	27,277,073.37		27,277,073.37		
LCAP MPP Est.	0000	9780		1,577,552.00				
Facility Relocation Costs	0000	9780		2,000,000.00				
Student Tech/Fields Renovation/Athleti	0000	9780		3,000,000.00				
Deficit Spending 2020-21	0000	9780		11,680,744.00				
Future Operational Budget	0000	9780		9,018,777.37				
LCAP MPP Est.	0000	9780				1,577,552.00		
Facility Relocation Costs	0000	9780				2,000,000.00		
Student Tech/Fields Renovation/Athleti	0000	9780				3,000,000.00		
Deficit Spending 20-21	0000	9780				11,680,744.00		
Future Operational Budget	0000	9780				9,018,777.37		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	8,835,700.00		8,835,700.00		
Unassigned/Unappropriated Amount			17,347,311.73	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	192,363,754.00	189,892,953.00	51,555,674.00	189,892,953.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	31,688,669.00	33,871,747.00	8,924,284.00	33,871,747.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	126,307.00	137,039.00	0.00	137,039.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	14,183,906.00	14,312,949.00	123,403.17	14,312,949.00	0.00	0.0%
Unsecured Roll Taxes		8042	459,922.00	639,240.00	16,214.51	639,240.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	131,255.00	113,799.96	131,255.00	0.00	0.0%
Supplemental Taxes		8044	658,699.00	762,869.00	203,473.33	762,869.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(3,416,365.00)	(3,510,630.00)	0.00	(3,510,630.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	311,691.00	322,076.00	256.86	322,076.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	17,408.00	3,495.20	17,408.00	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			236,376,583.00	236,576,906.00	60,940,601.03	236,576,906.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	1.00	(2,353.00)	2,239.00	(2,353.00)	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			234,676,584.00	234,874,553.00	59,242,840.03	234,874,553.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	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	120,002.00	1,552,592.00	95,510.63	1,552,592.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,002.00	1,552,592.00	95,510.63	1,552,592.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	856,123.00	856,123.00	14,136.00	856,123.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,439,416.00	3,439,416.00	43,519.87	3,439,416.00	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	88,000.00	88,000.00	3,505.00	88,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,383,539.00	4,383,539.00	61,160.87	4,383,539.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	5,000.00	5,000.00	253.27	5,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	1,059,002.00	1,059,002.00	373,111.58	1,059,002.00	0.00	0.0%
Interest		8660	450,000.00	450,000.00	254,336.93	450,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	189,194.64	170,944.00	274,761.70	170,944.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,703,196.64	1,684,946.00	902,463.48	1,684,946.00	0.00	0.0%
TOTAL, REVENUES			240,883,321.64	242,495,630.00	60,301,975.01	242,495,630.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	82,334,498.00	81,897,319.00	19,906,624.86	81,897,319.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	6,264,238.00	6,288,858.00	1,419,624.36	6,288,858.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	10,000,559.00	9,754,033.00	2,455,190.22	9,754,033.00	0.00	0.0%
Other Certificated Salaries		1900	1,183,916.00	1,183,916.00	301,426.29	1,183,916.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			99,783,211.00	99,124,126.00	24,082,865.73	99,124,126.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,436,496.00	1,556,861.00	287,416.42	1,556,861.00	0.00	0.0%
Classified Support Salaries		2200	15,188,601.00	13,735,563.00	4,759,088.20	13,735,563.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,951,809.00	3,955,406.00	1,346,491.72	3,955,406.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	8,598,855.00	7,563,814.00	2,414,728.03	7,563,814.00	0.00	0.0%
Other Classified Salaries		2900	836,275.00	939,333.00	245,101.69	939,333.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			30,012,036.00	27,750,977.00	9,052,826.06	27,750,977.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	16,012,990.00	16,505,050.00	4,091,821.68	16,505,050.00	0.00	0.0%
PERS		3201-3202	5,994,968.00	5,046,102.00	1,715,274.65	5,046,102.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	3,728,581.00	3,438,500.00	1,026,748.43	3,438,500.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,362,345.00	22,510,340.00	6,376,018.75	22,510,340.00	0.00	0.0%
Unemployment Insurance		3501-3502	65,238.00	64,675.00	16,401.56	64,675.00	0.00	0.0%
Workers' Compensation		3601-3602	2,580,624.00	2,471,634.00	656,935.83	2,471,634.00	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	1,579,929.00	1,579,929.00	7,916.65	1,579,929.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			53,324,675.00	51,616,230.00	13,891,117.55	51,616,230.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,450,155.00	4,110,754.00	219,293.06	4,110,754.00	0.00	0.0%
Books and Other Reference Materials		4200	527,396.64	550,978.00	43,537.57	550,978.00	0.00	0.0%
Materials and Supplies		4300	8,294,491.92	7,574,137.33	1,314,475.41	7,574,137.33	0.00	0.0%
Noncapitalized Equipment		4400	1,310,539.00	1,270,189.00	186,832.44	1,270,189.00	0.00	0.0%
Food		4700	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,588,082.56	13,511,558.33	1,764,138.48	13,511,558.33	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	1,138,857.00	981,921.00	264,221.43	981,921.00	0.00	0.0%
Dues and Memberships		5300	76,845.00	80,392.00	72,241.33	80,392.00	0.00	0.0%
Insurance		5400-5450	1,348,896.00	1,498,896.00	1,239,580.00	1,498,896.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,184,069.00	5,345,150.00	1,414,604.94	5,345,150.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,146,004.00	2,368,744.00	551,033.92	2,368,744.00	0.00	0.0%
Transfers of Direct Costs		5710	(399,669.00)	(345,186.00)	(124,456.05)	(345,186.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	3,300.00	(50,500.00)	(16,923.36)	(50,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,343,144.00	8,336,461.00	3,409,133.67	8,336,461.00	0.00	0.0%
Communications		5900	601,615.00	636,386.00	130,716.15	636,386.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,443,061.00	18,852,264.00	6,940,152.03	18,852,264.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	103,000.00	103,000.00	0.00	103,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,549,171.00	1,799,171.00	0.00	1,799,171.00	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	1,862,102.00	1,835,852.00	12,184.08	1,835,852.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,514,273.00	3,738,023.00	12,184.08	3,738,023.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	15,000.00	15,000.00	0.00	15,000.00	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	80,000.00	80,000.00	1,287.00	80,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	3,320,000.00	3,320,000.00	625,413.42	3,320,000.00	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	384,893.00	368,544.00	0.00	368,544.00	0.00	0.0%
Other Debt Service - Principal		7439	788,455.00	803,526.00	0.00	803,526.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,588,348.00	4,587,070.00	626,700.42	4,587,070.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,711,100.00)	(1,593,455.00)	(179,229.39)	(1,593,455.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(96,624.00)	(51,899.00)	0.00	(51,899.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,807,724.00)	(1,645,354.00)	(179,229.39)	(1,645,354.00)	0.00	0.0%
TOTAL, EXPENDITURES			220,445,962.56	217,534,894.33	56,190,754.96	217,534,894.33	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)
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	150,000.00	258,013.97	0.00	258,013.97	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,933,875.00	4,835,183.00	2,841,785.00	4,835,183.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,083,875.00	5,093,196.97	2,841,785.00	5,093,196.97	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	(27,957,564.00)	(27,199,136.00)	(8,400,000.00)	(27,199,136.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(27,957,564.00)	(27,199,136.00)	(8,400,000.00)	(27,199,136.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(30,041,439.00)	(32,292,332.97)	(11,241,785.00)	(32,292,332.97)	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,250,789.00	18,204,006.00	6,998,317.39	18,204,006.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,997,416.00	17,135,040.00	930,642.08	17,135,040.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,492,444.00	8,764,353.00	1,477,859.81	8,764,353.00	0.00	0.0%
5) TOTAL, REVENUES			28,740,649.00	44,103,399.00	9,406,819.28	44,103,399.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,446,112.00	16,663,869.00	4,122,578.58	16,663,869.00	0.00	0.0%
2) Classified Salaries		2000-2999	9,219,886.00	9,079,110.00	2,645,590.53	9,079,110.00	0.00	0.0%
3) Employee Benefits		3000-3999	11,218,397.00	21,457,072.00	2,894,744.92	21,457,072.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,351,125.00	6,118,970.00	719,335.60	6,118,970.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,856,299.00	13,996,631.00	2,380,899.20	13,996,631.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,484,756.11	1,988,890.11	551,196.06	1,988,890.11	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	1,711,100.00	1,593,455.00	179,229.39	1,593,455.00	0.00	0.0%
9) TOTAL, EXPENDITURES			56,287,675.11	70,897,997.11	13,493,574.28	70,897,997.11		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(27,547,026.11)	(26,794,598.11)	(4,086,755.00)	(26,794,598.11)		
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	997,103.00	997,102.08	997,103.00	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	27,957,564.00	27,199,136.00	8,400,000.00	27,199,136.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			27,957,564.00	26,202,033.00	7,402,897.92	26,202,033.00		

