

G = General Ledger Data; S = Supplemental Data

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

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 11, 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: Kevin J. Bultema

Telephone: (530) 891-3000 x20112

Title: Assistant Superintendent Business

E-mail: kbultema@chicousd.org

**Criteria and Standards Review Summary**

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

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

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		<b>X</b>
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		<b>X</b>
		• 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?	<b>X</b>	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		<b>X</b>
		• If yes, have there been changes since budget adoption in OPEB liabilities?	<b>X</b>	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	<b>X</b>	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	<b>n/a</b>	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	<b>X</b>	
		• Classified? (Section S8B, Line 1b)	<b>X</b>	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	<b>X</b>	
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)	<b>n/a</b>	
		• Classified? (Section S8B, Line 3)	<b>n/a</b>	
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?	<b>X</b>	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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?	<b>X</b>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	<b>X</b>	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	<b>X</b>	
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?	<b>X</b>	
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?		<b>X</b>
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<b>X</b>	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		<b>X</b>
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).	<b>X</b>	
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?	<b>X</b>	

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	113,023,544.00	113,023,544.00	20,378,745.72	113,568,202.00	544,658.00	0.5%
2) Federal Revenue		8100-8299	2,750.00	2,750.00	0.00	0.00	(2,750.00)	-100.0%
3) Other State Revenue		8300-8599	2,361,987.00	2,361,987.00	53,752.11	4,206,419.00	1,844,432.00	78.1%
4) Other Local Revenue		8600-8799	1,446,413.00	1,446,413.00	446,520.36	1,781,896.00	335,483.00	23.2%
5) TOTAL, REVENUES			116,834,694.00	116,834,694.00	20,879,018.19	119,556,517.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	46,919,385.00	46,919,385.00	13,370,655.67	48,910,738.00	(1,991,353.00)	-4.2%
2) Classified Salaries		2000-2999	13,489,288.00	13,489,288.00	3,863,191.76	13,950,543.00	(461,255.00)	-3.4%
3) Employee Benefits		3000-3999	27,440,514.00	27,440,514.00	8,066,255.66	28,272,773.00	(832,259.00)	-3.0%
4) Books and Supplies		4000-4999	3,411,328.00	3,411,328.00	678,873.26	5,758,025.00	(2,346,697.00)	-68.8%
5) Services and Other Operating Expenditures		5000-5999	7,539,352.00	7,539,352.00	3,643,242.53	8,175,272.00	(635,920.00)	-8.4%
6) Capital Outlay		6000-6999	3,242.00	3,242.00	0.00	3,242.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	390,981.00	390,981.00	15,888.88	628,421.00	(237,440.00)	-60.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,400,480.00)	(2,400,480.00)	(473,940.00)	(2,505,142.00)	104,662.00	-4.4%
9) TOTAL, EXPENDITURES			96,793,610.00	96,793,610.00	29,164,167.76	103,193,872.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20,041,084.00	20,041,084.00	(8,285,149.57)	16,362,645.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,046,000.00	3,046,000.00	0.00	3,130,000.00	84,000.00	2.8%