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)			410,537.89	(592,565.11)	3,316,142.92	(592,565.11)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,634,167.92	9,466,116.48		9,466,116.48	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)			7,634,167.92	9,466,116.48		9,466,116.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,634,167.92	9,466,116.48		9,466,116.48		
2) Ending Balance, June 30 (E + F1e)			8,044,705.81	8,873,551.37		8,873,551.37		
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			8,044,705.81	8,873,551.37		8,873,551.37		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	4,062,729.00	4,062,729.00	3,718,459.00	4,062,729.00	0.00	0.0%
Special Education Discretionary Grants		8182	352,718.00	349,366.00	49,224.62	349,366.00	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	7,453,901.00	8,902,507.00	2,180,867.00	8,902,507.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	889,236.00	1,311,588.00	275,133.00	1,311,588.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	32,323.00	32,085.00	11,096.00	32,085.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	497,231.00	733,795.00	189,345.77	733,795.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	1,119,839.00	1,972,607.00	427,634.04	1,972,607.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	214,236.00	210,753.00	46,500.97	210,753.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	628,576.00	628,576.00	100,056.99	628,576.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,250,789.00	18,204,006.00	6,998,317.39	18,204,006.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	1,155,824.00	1,155,824.00	98,842.15	1,155,824.00	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	2,340,506.00	2,537,108.00	(0.23)	2,537,108.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,501,086.00	13,442,108.00	831,800.16	13,442,108.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,997,416.00	17,135,040.00	930,642.08	17,135,040.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	12,858.81	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1.00	1,000.00	1,000.00	1,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	6,992,443.00	7,263,353.00	1,464,001.00	7,263,353.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,492,444.00	8,764,353.00	1,477,859.81	8,764,353.00	0.00	0.0%
TOTAL, REVENUES			28,740,649.00	44,103,399.00	9,406,819.28	44,103,399.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,595,232.00	11,579,688.00	2,871,994.31	11,579,688.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	3,307,543.00	3,505,712.00	856,843.02	3,505,712.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	404,018.00	416,144.00	104,035.44	416,144.00	0.00	0.0%
Other Certificated Salaries		1900	1,139,319.00	1,162,325.00	289,705.81	1,162,325.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			16,446,112.00	16,663,869.00	4,122,578.58	16,663,869.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,748,964.00	4,540,326.00	1,216,953.33	4,540,326.00	0.00	0.0%
Classified Support Salaries		2200	2,615,841.00	2,662,829.00	839,318.60	2,662,829.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	682,284.00	708,629.00	236,210.32	708,629.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,113,612.00	1,089,533.00	335,874.69	1,089,533.00	0.00	0.0%
Other Classified Salaries		2900	59,185.00	77,793.00	17,233.59	77,793.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			9,219,886.00	9,079,110.00	2,645,590.53	9,079,110.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,848,994.00	13,519,353.00	678,085.94	13,519,353.00	0.00	0.0%
PERS		3201-3202	1,959,707.00	1,865,571.00	535,685.35	1,865,571.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	969,461.00	954,282.00	260,662.34	954,282.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	4,917,345.00	4,585,610.00	1,283,399.63	4,585,610.00	0.00	0.0%
Unemployment Insurance		3501-3502	13,148.00	13,522.00	3,291.92	13,522.00	0.00	0.0%
Workers' Compensation		3601-3602	509,742.00	518,734.00	133,619.74	518,734.00	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			11,218,397.00	21,457,072.00	2,894,744.92	21,457,072.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	755,000.00	755,000.00	39,639.71	755,000.00	0.00	0.0%
Books and Other Reference Materials		4200	115,557.00	156,232.00	23,662.03	156,232.00	0.00	0.0%
Materials and Supplies		4300	3,960,013.00	4,486,241.00	577,957.50	4,486,241.00	0.00	0.0%
Noncapitalized Equipment		4400	520,555.00	721,497.00	78,076.36	721,497.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,351,125.00	6,118,970.00	719,335.60	6,118,970.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,119,307.00	4,619,246.00	679,047.68	4,619,246.00	0.00	0.0%
Travel and Conferences		5200	713,511.00	2,222,302.00	208,192.96	2,222,302.00	0.00	0.0%
Dues and Memberships		5300	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	78,800.00	84,100.00	18,245.57	84,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,174,801.00	1,370,129.00	64,637.25	1,370,129.00	0.00	0.0%
Transfers of Direct Costs		5710	399,669.00	345,186.00	124,456.05	345,186.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,351,111.00	5,334,819.00	1,284,482.39	5,334,819.00	0.00	0.0%
Communications		5900	12,700.00	14,449.00	1,837.30	14,449.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,856,299.00	13,996,631.00	2,380,899.20	13,996,631.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	1,052,756.11	1,077,880.11	173,417.01	1,077,880.11	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	432,000.00	911,010.00	377,779.05	911,010.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,484,756.11	1,988,890.11	551,196.06	1,988,890.11	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,711,100.00	1,593,455.00	179,229.39	1,593,455.00	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			1,711,100.00	1,593,455.00	179,229.39	1,593,455.00	0.00	0.0%
TOTAL, EXPENDITURES			56,287,675.11	70,897,997.11	13,493,574.28	70,897,997.11	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)
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	997,103.00	997,102.08	997,103.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	997,103.00	997,102.08	997,103.00	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	27,957,564.00	27,199,136.00	8,400,000.00	27,199,136.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			27,957,564.00	27,199,136.00	8,400,000.00	27,199,136.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			27,957,564.00	26,202,033.00	7,402,897.92	26,202,033.00	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
6230	California Clean Energy Jobs Act	639,477.28
6300	Lottery: Instructional Materials	2,745,308.47
6500	Special Education	23.72
6512	Special Ed: Mental Health Services	575,301.98
7338	College Readiness Block Grant	0.97
7510	Low-Performing Students Block Grant	1,065,443.00
8150	Ongoing & Major Maintenance Account (RM,	2,347,328.50
9010	Other Restricted Local	1,500,667.45
Total, Restricted Balance		<u>8,873,551.37</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)	20,936.31	20,936.31	20,409.21	20,948.64	12.33	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)	20,936.31	20,936.31	20,409.21	20,948.64	12.33	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	10.19	10.19	10.19	10.19	0.00	0%
c. Special Education-NPS/LCI	43.84	43.84	43.84	43.84	0.00	0%
d. Special Education Extended Year	0.00	4.08	4.08	4.08	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	9.20	9.20	9.20	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)	54.03	67.31	67.31	67.31	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	20,990.34	21,003.62	20,476.52	21,015.95	12.33	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)						

11 ADULT EDUCATION

The Adult Education Fund is used to account separately for federal, state, and local revenues that are restricted or committed for adult education programs.



Description	Resource Codes	Object Codes	Original Budget (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	35,490.00	0.00	35,490.00	0.00	0.0%
3) Other State Revenue		8300-8599	528,580.00	567,725.00	88,100.00	567,725.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,024.00	3,024.00	358.25	3,024.00	0.00	0.0%
5) TOTAL, REVENUES			531,604.00	606,239.00	88,458.25	606,239.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	392,016.00	430,016.00	83,771.48	430,016.00	0.00	0.0%
2) Classified Salaries		2000-2999	100,334.00	128,070.00	33,458.31	128,070.00	0.00	0.0%
3) Employee Benefits		3000-3999	177,199.00	194,745.00	44,323.52	194,745.00	0.00	0.0%
4) Books and Supplies		4000-4999	24,500.00	41,023.00	3,263.93	41,023.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	34,097.00	34,097.00	256.00	34,097.00	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	25,170.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			753,316.00	827,951.00	165,073.24	827,951.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(221,712.00)	(221,712.00)	(76,614.99)	(221,712.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	148,957.00	148,957.00	0.00	148,957.00	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			148,957.00	148,957.00	0.00	148,957.00		

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)			(72,755.00)	(72,755.00)	(76,614.99)	(72,755.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,755.15	144,683.29		144,683.29	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,755.15	144,683.29		144,683.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,755.15	144,683.29		144,683.29		
2) Ending Balance, June 30 (E + F1e)			0.15	71,928.29		71,928.29		
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) Restricted		9740	0.15	71,928.29		71,928.29		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	35,490.00	0.00	35,490.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	35,490.00	0.00	35,490.00	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	528,580.00	528,580.00	88,100.00	528,580.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	39,145.00	0.00	39,145.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			528,580.00	567,725.00	88,100.00	567,725.00	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	3,024.00	3,024.00	358.25	3,024.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,024.00	3,024.00	358.25	3,024.00	0.00	0.0%
TOTAL, REVENUES			531,604.00	606,239.00	88,458.25	606,239.00		

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	127,000.00	175,000.00	17,998.78	175,000.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	120,641.00	115,641.00	30,929.29	115,641.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	144,375.00	139,375.00	34,843.41	139,375.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			392,016.00	430,016.00	83,771.48	430,016.00	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	32,354.00	32,354.00	9,777.72	32,354.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	19,480.00	19,480.00	6,493.12	19,480.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,500.00	48,500.00	14,913.31	48,500.00	0.00	0.0%
Other Classified Salaries		2900	0.00	27,736.00	2,274.16	27,736.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			100,334.00	128,070.00	33,458.31	128,070.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	68,899.00	89,561.00	14,473.77	89,561.00	0.00	0.0%
PERS		3201-3202	20,249.00	19,049.00	6,029.24	19,049.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	16,046.00	14,888.00	3,434.02	14,888.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	62,154.00	62,935.00	18,050.29	62,935.00	0.00	0.0%
Unemployment Insurance		3501-3502	242.00	287.00	58.53	287.00	0.00	0.0%
Workers' Compensation		3601-3602	9,609.00	8,025.00	2,277.67	8,025.00	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			177,199.00	194,745.00	44,323.52	194,745.00	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	12,000.00	28,523.00	3,263.93	28,523.00	0.00	0.0%
Noncapitalized Equipment		4400	12,500.00	12,500.00	0.00	12,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			24,500.00	41,023.00	3,263.93	41,023.00	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)
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	0.00	10,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,024.00	3,024.00	0.00	3,024.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,025.00	1,025.00	256.00	1,025.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,048.00	20,048.00	0.00	20,048.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			34,097.00	34,097.00	256.00	34,097.00	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)								
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	25,170.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			25,170.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			753,316.00	827,951.00	165,073.24	827,951.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	148,957.00	148,957.00	0.00	148,957.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			148,957.00	148,957.00	0.00	148,957.00	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)			148,957.00	148,957.00	0.00	148,957.00		

12 CHILD DEVELOPMENT FUND

The Child Development Fund is used to account separately for federal, state, and local revenues to operate child development programs.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,055,314.00	1,055,314.00	85,319.49	1,055,314.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,925,717.00	2,003,904.00	641,263.00	2,003,904.00	0.00	0.0%
4) Other Local Revenue		8600-8799	36,739.00	66,739.00	41,236.76	66,739.00	0.00	0.0%
5) TOTAL, REVENUES			3,017,770.00	3,125,957.00	767,819.25	3,125,957.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	904,358.00	941,805.00	178,588.54	941,805.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,175,501.00	1,182,141.00	333,076.22	1,182,141.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,017,522.00	1,096,591.00	269,461.41	1,096,591.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,649.00	80,271.00	(462.24)	80,271.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	83,205.00	117,692.00	26,250.04	117,692.00	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	71,453.00	51,898.00	0.00	51,898.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,302,688.00	3,470,398.00	806,913.97	3,470,398.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(284,918.00)	(344,441.00)	(39,094.72)	(344,441.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	284,918.00	344,441.00	0.00	344,441.00	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			284,918.00	344,441.00	0.00	344,441.00		

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	(39,094.72)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.59	34,371.47		34,371.47	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.59	34,371.47		34,371.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.59	34,371.47		34,371.47		
2) Ending Balance, June 30 (E + F1e)			0.59	34,371.47		34,371.47		
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			0.00	34,371.47		34,371.47		
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			0.59	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	1,055,314.00	1,055,314.00	85,319.49	1,055,314.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,055,314.00	1,055,314.00	85,319.49	1,055,314.00	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	1,925,717.00	1,925,717.00	641,263.00	1,925,717.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	78,187.00	0.00	78,187.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,925,717.00	2,003,904.00	641,263.00	2,003,904.00	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	493.00	493.00	1,236.76	493.00	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	36,246.00	66,246.00	40,000.00	66,246.00	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			36,739.00	66,739.00	41,236.76	66,739.00	0.00	0.0%
TOTAL, REVENUES			3,017,770.00	3,125,957.00	767,819.25	3,125,957.00		

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	904,358.00	909,805.00	170,588.54	909,805.00	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	32,000.00	8,000.00	32,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			904,358.00	941,805.00	178,588.54	941,805.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	632,244.00	638,658.00	169,879.31	638,658.00	0.00	0.0%
Classified Support Salaries		2200	197,147.00	198,109.00	63,579.47	198,109.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	156,060.00	186,767.00	54,044.24	186,767.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	190,050.00	158,607.00	45,573.20	158,607.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,175,501.00	1,182,141.00	333,076.22	1,182,141.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	137,616.00	220,108.00	26,669.86	220,108.00	0.00	0.0%
PERS		3201-3202	257,110.00	254,388.00	65,340.65	254,388.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	103,664.00	109,175.00	27,382.73	109,175.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	477,076.00	469,589.00	139,630.05	469,589.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,019.00	1,061.00	249.87	1,061.00	0.00	0.0%
Workers' Compensation		3601-3602	41,037.00	42,270.00	10,188.25	42,270.00	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			1,017,522.00	1,096,591.00	269,461.41	1,096,591.00	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	48,649.00	78,771.00	(462.24)	78,771.00	0.00	0.0%
Noncapitalized Equipment		4400	2,000.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,649.00	80,271.00	(462.24)	80,271.00	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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,200.00	3,700.00	2,170.28	3,700.00	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	31,900.00	32,000.00	8,097.52	32,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,900.00	4,100.00	1,837.37	4,100.00	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	32,875.00	63,975.00	10,345.51	63,975.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,700.00	8,787.00	2,636.01	8,787.00	0.00	0.0%
Communications		5900	4,630.00	5,130.00	1,163.35	5,130.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			83,205.00	117,692.00	26,250.04	117,692.00	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	71,453.00	51,898.00	0.00	51,898.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			71,453.00	51,898.00	0.00	51,898.00	0.00	0.0%
TOTAL, EXPENDITURES			3,302,688.00	3,470,398.00	806,913.97	3,470,398.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	284,918.00	344,441.00	0.00	344,441.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			284,918.00	344,441.00	0.00	344,441.00	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)			284,918.00	344,441.00	0.00	344,441.00		

13 NUTRITION SERVICES FUND

The Cafeteria Fund is used to account separately for federal, state, and local revenues to operate the food service program.



Description	Resource Codes	Object Codes	Original Budget (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	11,368,685.00	11,260,671.03	1,104,701.56	11,260,671.03	0.00	0.0%
3) Other State Revenue		8300-8599	796,450.00	796,450.00	75,660.88	796,450.00	0.00	0.0%
4) Other Local Revenue		8600-8799	418,110.00	418,110.00	106,023.56	418,110.00	0.00	0.0%
5) TOTAL, REVENUES			12,583,245.00	12,475,231.03	1,286,386.00	12,475,231.03		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,575,464.00	4,577,738.35	1,262,027.43	4,577,738.35	0.00	0.0%
3) Employee Benefits		3000-3999	2,448,724.00	2,448,724.00	751,063.71	2,448,724.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,687,552.00	5,662,082.59	1,322,353.49	5,662,082.59	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	193,515.00	219,020.95	134,711.77	219,020.95	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	22,689.11	22,689.11	22,689.11	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	1.00	1.00	0.00	1.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,930,256.00	12,930,256.00	3,492,845.51	12,930,256.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(347,011.00)	(455,024.97)	(2,206,459.51)	(455,024.97)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	150,000.00	258,013.97	0.00	258,013.97	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			150,000.00	258,013.97	0.00	258,013.97		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(197,011.00)	(197,011.00)	(2,206,459.51)	(197,011.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,372,478.71	1,297,547.22		1,297,547.22	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)			1,372,478.71	1,297,547.22		1,297,547.22		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,372,478.71	1,297,547.22		1,297,547.22		
2) Ending Balance, June 30 (E + F1e)			1,175,467.71	1,100,536.22		1,100,536.22		
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			1,174,122.21	1,099,190.72		1,099,190.72		
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	1,345.50		1,345.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			1,345.50	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	11,368,685.00	11,260,671.03	1,104,088.06	11,260,671.03	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	613.50	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,368,685.00	11,260,671.03	1,104,701.56	11,260,671.03	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	796,450.00	796,450.00	75,660.88	796,450.00	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			796,450.00	796,450.00	75,660.88	796,450.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	25,500.20	25,500.20	25,500.20	0.00	0.0%
Food Service Sales		8634	393,550.00	368,049.80	71,101.67	368,049.80	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	21,000.00	21,000.00	9,377.29	21,000.00	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	3,560.00	3,560.00	44.40	3,560.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			418,110.00	418,110.00	106,023.56	418,110.00	0.00	0.0%
TOTAL, REVENUES			12,583,245.00	12,475,231.03	1,286,386.00	12,475,231.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	3,771,027.00	3,773,301.35	1,032,853.99	3,773,301.35	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	400,779.00	400,779.00	143,714.16	400,779.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	403,658.00	403,658.00	85,459.28	403,658.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,575,464.00	4,577,738.35	1,262,027.43	4,577,738.35	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	842,561.00	842,561.00	233,005.52	842,561.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	335,752.00	335,752.00	91,327.63	335,752.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,175,866.00	1,175,866.00	401,335.44	1,175,866.00	0.00	0.0%
Unemployment Insurance		3501-3502	2,306.00	2,306.00	599.98	2,306.00	0.00	0.0%
Workers' Compensation		3601-3602	92,239.00	92,239.00	24,795.14	92,239.00	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			2,448,724.00	2,448,724.00	751,063.71	2,448,724.00	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	477,450.00	477,800.00	111,998.02	477,800.00	0.00	0.0%
Noncapitalized Equipment		4400	192,780.00	191,660.59	24,919.18	191,660.59	0.00	0.0%
Food		4700	5,017,322.00	4,992,622.00	1,185,436.29	4,992,622.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,687,552.00	5,662,082.59	1,322,353.49	5,662,082.59	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	10,400.00	10,400.00	8,516.09	10,400.00	0.00	0.0%
Dues and Memberships		5300	4,500.00	4,500.00	2,943.95	4,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,440.00	10,584.00	1,680.00	10,584.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	136,000.00	138,440.00	93,800.96	138,440.00	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	(39,700.00)	(17,000.00)	6,321.85	(17,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	68,175.00	68,196.95	21,446.20	68,196.95	0.00	0.0%
Communications		5900	3,700.00	3,900.00	2.72	3,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			193,515.00	219,020.95	134,711.77	219,020.95	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	25,000.00	22,689.11	22,689.11	22,689.11	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			25,000.00	22,689.11	22,689.11	22,689.11	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, EXPENDITURES			12,930,256.00	12,930,256.00	3,492,845.51	12,930,256.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	150,000.00	150,000.00	0.00	150,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	108,013.97	0.00	108,013.97	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			150,000.00	258,013.97	0.00	258,013.97	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)			150,000.00	258,013.97	0.00	258,013.97		

14 DEFERRED MAINTENANCE

The Deferred Maintenance Fund is used to account separately for revenues that are restricted or committed for deferred maintenance purposes.



Description	Resource Codes	Object Codes	Original Budget (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	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	10,000.00	10,000.00	7,765.34	10,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,710,000.00	1,710,000.00	1,707,765.34	1,710,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,700,000.00	301,656.00	150,980.24	301,656.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,618,057.00	638,118.37	2,618,057.00	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			1,700,000.00	2,919,713.00	789,098.61	2,919,713.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			10,000.00	(1,209,713.00)	918,666.73	(1,209,713.00)		
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)			10,000.00	(1,209,713.00)	918,666.73	(1,209,713.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	415,732.83	1,510,951.64		1,510,951.64	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)			415,732.83	1,510,951.64		1,510,951.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			415,732.83	1,510,951.64		1,510,951.64		
2) Ending Balance, June 30 (E + F1e)			425,732.83	301,238.64		301,238.64		
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								
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	301,238.64		301,238.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			425,732.83	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	1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			1,700,000.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	7,765.34	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,000.00	10,000.00	7,765.34	10,000.00	0.00	0.0%
TOTAL, REVENUES			1,710,000.00	1,710,000.00	1,707,765.34	1,710,000.00		

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%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,700,000.00	221,521.00	107,645.45	221,521.00	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	80,135.00	43,334.79	80,135.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,700,000.00	301,656.00	150,980.24	301,656.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	2,618,057.00	638,118.37	2,618,057.00	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	2,618,057.00	638,118.37	2,618,057.00	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			1,700,000.00	2,919,713.00	789,098.61	2,919,713.00		

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

21 BUILDING FUND

The Building Fund exists primarily to account separately for proceeds from the sale of bonds and may not be used for any purposes other than those for which the bonds were issued.