b) Transfers Out		7600-7629	910,086.00	910,086.00	0.00	967,937.00	(57,851.00)	-6.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(22,442,385.00)	(22,442,385.00)	0.00	(23,010,707.00)	(568,322.00)	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(20,306,471.00)	(20,306,471.00)	0.00	(20,848,644.00)		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(265,387.00)	(265,387.00)	(8,285,149.57)	(4,485,999.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	20,049,747.00	20,049,747.00		23,208,955.00	3,159,208.00	15.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,049,747.00	20,049,747.00		23,208,955.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,049,747.00	20,049,747.00		23,208,955.00		
2) Ending Balance, June 30 (E + F1e)			19,784,360.00	19,784,360.00		18,722,956.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,200.00	25,200.00		25,200.00		
Stores		9712	200,767.00	200,767.00		169,703.00		
Prepaid Items		9713	318,787.00	318,787.00		618,029.00		
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	8,814,014.00	8,814,014.00		6,350,312.00		
Board Reserve 2%	0000	9780	2,983,581.00					
Board Reserve 18-19 One-time Funds	0000	9780	2,046,840.00					
ERATE	0000	9780	533,593.00					
2019-20 Negotiated Compensation Agt	0000	9780	3,250,000.00					
Board Reserve 2%	0000	9780		2,983,581.00				
Board Reserve 18-19 One-time Funds	0000	9780		2,046,840.00				
ERATE	0000	9780		533,593.00				
2019-20 Negotiated Compensation Agt	0000	9780		3,250,000.00				
Board Reserve 2%	0000	9780				3,171,692.00		
Board Reserve 18-19 One-time Funds	0000	9780				2,048,516.00		
ERATE Carryover	0000	9780				412,053.00		
Program Carryover	0000	9780				488,712.00		
15-16 One-time Funds Carryover	0000	9780				173,246.00		
17-18 One-time Funds Carryover	0000	9780				56,093.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,475,371.00	4,475,371.00		4,757,539.00		
Unassigned/Unappropriated Amount		9790	5,950,221.00	5,950,221.00		6,802,173.00		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	61,319,634.00	61,319,634.00	16,625,550.00	56,821,651.00	(4,497,983.00)	-7.3%
Education Protection Account State Aid - Current Year		8012	17,951,369.00	17,951,369.00	4,936,403.00	19,261,383.00	1,310,014.00	7.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	726,677.00	726,677.00	0.00	723,393.00	(3,284.00)	-0.5%
Timber Yield Tax		8022	9,980.00	9,980.00	0.00	9,607.00	(373.00)	-3.7%
Other Subventions/In-Lieu Taxes		8029	18,807.00	18,807.00	0.00	18,935.00	128.00	0.7%
County & District Taxes								
Secured Roll Taxes		8041	33,571,289.00	33,571,289.00	0.00	36,246,831.00	2,675,542.00	8.0%
Unsecured Roll Taxes		8042	2,500,010.00	2,500,010.00	0.00	3,107,148.00	607,138.00	24.3%
Prior Years' Taxes		8043	96,772.00	96,772.00	28,999.96	80,834.00	(15,938.00)	-16.5%
Supplemental Taxes		8044	610,505.00	610,505.00	0.00	611,108.00	603.00	0.1%
Education Revenue Augmentation Fund (ERAF)		8045	(7,575,833.00)	(7,575,833.00)	0.00	(8,715,610.00)	(1,139,777.00)	15.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,193,975.00	8,193,975.00	19.76	10,066,417.00	1,872,442.00	22.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			117,423,185.00	117,423,185.00	21,590,972.72	118,231,697.00	808,512.00	0.7%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,399,641.00)	(4,399,641.00)	(1,212,227.00)	(4,663,495.00)	(263,854.00)	6.0%
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			113,023,544.00	113,023,544.00	20,378,745.72	113,568,202.00	544,658.00	0.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	2,750.00	2,750.00	0.00	0.00	(2,750.00)	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			2,750.00	2,750.00	0.00	0.00	(2,750.00)	-100.0%
<b>OTHER STATE REVENUE</b>								
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	492,607.00	492,607.00	0.00	492,607.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,869,380.00	1,869,380.00	52,647.11	1,928,734.00	59,354.00	3.2%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	1,105.00	1,785,078.00	1,785,078.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			2,361,987.00	2,361,987.00	53,752.11	4,206,419.00	1,844,432.00	78.1%