Description	Resource Codes	Object Codes	Original Budget (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	128,710.00	128,710.00	42,848.46	128,710.00	0.00	0.0%
5) TOTAL, REVENUES			128,710.00	128,710.00	42,848.46	128,710.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	200,261.00	201,490.90	58,189.75	201,490.90	0.00	0.0%
3) Employee Benefits		3000-3999	85,597.00	85,729.47	23,996.59	85,729.47	0.00	0.0%
4) Books and Supplies		4000-4999	14,186.00	14,186.00	0.00	14,186.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	55,000.00	75,000.00	11,181.25	75,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,359,530.00	7,338,167.63	597,271.41	7,338,167.63	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			7,714,574.00	7,714,574.00	690,639.00	7,714,574.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,585,864.00)	(7,585,864.00)	(647,790.54)	(7,585,864.00)		
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)			(7,585,864.00)	(7,585,864.00)	(647,790.54)	(7,585,864.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,066,191.17	8,183,907.11		8,183,907.11	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)			8,066,191.17	8,183,907.11		8,183,907.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,066,191.17	8,183,907.11		8,183,907.11		
2) Ending Balance, June 30 (E + F1e)			480,327.17	598,043.11		598,043.11		
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	480,320.40	598,037.61		598,037.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	5.50		5.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	6.77	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%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes								
Other		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
Penalties and Interest from Delinquent Non-LCFF 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%
Sales Sale of Equipment/Supplies								
Leases and Rentals		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8631	128,710.00	128,710.00	42,848.46	128,710.00	0.00	0.0%
Other Local Revenue		8631	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8650	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8660	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			128,710.00	128,710.00	42,848.46	128,710.00	0.00	0.0%
TOTAL, REVENUES			128,710.00	128,710.00	42,848.46	128,710.00		

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	147,848.00	147,848.00	41,922.16	147,848.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	52,413.00	53,642.90	16,267.59	53,642.90	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			200,261.00	201,490.90	58,189.75	201,490.90	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	41,519.00	41,519.00	11,331.04	41,519.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	15,321.00	15,415.80	4,322.18	15,415.80	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,651.00	24,656.00	7,163.72	24,656.00	0.00	0.0%
Unemployment Insurance		3501-3502	100.00	105.07	28.34	105.07	0.00	0.0%
Workers' Compensation		3601-3602	4,006.00	4,033.60	1,151.31	4,033.60	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			85,597.00	85,729.47	23,996.59	85,729.47	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	14,186.00	14,186.00	0.00	14,186.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			14,186.00	14,186.00	0.00	14,186.00	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	10,000.00	20,000.00	10,000.00	20,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	45,000.00	55,000.00	1,181.25	55,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			55,000.00	75,000.00	11,181.25	75,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	25,000.00	171,400.00	54,851.08	171,400.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	7,334,530.00	7,166,767.63	542,420.33	7,166,767.63	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			7,359,530.00	7,338,167.63	597,271.41	7,338,167.63	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								
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			7,714,574.00	7,714,574.00	690,639.00	7,714,574.00		

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

25 CAPITAL FACILITIES FUND

The Capital Facilities Fund is used primarily to account separately for moneys received from fees levied on development projects as a condition of approval.



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,927,900.00	2,927,900.00	195,715.44	2,927,900.00	0.00	0.0%
5) TOTAL, REVENUES			2,927,900.00	2,927,900.00	195,715.44	2,927,900.00		
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	310,000.00	337,200.00	26,207.89	337,200.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	807,846.00	822,846.00	321,445.55	822,846.00	0.00	0.0%
6) Capital Outlay		6000-6999	14,223,245.00	14,181,045.00	1,046,524.95	14,181,045.00	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			15,341,091.00	15,341,091.00	1,394,178.39	15,341,091.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,413,191.00)	(12,413,191.00)	(1,198,462.95)	(12,413,191.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	1,110,152.00	1,110,151.08	1,110,152.00	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	1,110,152.00	1,110,151.08	1,110,152.00		

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)			(12,413,191.00)	(11,303,039.00)	(88,311.87)	(11,303,039.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,905,651.80	14,029,964.14		14,029,964.14	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)			13,905,651.80	14,029,964.14		14,029,964.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,905,651.80	14,029,964.14		14,029,964.14		
2) Ending Balance, June 30 (E + F1e)			1,492,460.80	2,726,925.14		2,726,925.14		
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	1,492,460.80	2,726,925.14		2,726,925.14		
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)
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	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	227,900.00	227,900.00	72,553.42	227,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,200,000.00	1,200,000.00	123,162.02	1,200,000.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,927,900.00	2,927,900.00	195,715.44	2,927,900.00	0.00	0.0%
TOTAL, REVENUES			2,927,900.00	2,927,900.00	195,715.44	2,927,900.00		

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	100,000.00	101,200.00	1,157.89	101,200.00	0.00	0.0%
Noncapitalized Equipment		4400	210,000.00	236,000.00	25,050.00	236,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			310,000.00	337,200.00	26,207.89	337,200.00	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	302,846.00	317,846.00	310,788.75	317,846.00	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	505,000.00	505,000.00	10,656.80	505,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			807,846.00	822,846.00	321,445.55	822,846.00	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Land Improvements		6170	1,350,000.00	1,708,000.00	184,862.78	1,708,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	12,863,245.00	12,463,045.00	861,662.17	12,463,045.00	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			14,223,245.00	14,181,045.00	1,046,524.95	14,181,045.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			15,341,091.00	15,341,091.00	1,394,178.39	15,341,091.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	1,110,152.00	1,110,151.08	1,110,152.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	1,110,152.00	1,110,151.08	1,110,152.00	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		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	1,110,152.00	1,110,151.08	1,110,152.00		

35 SCHOOL FACILITY FUND

The School Facilities Fund was established to receive apportionments from various State School Facilities Funds and is used primarily to account for new school facility construction, modernization projects, and facility hardship grants.



Description	Resource Codes	Object Codes	Original Budget (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	13,128.00	13,128.00	34,668.15	13,128.00	0.00	0.0%
5) TOTAL, REVENUES			13,128.00	13,128.00	34,668.15	13,128.00		
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	57,504.00	57,504.00	0.00	57,504.00	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	2,670,000.00	2,670,000.00	0.00	2,670,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,727,504.00	2,727,504.00	0.00	2,727,504.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,714,376.00)	(2,714,376.00)	34,668.15	(2,714,376.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,714,376.00)	(2,714,376.00)	34,668.15	(2,714,376.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,768,728.75	2,846,194.04		2,846,194.04	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,768,728.75	2,846,194.04		2,846,194.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,768,728.75	2,846,194.04		2,846,194.04		
2) Ending Balance, June 30 (E + F1e)			54,352.75	131,818.04		131,818.04		
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	54,352.75	131,818.04		131,818.04		
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	13,128.00	13,128.00	34,668.15	13,128.00	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			13,128.00	13,128.00	34,668.15	13,128.00	0.00	0.0%
TOTAL, REVENUES			13,128.00	13,128.00	34,668.15	13,128.00		

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	57,504.00	57,504.00	0.00	57,504.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			57,504.00	57,504.00	0.00	57,504.00	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	2,670,000.00	2,670,000.00	0.00	2,670,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,670,000.00	2,670,000.00	0.00	2,670,000.00	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			2,727,504.00	2,727,504.00	0.00	2,727,504.00		

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

40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS

The Capital Outlay Projects Fund exists primarily to provide for the accumulation of General Fund moneys for capital outlay purposes.



Description	Resource Codes	Object Codes	Original Budget (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	40,000.00	40,000.00	80,085.79	40,000.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	80,085.79	40,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	8,800.00	0.00	8,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	17,855,890.00	18,421,826.00	404,882.13	18,421,826.00	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			18,155,890.00	18,730,626.00	404,882.13	18,730,626.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(18,115,890.00)	(18,690,626.00)	(324,796.34)	(18,690,626.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	2,728,736.00	2,728,736.00	2,728,736.00	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	2,728,736.00	2,728,736.00	2,728,736.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,115,890.00)	(15,961,890.00)	2,403,939.66	(15,961,890.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,216,360.71	20,316,542.61		20,316,542.61	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)			20,216,360.71	20,316,542.61		20,316,542.61		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,216,360.71	20,316,542.61		20,316,542.61		
2) Ending Balance, June 30 (E + F1e)			2,100,470.71	4,354,652.61		4,354,652.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	2,100,470.71	4,354,652.61		4,354,652.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	40,000.00	40,000.00	80,085.79	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			40,000.00	40,000.00	80,085.79	40,000.00	0.00	0.0%
TOTAL, REVENUES			40,000.00	40,000.00	80,085.79	40,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			300,000.00	300,000.00	0.00	300,000.00	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%
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	3,800.00	0.00	3,800.00	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	5,000.00	0.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	8,800.00	0.00	8,800.00	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	17,855,890.00	18,421,826.00	404,882.13	18,421,826.00	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			17,855,890.00	18,421,826.00	404,882.13	18,421,826.00	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			18,155,890.00	18,730,626.00	404,882.13	18,730,626.00		

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	2,728,736.00	2,728,736.00	2,728,736.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	2,728,736.00	2,728,736.00	2,728,736.00	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	2,728,736.00	2,728,736.00	2,728,736.00		

51 BOND INTEREST AND REDEMPTION FUND

The Bond Interest and Redemption Fund is used for the repayment of bonds issued .



Description	Resource Codes	Object Codes	Original Budget (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	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	13,022,028.00	13,022,028.00	568,738.36	13,022,028.00	0.00	0.0%
5) TOTAL, REVENUES			13,087,028.00	13,087,028.00	568,738.36	13,087,028.00		
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	13,087,027.00	13,087,027.00	9,690,013.50	13,087,027.00	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			13,087,027.00	13,087,027.00	9,690,013.50	13,087,027.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1.00	1.00	(9,121,275.14)	1.00		
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	281,845.55	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	281,845.55	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)			1.00	1.00	(8,839,429.59)	1.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	21,209,055.51	20,553,167.00		20,553,167.00	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)			21,209,055.51	20,553,167.00		20,553,167.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			21,209,055.51	20,553,167.00		20,553,167.00		
2) Ending Balance, June 30 (E + F1e)			21,209,056.51	20,553,168.00		20,553,168.00		
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	21,209,056.51	20,553,168.00		20,553,168.00		
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								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	10,967,028.00	10,967,028.00	319,794.43	10,967,028.00	0.00	0.0%
Unsecured Roll		8612	975,000.00	975,000.00	(424.53)	975,000.00	0.00	0.0%
Prior Years' Taxes		8613	30,000.00	30,000.00	(1,874.53)	30,000.00	0.00	0.0%
Supplemental Taxes		8614	150,000.00	150,000.00	130,086.71	150,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	100,000.00	100,000.00	15,048.86	100,000.00	0.00	0.0%
Interest		8660	800,000.00	800,000.00	106,107.42	800,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,022,028.00	13,022,028.00	568,738.36	13,022,028.00	0.00	0.0%
TOTAL, REVENUES			13,087,028.00	13,087,028.00	568,738.36	13,087,028.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	5,693,634.00	5,693,634.00	5,480,066.25	5,693,634.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,393,393.00	7,393,393.00	4,209,947.25	7,393,393.00	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)			13,087,027.00	13,087,027.00	9,690,013.50	13,087,027.00	0.00	0.0%
TOTAL, EXPENDITURES			13,087,027.00	13,087,027.00	9,690,013.50	13,087,027.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	281,845.55	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	281,845.55	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	281,845.55	0.00		

67 SELF INSURANCE FUND

The Self-Insurance Fund is used to separate moneys received for self-insurance activities from other operating funds.



Description	Resource Codes	Object Codes	Original Budget (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	3,959,607.00	3,959,607.00	(2,677,784.81)	3,959,607.00	0.00	0.0%
5) TOTAL, REVENUES			3,959,607.00	3,959,607.00	(2,677,784.81)	3,959,607.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	251,845.00	254,826.00	83,942.80	254,826.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,764,570.00	2,777,166.00	562,979.28	2,777,166.00	0.00	0.0%
4) Books and Supplies		4000-4999	77,100.00	77,100.00	18,236.25	77,100.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	2,437,400.00	2,460,400.00	463,426.96	2,460,400.00	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			5,530,915.00	5,569,492.00	1,128,585.29	5,569,492.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,571,308.00)	(1,609,885.00)	(3,806,370.10)	(1,609,885.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

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 NET POSITION (C + D4)			(71,308.00)	(109,885.00)	(3,806,370.10)	(109,885.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	14,937,763.13	16,235,483.05		16,235,483.05	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)			14,937,763.13	16,235,483.05		16,235,483.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			14,937,763.13	16,235,483.05		16,235,483.05		
2) Ending Net Position, June 30 (E + F1e)			14,866,455.13	16,125,598.05		16,125,598.05		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	14,866,455.13	16,125,598.05		16,125,598.05		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,750.00	200,750.00	113,748.72	200,750.00	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	3,258,750.00	3,258,750.00	(2,956,969.84)	3,258,750.00	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	500,107.00	500,107.00	165,436.31	500,107.00	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			3,959,607.00	3,959,607.00	(2,677,784.81)	3,959,607.00	0.00	0.0%
TOTAL, REVENUES			3,959,607.00	3,959,607.00	(2,677,784.81)	3,959,607.00		

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 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%
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	99,287.00	102,268.00	34,089.20	102,268.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	152,558.00	152,558.00	49,853.60	152,558.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			251,845.00	254,826.00	83,942.80	254,826.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	52,215.00	52,215.00	16,554.32	52,215.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,267.00	19,267.00	6,391.16	19,267.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,924.00	50,520.00	16,855.68	50,520.00	0.00	0.0%
Unemployment Insurance		3501-3502	127.00	127.00	41.72	127.00	0.00	0.0%
Workers' Compensation		3601-3602	5,037.00	5,037.00	1,678.80	5,037.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,650,000.00	2,650,000.00	521,457.60	2,650,000.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,764,570.00	2,777,166.00	562,979.28	2,777,166.00	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	66,600.00	66,600.00	18,236.25	66,600.00	0.00	0.0%
Noncapitalized Equipment		4400	10,500.00	10,500.00	0.00	10,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,100.00	77,100.00	18,236.25	77,100.00	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	9,000.00	9,000.00	469.46	9,000.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	45,000.00	45,000.00	0.00	45,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	(29.85)	500.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	100.00	100.00	0.00	100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,382,600.00	2,405,600.00	462,987.35	2,405,600.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			2,437,400.00	2,460,400.00	463,426.96	2,460,400.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			5,530,915.00	5,569,492.00	1,128,585.29	5,569,492.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,500,000.00	1,500,000.00	0.00	1,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	0.00	1,500,000.00	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%
(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)			1,500,000.00	1,500,000.00	0.00	1,500,000.00		

COMMUNITY FACILITIES DISTRICT

The Capital Project Fund (Fund 49) and Debt Service Fund (Fund 52) for Blended Component Units are contained within the Community Facilities District.

Fund 49 - Capital Project Fund for Blended Component Units

The Capital Project Fund for Blended Component Units is used to account for capital projects financed by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the Local Education Agency.

Fund 52 - Debt Service Fund for Blended Component Units

Debt Service Fund for Blended Component Units is used to account for the accumulation of resources for the payment of principal and interest on bonds issued by Mello-Roos Community Facilities Districts and similar entities that are considered blended component units of the Local Education Agency.



Description	Resource Codes	Object Codes	Original Budget (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	0.50	0.50	0.00	0.50	0.00	0.0%
5) TOTAL, REVENUES			0.50	0.50	0.00	0.50		
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)			0.50	0.50	0.00	0.50		
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)			0.50	0.50	0.00	0.50		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	101.43	101.27		101.27	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)			101.43	101.27		101.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			101.43	101.27		101.27		
2) Ending Balance, June 30 (E + F1e)			101.93	101.77		101.77		
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	101.93	101.77		101.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.50	0.50	0.00	0.50	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			0.50	0.50	0.00	0.50	0.00	0.0%
TOTAL, REVENUES			0.50	0.50	0.00	0.50		

Description	Resource Codes	Object Codes	Original Budget (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								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (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	790,800.00	790,800.00	24,284.32	790,800.00	0.00	0.0%
5) TOTAL, REVENUES			790,800.00	790,800.00	24,284.32	790,800.00		
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	561,000.00	561,000.00	394,237.65	561,000.00	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			561,000.00	561,000.00	394,237.65	561,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			229,800.00	229,800.00	(369,953.33)	229,800.00		
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	13,950.00	13,950.00	2,375.00	13,950.00	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			(13,950.00)	(13,950.00)	(2,375.00)	(13,950.00)		

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)			215,850.00	215,850.00	(372,328.33)	215,850.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,758,459.67	4,750,210.69		4,750,210.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,758,459.67	4,750,210.69		4,750,210.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,758,459.67	4,750,210.69		4,750,210.69		
2) Ending Balance, June 30 (E + F1e)			4,974,309.67	4,966,060.69		4,966,060.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	4,974,309.67	4,966,060.69		4,966,060.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	721,000.00	721,000.00	3,155.98	721,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	69,800.00	69,800.00	21,128.34	69,800.00	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			790,800.00	790,800.00	24,284.32	790,800.00	0.00	0.0%
TOTAL, REVENUES			790,800.00	790,800.00	24,284.32	790,800.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	373,000.00	351,000.00	184,237.65	351,000.00	0.00	0.0%
Other Debt Service - Principal		7439	188,000.00	210,000.00	210,000.00	210,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			561,000.00	561,000.00	394,237.65	561,000.00	0.00	0.0%
TOTAL, EXPENDITURES			561,000.00	561,000.00	394,237.65	561,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	13,950.00	13,950.00	2,375.00	13,950.00	0.00	0.0%
(d) TOTAL, USES			13,950.00	13,950.00	2,375.00	13,950.00	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)			(13,950.00)	(13,950.00)	(2,375.00)	(13,950.00)		

MULTIYEAR PROJECTIONS



Colton Joint Unified School District

2019-20 1st Interim

Multi-year Projection

	Budget 2019-20			Projection 2020-21			Projection 2021-22		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue									
General Purpose	234,874,553	0	234,874,553	235,234,438	0	235,234,438	238,200,322	0	238,200,322
Federal Revenue	1,552,592	18,204,006	19,756,598	120,002	18,204,006	18,324,008	120,002	18,204,006	18,324,008
State Revenue	4,383,539	17,135,040	21,518,579	4,383,539	17,135,040	21,518,579	4,383,539	17,135,040	21,518,579
Local Revenue	1,684,946	8,764,353	10,449,299	1,684,946	8,764,353	10,449,299	1,684,946	8,764,353	10,449,299
Total Revenue	242,495,630	44,103,399	286,599,029	241,422,925	44,103,399	285,526,324	244,388,809	44,103,399	288,492,208
Expenditures									
Certificated Salaries	99,124,126	16,663,869	115,787,995	100,412,726	16,880,469	117,293,195	101,718,126	17,099,869	118,817,995
Classified Salaries	27,750,977	9,079,110	36,830,087	28,111,777	9,197,110	37,308,887	28,577,277	9,316,710	37,893,987
Benefits	51,616,230	21,457,072	73,073,302	54,814,346	22,181,640	76,995,986	56,190,227	22,543,761	78,733,988
Books and Supplies	13,511,558	6,118,970	19,630,528	12,761,558	6,118,970	18,880,528	9,261,558	6,118,970	15,380,528
Other Services & Oper. Expenses	18,852,264	13,996,631	32,848,895	15,852,264	13,996,631	29,848,895	15,852,264	13,996,631	29,848,895
Capital Outlay	3,738,023	1,988,890	5,726,913	3,738,023	1,988,890	5,726,913	3,738,023	1,988,890	5,726,913
Other Outgo 7xxx	4,587,070	0	4,587,070	4,587,070	0	4,587,070	3,971,070	0	3,971,070
Transfer of Indirect 73xx	(1,645,354)	1,593,455	(51,899)	(1,645,354)	1,620,647	(24,707)	(1,645,354)	1,639,358	(5,996)
Total Expenditures	217,534,894	70,897,997	288,432,891	218,632,411	71,984,357	290,616,768	217,663,191	72,704,189	290,367,380
Deficit/Surplus	24,960,736	(26,794,598)	(1,833,862)	22,790,514	(27,880,958)	(5,090,444)	26,725,618	(28,600,790)	(1,875,172)
Other Sources/(uses)	0	0	0	0	0	0	0	0	0
Transfers in/(out)	(5,093,197)	(997,103)	(6,090,300)	(5,593,197)	(997,103)	(6,590,300)	(5,593,197)	(997,103)	(6,590,300)
Contributions to Restricted	(27,199,136)	27,199,136	0	(28,258,304)	28,258,304	0	(28,959,425)	28,959,425	0
Net increase (decrease) in Fund Balance	(7,331,597)	(592,565)	(7,924,162)	(11,060,987)	(619,757)	(11,680,744)	(7,827,004)	(638,468)	(8,465,472)
Beginning Balance	44,348,552	9,466,116	53,814,668	37,016,954	8,873,551	45,890,506	25,955,968	8,253,794	34,209,762
Ending Balance	37,016,954	8,873,551	45,890,506	25,955,968	8,253,794	34,209,762	18,128,963	7,615,326	25,744,290
Ending Balance % of Total Expenditures	14.8%		15.6%	10.3%		11.5%	7.2%		8.7%
Reserve for Econ Uncertainty (3%)	8,835,700		8,835,700	8,916,300		8,916,300	8,908,800		8,908,800
Revolving/Stores/Prepays	904,181		904,181	152,500		152,500	152,500		152,500
LCAP MPP Est.	1,577,552		1,577,552	1,577,552		1,577,552	1,577,552		1,577,552
Deficit Spending 2020-21	11,680,744		11,680,744	8,465,472		8,465,472	7,469,399		7,469,399
Deficit Spending 2021-22									
Deficit Spending 2022-23									
Deficit Spending 2023-24									
Facility relocation costs	2,000,000		2,000,000	1,000,000		1,000,000	0		0
Vehicle/Athletics/Field Renovation/Student Technology 1.1 Refresh	3,000,000		3,000,000	1,000,000		1,000,000	0		0
Restricted Programs		8,873,551	8,873,551		8,253,794	8,253,794		7,615,326	7,615,326
Future Operational Budget	9,018,778		9,018,778	4,844,143		4,844,143	0		0
Unappropriated Fund Balance	0	0	0	0	0	0	20,713	0	20,713
<i>Unappropriated Percent</i>			0.0%			0.0%			0.0%

Colton Joint Unified School District
2019-20 1st Interim
Multi-year Projection

Notes:

1. Project on-going declining enrollment
2. Includes estimated cost of step & column
3. Cost and savings related to 2017-18 SERP included
4. Includes changes to pension contributions and 3% average increase for Health and Welfare

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. LCFE/Revenue Limit Sources	8010-8099	234,874,553.00	0.15%	235,234,438.00	1.26%	238,200,322.00
2. Federal Revenues	8100-8299	19,756,598.00	-7.25%	18,324,008.00	0.00%	18,324,008.00
3. Other State Revenues	8300-8599	21,518,579.00	0.00%	21,518,579.00	0.00%	21,518,579.00
4. Other Local Revenues	8600-8799	10,449,299.00	0.00%	10,449,299.00	0.00%	10,449,299.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		286,599,029.00	-0.37%	285,526,324.00	1.04%	288,492,208.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				115,787,995.00		117,293,195.00
b. Step & Column Adjustment				1,505,200.00		1,524,800.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	115,787,995.00	1.30%	117,293,195.00	1.30%	118,817,995.00
2. Classified Salaries						
a. Base Salaries				36,830,087.00		37,308,887.00
b. Step & Column Adjustment				478,800.00		485,100.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		100,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	36,830,087.00	1.30%	37,308,887.00	1.57%	37,893,987.00
3. Employee Benefits	3000-3999	73,073,302.00	5.37%	76,995,986.00	2.26%	78,733,988.00
4. Books and Supplies	4000-4999	19,630,528.33	-3.82%	18,880,528.00	-18.54%	15,380,528.00
5. Services and Other Operating Expenditures	5000-5999	32,848,895.00	-9.13%	29,848,895.00	0.00%	29,848,895.00
6. Capital Outlay	6000-6999	5,726,913.11	0.00%	5,726,913.00	0.00%	5,726,913.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,587,070.00	0.00%	4,587,070.00	-13.43%	3,971,070.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(51,899.00)	-52.39%	(24,707.00)	-75.73%	(5,996.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	6,090,299.97	8.21%	6,590,300.00	0.00%	6,590,300.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		294,523,191.41	0.91%	297,207,067.00	-0.08%	296,957,680.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(7,924,162.41)		(11,680,743.00)		(8,465,472.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		53,814,668.15		45,890,505.74		34,209,762.74
2. Ending Fund Balance (Sum lines C and D1)		45,890,505.74		34,209,762.74		25,744,290.74
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	904,181.00		152,500.00		152,500.00
b. Restricted	9740	8,873,551.37		8,253,794.37		7,615,326.37
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	27,277,073.37		16,887,168.00		9,046,951.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,835,700.00		8,916,300.00		8,908,800.00
2. Unassigned/Unappropriated	9790	0.00		0.37		20,713.37
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		45,890,505.74		34,209,762.74		25,744,290.74

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,835,700.00		8,916,300.00		8,908,800.00
c. Unassigned/Unappropriated	9790	0.00		0.37		20,713.37
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)		8,835,700.00		8,916,300.37		8,929,513.37
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.01%
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))						
		20,409.21		20,029.61		19,660.44
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		294,523,191.41		297,207,067.00		296,957,680.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		294,523,191.41		297,207,067.00		296,957,680.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		8,835,695.74		8,916,212.01		8,908,730.40
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)		8,835,695.74		8,916,212.01		8,908,730.40
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	234,874,553.00	0.15%	235,234,438.00	1.26%	238,200,322.00
2. Federal Revenues	8100-8299	1,552,592.00	-92.27%	120,002.00	0.00%	120,002.00
3. Other State Revenues	8300-8599	4,383,539.00	0.00%	4,383,539.00	0.00%	4,383,539.00
4. Other Local Revenues	8600-8799	1,684,946.00	0.00%	1,684,946.00	0.00%	1,684,946.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(27,199,136.00)	3.89%	(28,258,304.00)	2.48%	(28,959,425.00)
6. Total (Sum lines A1 thru A5c)		215,296,494.00	-0.99%	213,164,621.00	1.06%	215,429,384.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				99,124,126.00		100,412,726.00
b. Step & Column Adjustment				1,288,600.00		1,305,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	99,124,126.00	1.30%	100,412,726.00	1.30%	101,718,126.00
2. Classified Salaries						
a. Base Salaries				27,750,977.00		28,111,777.00
b. Step & Column Adjustment				360,800.00		365,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						100,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27,750,977.00	1.30%	28,111,777.00	1.66%	28,577,277.00
3. Employee Benefits	3000-3999	51,616,230.00	6.20%	54,814,346.00	2.51%	56,190,227.00
4. Books and Supplies	4000-4999	13,511,558.33	-5.55%	12,761,558.00	-27.43%	9,261,558.00
5. Services and Other Operating Expenditures	5000-5999	18,852,264.00	-15.91%	15,852,264.00	0.00%	15,852,264.00
6. Capital Outlay	6000-6999	3,738,023.00	0.00%	3,738,023.00	0.00%	3,738,023.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,587,070.00	0.00%	4,587,070.00	-13.43%	3,971,070.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,645,354.00)	0.00%	(1,645,354.00)	0.00%	(1,645,354.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	5,093,196.97	9.82%	5,593,197.00	0.00%	5,593,197.00
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)		222,628,091.30	0.72%	224,225,607.00	-0.43%	223,256,388.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(7,331,597.30)		(11,060,986.00)		(7,827,004.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		44,348,551.67		37,016,954.37		25,955,968.37
2. Ending Fund Balance (Sum lines C and D1)		37,016,954.37		25,955,968.37		18,128,964.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	904,181.00		152,500.00		152,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	27,277,073.37		16,887,168.00		9,046,951.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,835,700.00		8,916,300.00		8,908,800.00
2. Unassigned/Unappropriated	9790	0.00		0.37		20,713.37
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		37,016,954.37		25,955,968.37		18,128,964.37

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	8,835,700.00		8,916,300.00		8,908,800.00
c. Unassigned/Unappropriated	9790	0.00		0.37		20,713.37
(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)						
		8,835,700.00		8,916,300.37		8,929,513.37
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.						
Explanation for B2d, 2021-22 Projection Column E: \$100,000.00 for projected minimum wage changes. Prior year minimum wage incorporated into existing salary schedule.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	18,204,006.00	0.00%	18,204,006.00	0.00%	18,204,006.00
3. Other State Revenues	8300-8599	17,135,040.00	0.00%	17,135,040.00	0.00%	17,135,040.00
4. Other Local Revenues	8600-8799	8,764,353.00	0.00%	8,764,353.00	0.00%	8,764,353.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	27,199,136.00	3.89%	28,258,304.00	2.48%	28,959,425.00
6. Total (Sum lines A1 thru A5c)		71,302,535.00	1.49%	72,361,703.00	0.97%	73,062,824.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,663,869.00		16,880,469.00
b. Step & Column Adjustment				216,600.00		219,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,663,869.00	1.30%	16,880,469.00	1.30%	17,099,869.00
2. Classified Salaries						
a. Base Salaries				9,079,110.00		9,197,110.00
b. Step & Column Adjustment				118,000.00		119,600.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,079,110.00	1.30%	9,197,110.00	1.30%	9,316,710.00
3. Employee Benefits	3000-3999	21,457,072.00	3.38%	22,181,640.00	1.63%	22,543,761.00
4. Books and Supplies	4000-4999	6,118,970.00	0.00%	6,118,970.00	0.00%	6,118,970.00
5. Services and Other Operating Expenditures	5000-5999	13,996,631.00	0.00%	13,996,631.00	0.00%	13,996,631.00
6. Capital Outlay	6000-6999	1,988,890.11	0.00%	1,988,890.00	0.00%	1,988,890.00
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	1,593,455.00	1.71%	1,620,647.00	1.15%	1,639,358.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	997,103.00	0.00%	997,103.00	0.00%	997,103.00
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)		71,895,100.11	1.51%	72,981,460.00	0.99%	73,701,292.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(592,565.11)		(619,757.00)		(638,468.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,466,116.48		8,873,551.37		8,253,794.37
2. Ending Fund Balance (Sum lines C and D1)		8,873,551.37		8,253,794.37		7,615,326.37
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	8,873,551.37		8,253,794.37		7,615,326.37
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		8,873,551.37		8,253,794.37		7,615,326.37

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.						

CRITERIA AND STANDARDS



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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)	District Regular	20,936.00		
	Charter School	0.00		
	Total ADA	20,936.00	20,948.64	0.1%
1st Subsequent Year (2020-21)	District Regular	20,651.00		
	Charter School	0.00		
	Total ADA	20,651.00	20,409.21	-1.2%
2nd Subsequent Year (2021-22)	District Regular	20,273.00		
	Charter School	0.00		
	Total ADA	20,273.00	20,029.61	-1.2%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	21,702	21,427		
Charter School				
Total Enrollment	21,702	21,427	-1.3%	Met
1st Subsequent Year (2020-21)				
District Regular	21,304	21,029		
Charter School				
Total Enrollment	21,304	21,029	-1.3%	Met
2nd Subsequent Year (2021-22)				
District Regular	20,916	20,642		
Charter School				
Total Enrollment	20,916	20,642	-1.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	21,733	22,774	
Charter School			
Total ADA/Enrollment	21,733	22,774	95.4%
Second Prior Year (2017-18)			
District Regular	21,452	22,561	
Charter School			
Total ADA/Enrollment	21,452	22,561	95.1%
First Prior Year (2018-19)			
District Regular	20,936	22,089	
Charter School	0		
Total ADA/Enrollment	20,936	22,089	94.8%
Historical Average Ratio:			95.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.6%

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	20,409	21,427		
Charter School	0			
Total ADA/Enrollment	20,409	21,427	95.2%	Met
1st Subsequent Year (2020-21)				
District Regular	20,030	21,029		
Charter School				
Total ADA/Enrollment	20,030	21,029	95.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	19,660	20,642		
Charter School				
Total ADA/Enrollment	19,660	20,642	95.2%	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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2019-20)	236,376,583.00	236,576,906.00	0.1%	Met
1st Subsequent Year (2020-21)	240,056,800.00	236,934,437.00	-1.3%	Met
2nd Subsequent Year (2021-22)	243,122,893.00	239,900,321.00	-1.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	172,982,928.16	202,620,388.49	85.4%
Second Prior Year (2017-18)	174,589,163.80	199,600,423.01	87.5%
First Prior Year (2018-19)	177,178,809.03	204,064,777.03	86.8%
Historical Average Ratio:			86.6%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.6% to 89.6%	83.6% to 89.6%	83.6% to 89.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	178,491,333.00	217,534,894.33	82.1%	Not Met
1st Subsequent Year (2020-21)	183,338,849.00	218,632,410.00	83.9%	Met
2nd Subsequent Year (2021-22)	186,485,630.00	217,663,191.00	85.7%	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)

Significant one-time expenditures for textbook adoptions in 2019-20. Begin Debt service for 850/900 Washington property in 2019-20.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	15,370,791.00	19,756,598.00	28.5%	Yes
1st Subsequent Year (2020-21)	15,370,791.00	18,324,008.00	19.2%	Yes
2nd Subsequent Year (2021-22)	15,370,791.00	18,324,008.00	19.2%	Yes

Explanation:
(required if Yes)

Carryover amounts from the prior fiscal year have been posted since budget adoption.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	9,380,955.00	21,518,579.00	129.4%	Yes
1st Subsequent Year (2020-21)	9,380,955.00	21,518,579.00	129.4%	Yes
2nd Subsequent Year (2021-22)	9,380,955.00	21,518,579.00	129.4%	Yes

Explanation:
(required if Yes)

Carryover amounts from the prior fiscal year have been posted since budget adoption. Additionally, the state's STRS on-behalf contribution has been added to the budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	10,195,640.64	10,449,299.00	2.5%	No
1st Subsequent Year (2020-21)	10,195,641.00	10,449,299.00	2.5%	No
2nd Subsequent Year (2021-22)	10,195,641.00	10,449,299.00	2.5%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	18,939,207.56	19,630,528.33	3.7%	No
1st Subsequent Year (2020-21)	14,689,208.00	18,880,528.00	28.5%	Yes
2nd Subsequent Year (2021-22)	13,189,208.00	15,380,528.00	16.6%	Yes

Explanation:
(required if Yes)

Changes include additional expenditures in 2020-21 to refresh student technology, renovate fields and replace athletic equipment and vehicles.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	28,299,360.00	32,848,895.00	16.1%	Yes
1st Subsequent Year (2020-21)	24,299,360.00	29,848,895.00	22.8%	Yes
2nd Subsequent Year (2021-22)	24,299,360.00	29,848,895.00	22.8%	Yes

Explanation:
(required if Yes)

Carryover amounts from the prior fiscal year have been posted since budget adoption. Additionally, grants for new or expanded restricted programs have been received since budget adoption.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	34,947,386.64	51,724,476.00	48.0%	Not Met
1st Subsequent Year (2020-21)	34,947,387.00	50,291,886.00	43.9%	Not Met
2nd Subsequent Year (2021-22)	34,947,387.00	50,291,886.00	43.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	47,238,567.56	52,479,423.33	11.1%	Not Met
1st Subsequent Year (2020-21)	38,988,568.00	48,729,423.00	25.0%	Not Met
2nd Subsequent Year (2021-22)	37,488,568.00	45,229,423.00	20.6%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Carryover amounts from the prior fiscal year have been posted since budget adoption.

Explanation:

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

Carryover amounts from the prior fiscal year have been posted since budget adoption. Additionally, the state's STRS on-behalf contribution has been added to the budget.

Explanation:

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

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

Explanation:

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

Changes include additional expenditures in 2020-21 to refresh student technology, renovate fields and replace athletic equipment and vehicles.

Explanation:

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

Carryover amounts from the prior fiscal year have been posted since budget adoption. Additionally, grants for new or expanded restricted programs have been received since budget adoption.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	8,364,525.38	8,400,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		8,400,000.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(7,331,597.30)	222,628,091.30	3.3%	Not Met
1st Subsequent Year (2020-21)	(11,060,986.00)	224,225,607.00	4.9%	Not Met
2nd Subsequent Year (2021-22)	(7,827,004.00)	223,256,388.00	3.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending is due to increasing employee costs coupled with declining enrollment. The district will monitor enrollment trends and adjust staffing accordingly. One-time facility renovation and equipment replacement costs are also considered in the multi-year projection.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	45,890,505.74	Met
1st Subsequent Year (2020-21)	34,209,762.74	Met
2nd Subsequent Year (2021-22)	25,744,290.74	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)	64,310,444.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	20,409	20,030	19,660
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	294,523,191.41	297,207,067.00	296,957,680.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	294,523,191.41	297,207,067.00	296,957,680.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	8,835,695.74	8,916,212.01	8,908,730.40
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)	8,835,695.74	8,916,212.01	8,908,730.40

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	8,835,700.00	8,916,300.00	8,908,800.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.37	20,713.37
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)	8,835,700.00	8,916,300.37	8,929,513.37
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.01%
District's Reserve Standard (Section 10B, Line 7):	8,835,695.74	8,916,212.01	8,908,730.40
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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:

Fund 01 is projected to temporarily loan cash to Fund 12 and Fund 13.

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 budget adoption.

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(27,957,564.00)	(27,199,136.00)	-2.7%	(758,428.00)	Met
1st Subsequent Year (2020-21)	(29,023,415.00)	(28,258,304.00)	-2.6%	(765,111.00)	Met
2nd Subsequent Year (2021-22)	(29,670,184.00)	(28,959,425.00)	-2.4%	(710,759.00)	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	2,083,875.00	6,090,299.97	192.3%	4,006,424.97	Not Met
1st Subsequent Year (2020-21)	2,583,875.00	6,590,300.00	155.1%	4,006,425.00	Not Met
2nd Subsequent Year (2021-22)	2,583,875.00	6,590,300.00	155.1%	4,006,425.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Changes from budget adoption to 1st Interim include projected increases in Transfers Out for anticipated sports field and facility renovation.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

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	19	01-8650	01-0000-7438/7439	6,920,217
Certificates of Participation	2	01-0000-8011	01-0000-7438/7439	1,188,371
General Obligation Bonds	28	51-9051-8xxx	51-9051-7400	234,153,088
Supp Early Retirement Program	3	Unrestricted Revenues	01-3931	4,682,664
State School Building Loans				
Compensated Absences		01-xxxx	01-xxxx	1,717,993

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
TOTAL:				248,662,333

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	557,347	557,347	557,347	557,347
Certificates of Participation	614,722	614,722	614,722	0
General Obligation Bonds	13,087,027	12,893,802	12,722,377	20,188,177
Supp Early Retirement Program	1,560,889	1,560,889	1,560,889	1,560,889
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)
Total Annual Payments:	15,819,985	15,626,760	15,455,335	22,306,413
Has total annual payment increased over prior year (2018-19)?	No	No	No	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Scheduled increases in bond payments will be funded through property tax revenues.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

- 1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	75,796,333.00	81,406,852.00
b. OPEB plan(s) fiduciary net position (if applicable)	75,631,652.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	164,681.00	81,406,852.00
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.	Aug 29, 2018	Oct 01, 2019

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	3,727,353.00	3,727,353.00
1st Subsequent Year (2020-21)	4,187,000.00	4,187,000.00
2nd Subsequent Year (2021-22)	4,773,819.00	4,773,819.00
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)	2,650,000.00	2,650,000.00
1st Subsequent Year (2020-21)	2,650,000.00	2,650,000.00
2nd Subsequent Year (2021-22)	2,650,000.00	2,650,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	3,727,353.00	3,727,353.00
1st Subsequent Year (2020-21)	4,187,000.00	4,187,000.00
2nd Subsequent Year (2021-22)	4,773,819.00	4,773,819.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	177	177
1st Subsequent Year (2020-21)	177	177
2nd Subsequent Year (2021-22)	177	177

4. Comments:

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

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

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)
- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	9,259,000.00	9,259,000.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	3,235,000.00	3,338,000.00
1st Subsequent Year (2020-21)	3,235,000.00	3,473,000.00
2nd Subsequent Year (2021-22)	3,235,000.00	3,473,000.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	3,248,000.00	3,359,607.00
1st Subsequent Year (2020-21)	3,248,000.00	3,359,607.00
2nd Subsequent Year (2021-22)	3,248,000.00	3,359,607.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,187.0	1,177.5	1,177.5	1,177.5

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

--	--	--

One Year Agreement

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year
or

--	--	--

Multiyear Agreement

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

1,214,514

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)
Yes	Yes	Yes
16,531,649	17,027,598	17,538,426
100.0%	100.0%	100.0%
3.8%	3.0%	3.0%

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

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

No		
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If Yes, amount of new costs included in the interim and MYPs
If Yes, explain the nature of the new costs:

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Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1,280,297	1,296,941	1,313,801
1.3%	1.3%	1.3%

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 budget adoption and the cost impact of each change (i.e., class size, hours of employment, leave of absence, bonuses, etc.):

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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	734.3	738.7	738.7	738.7

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

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 Budget Adoption

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

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

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
 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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

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

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)
Yes	Yes	Yes
7,831,051	8,065,983	8,307,962
100.0%	100.0%	100.0%
1.0%	3.0%	3.0%

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

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

No		
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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
577,949	585,462	593,073
2.0%	1.3%	1.3%

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 budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
 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	137.6	138.6	138.6	138.6

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

2. Salary settlement:

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

	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?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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 First Interim Criteria and Standards Review

CASHFLOW



Major Range Description	Month 7/31/2019	Month 8/31/2019	Month 9/30/2019	Month 10/31/2019	Month 11/30/2019	Month 12/31/2019	Month 1/31/2020
Fund 01 GENERAL FUND							
Fund Summary							
Balance Sheet							
Beginning Month Cash	68,652,785	60,858,390	45,511,091	53,567,974	52,182,761	51,245,747	64,652,962
Revenue							
LCFF Principal Apportionment (8010 to 8019)	9,206,370	9,206,370	25,495,751	16,571,467	19,594,169	25,495,751	19,594,169
LCFF Property Taxes (8020 to 8079)	433,363	10,147	-	17,133	864,609	6,052,266	247,031
LCFF Miscellaneous Funds (8080 to 8099)	-	-	(1,700,000)	2,239	-	-	-
Federal Revenue (8100 to 8299)	344,177	1,090	3,813,419	2,935,141	126,628	3,292,320	1,392,905
Other State Revenue (8300 to 8599)	3,480	539,342	1,655,728	(1,206,747)	205,268	2,052,678	2,668,481
Other Local Revenue (8600 to 8799)	303,039	725,565	1,187,123	164,597	645,518	2,178,623	806,898
Total Revenue	10,290,429	10,482,515	30,452,021	18,483,830	21,436,192	39,071,638	24,709,483
Expenditure							
Certificated Salary (1000 to 1999)	-	9,599,467	9,499,868	9,106,110	9,634,081	9,634,081	9,634,081
Classified Salary (2000 to 2999)	2,101,853	3,195,000	3,254,289	3,147,274	3,267,117	3,015,800	3,015,800
Employee Benefit (3000 to 3999)	1,381,579	5,170,739	5,159,958	5,073,587	5,065,870	5,065,870	5,065,870
Books and Supplies (4000 to 4999)	107,899	1,054,805	829,451	491,318	857,353	1,028,823	1,200,294
Services and Operating Expenditures (5000 to 5999)	327,228	3,489,500	2,883,067	2,621,256	2,823,341	3,058,620	2,117,506
Capital Outlay (6000 to 6999)	3,046	131,132	405,904	23,298	722,895	1,394,154	103,271
Other Outgo (7100 to 7499)	-	957	330	625,413	195,424	351,762	351,762
Interfund Transfers Out (7600 to 7629)	-	-	228,736	3,610,151	-	2,026,272	-
Total Expenditure	3,921,605	22,641,600	22,261,603	24,698,409	22,566,079	25,575,381	21,488,583
Revenue Less Expense	6,368,823	(12,159,085)	8,190,418	(6,214,579)	(1,129,887)	13,496,257	3,220,900
Balance Sheet							
Assets							
Cash not in Treasury (9111 to 9199)	185,359	-	-	-	-	-	-
Accounts Receivable (9200 to 9299)	13,155,513	2,246,207	12,822	2,369,289	-	-	839,987
DUE FROM OTHER FUNDS (9310)	2,574,871	-	-	1,348,690	-	-	-
Stores (9320 to 9329)	441,317	(12,362)	10,224	24,181	(11,715)	300,183	(230,558)
PREPAID EXPENDITURES (9330)	270,472	189	1,020	269,263	-	-	-
Total Assets	16,627,531	2,234,033	137,717	4,011,423	(11,715)	300,183	609,430
Liabilities							
Accounts Payables (9500 to 9599, 9590 to 9599)	27,360,853	14,381,063	2,067,694	568,396	-	513,061	923,509
DUE TO OTHER FUNDS (9610)	3,258,594	-	-	3,290,211	-	-	-
Current Loans (9640 to 9649)	-	-	70,000	20,000	-	-	-
UNEARNED REVENUE (9650)	846,201	-	-	317,988	-	-	-
Total Liabilities	31,465,648	14,381,063	2,137,694	4,196,595	-	513,061	923,509
Non Operating							
Suspense Accounts (9560 to 9589)	-	2,016,190	1,188,236	(5,014,537)	(204,588)	(123,836)	180,520
Total Non Operating	-	2,016,190	1,188,236	(5,014,537)	(204,588)	(123,836)	180,520
Balance Sheet							
Net Increase/Decrease	(7,794,395)	(15,347,298)	8,056,883	(1,385,213)	(937,014)	13,407,215	2,726,300
Total Ending Cash Balance	60,858,390	45,511,091	53,567,974	52,182,761	51,245,747	64,652,962	67,379,262

Month 2/29/2020	Month 3/31/2020	Month 4/30/2020	Month 5/31/2020	Month 6/30/2020	Accruals	Adjustments	Total	Ending Cash plus Accruals and Adjustments	Budget
67,379,262	63,412,953	68,782,886	66,280,459	59,059,016	-	-	64,310,444	-	-
16,328,474	24,583,057	16,328,474	16,328,474	26,125,559	(1,093,385)	-	223,764,700	(1,093,385)	223,764,700
247,031	123,516	1,605,703	3,087,891	-	123,516	-	12,812,206	123,516	12,812,206
-	-	-	-	-	(4,592)	-	(1,702,353)	(4,592)	(1,702,353)
-	1,646,160	633,139	-	1,139,649	4,431,969	-	19,756,598	4,431,969	19,756,598
615,803	1,642,142	-	205,268	9,852,853	3,284,284	-	21,518,579	3,284,284	21,518,579
(484,139)	726,208	887,587	1,533,105	645,518	1,129,657	-	10,449,299	1,129,657	10,449,299
16,707,170	28,721,083	19,454,903	21,154,738	37,763,579	7,871,448	-	286,599,029	7,871,448	286,599,029
9,634,081	9,634,081	9,634,081	9,634,081	9,634,081	10,509,906	-	115,787,995	10,509,906	115,787,995
3,015,800	3,015,800	3,015,800	3,015,800	4,021,067	(251,317)	-	36,830,087	(251,317)	36,830,087
5,065,870	5,065,870	5,065,870	6,754,493	16,886,232	2,251,498	-	73,073,302	2,251,498	73,073,302
857,353	1,543,235	1,543,235	2,572,058	2,400,588	5,144,116	-	19,630,528	5,144,116	19,630,528
1,882,228	3,058,620	2,823,341	2,823,341	941,114	3,999,733	-	32,848,895	3,999,733	32,848,895
361,447	929,436	154,906	1,032,707	258,177	206,541	-	5,726,913	206,541	5,726,913
312,678	390,847	-	1,524,304	351,762	429,932	-	4,535,171	429,932	4,535,171
-	-	-	-	-	225,141	-	6,090,300	225,141	6,090,300
21,129,456	23,637,888	22,237,233	27,356,783	34,493,020	22,515,551	-	294,523,191	22,515,551	294,523,191
(4,422,266)	5,083,194	(2,782,329)	(6,202,045)	3,270,559	(14,644,103)	-	(7,924,162)	(14,644,103)	-
-	-	65,517	68,191	-	52,500	-	185,359	52,500	-
-	-	-	-	7,559,886	-	-	13,155,513	-	-
-	-	-	12,262	1,213,919	-	-	2,574,871	-	-
137,836	283,679	31,282	(200,285)	154,256	699	-	441,317	699	-
-	-	-	-	-	-	-	270,472	-	-
137,836	283,679	96,799	(119,832)	8,928,061	699	52,500	16,627,531	53,199	-
-	-	-	-	8,824,644.71	-	-	27,360,853	-	-
-	-	-	(316)	(31,300.24)	-	-	3,258,594	-	-
-	-	-	-	528,213	(90,000)	-	846,201	(90,000)	-
-	-	-	(316)	9,321,557	(90,000)	-	31,465,648	(90,000)	-
(318,141)	(3,059)	(183,103)	899,882	(2,374,367)	3,919,035	-	3,919,035	3,919,035	-
(318,141)	(3,059)	(183,103)	899,882	(2,374,367)	3,919,035	-	3,919,035	3,919,035	-
455,977	286,738	279,902	(1,019,398)	1,980,870	(3,828,336)	52,500	(14,838,117)	(3,775,836)	-
(3,966,309)	5,369,933	(2,502,427)	(7,221,443)	5,251,428	(18,472,438)	52,500	(22,762,279)	(18,419,938)	-
63,412,953	68,782,886	66,280,459	59,059,016	64,310,444	-	-	45,890,506	-	-