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	104,500.00	104,500.00	9,905.55	100,000.00	(4,500.00)	-4.3%
Interest		8660	300,000.00	300,000.00	120,533.99	325,000.00	25,000.00	8.3%
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	200,000.00	200,000.00	134,838.50	140,850.00	(59,150.00)	-29.6%
Transportation Fees From Individuals		8675	35,000.00	35,000.00	18,259.08	38,000.00	3,000.00	8.6%
Interagency Services		8677	333,500.00	333,500.00	76,923.63	454,390.00	120,890.00	36.2%
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	473,413.00	473,413.00	86,059.61	723,656.00	250,243.00	52.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,446,413.00</b>	<b>1,446,413.00</b>	<b>446,520.36</b>	<b>1,781,896.00</b>	<b>335,483.00</b>	<b>23.2%</b>
<b>TOTAL, REVENUES</b>			<b>116,834,694.00</b>	<b>116,834,694.00</b>	<b>20,879,018.19</b>	<b>119,556,517.00</b>	<b>2,721,823.00</b>	<b>2.3%</b>

Description	Resource Codes	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	38,150,387.00	38,150,387.00	10,619,079.28	39,811,342.00	(1,660,955.00)	-4.4%
Certificated Pupil Support Salaries		1200	3,364,132.00	3,364,132.00	1,054,332.29	3,470,255.00	(106,123.00)	-3.2%
Certificated Supervisors' and Administrators' Salaries		1300	4,359,148.00	4,359,148.00	1,516,904.12	4,575,425.00	(216,277.00)	-5.0%
Other Certificated Salaries		1900	1,045,718.00	1,045,718.00	180,339.98	1,053,716.00	(7,998.00)	-0.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>46,919,385.00</b>	<b>46,919,385.00</b>	<b>13,370,655.67</b>	<b>48,910,738.00</b>	<b>(1,991,353.00)</b>	<b>-4.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,374,470.00	1,374,470.00	310,596.54	1,422,760.00	(48,290.00)	-3.5%
Classified Support Salaries		2200	4,979,107.00	4,979,107.00	1,420,563.18	5,086,208.00	(107,101.00)	-2.2%
Classified Supervisors' and Administrators' Salaries		2300	916,697.00	916,697.00	317,733.22	961,147.00	(44,450.00)	-4.8%
Clerical, Technical and Office Salaries		2400	4,597,283.00	4,597,283.00	1,448,512.06	4,796,624.00	(199,341.00)	-4.3%
Other Classified Salaries		2900	1,621,731.00	1,621,731.00	365,786.76	1,683,804.00	(62,073.00)	-3.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>13,489,288.00</b>	<b>13,489,288.00</b>	<b>3,863,191.76</b>	<b>13,950,543.00</b>	<b>(461,255.00)</b>	<b>-3.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,748,505.00	7,748,505.00	2,234,651.22	7,997,710.00	(249,205.00)	-3.2%
PERS		3201-3202	2,713,417.00	2,713,417.00	756,772.71	2,578,386.00	135,031.00	5.0%
OASDI/Medicare/Alternative		3301-3302	1,776,541.00	1,776,541.00	510,730.24	1,749,313.00	27,228.00	1.5%
Health and Welfare Benefits		3401-3402	10,735,193.00	10,735,193.00	3,231,862.33	11,494,012.00	(758,819.00)	-7.1%
Unemployment Insurance		3501-3502	30,894.00	30,894.00	8,813.81	30,958.00	(64.00)	-0.2%
Workers' Compensation		3601-3602	1,566,712.00	1,566,712.00	446,614.16	1,570,577.00	(3,865.00)	-0.2%
OPEB, Allocated		3701-3702	1,501,894.00	1,501,894.00	484,206.71	1,542,092.00	(40,198.00)	-2.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,367,358.00	1,367,358.00	392,604.48	1,309,725.00	57,633.00	4.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>27,440,514.00</b>	<b>27,440,514.00</b>	<b>8,066,255.66</b>	<b>28,272,773.00</b>	<b>(832,259.00)</b>	<b>-3.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	34,150.00	34,150.00	25,835.21	108,072.00	(73,922.00)	-216.5%
Books and Other Reference Materials		4200	19,526.00	19,526.00	11,902.14	68,511.00	(48,985.00)	-250.9%
Materials and Supplies		4300	3,094,485.00	3,094,485.00	564,675.15	5,034,675.00	(1,940,190.00)	-62.7%
Noncapitalized Equipment		4400	263,167.00	263,167.00	76,460.76	546,767.00	(283,600.00)	-107.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,411,328.00</b>	<b>3,411,328.00</b>	<b>678,873.26</b>	<b>5,758,025.00</b>	<b>(2,346,697.00)</b>	<b>-68.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	160,535.00	160,535.00	40,446.11	195,336.00	(34,801.00)	-21.7%
Dues and Memberships		5300	29,025.00	29,025.00	25,338.84	30,768.00	(1,743.00)	-6.0%
Insurance		5400-5450	978,325.00	978,325.00	1,051,694.00	1,051,694.00	(73,369.00)	-7.5%
Operations and Housekeeping Services		5500	3,180,268.00	3,180,268.00	1,033,842.38	3,180,640.00	(372.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	240,116.00	240,116.00	100,262.02	258,189.00	(18,073.00)	-7.5%
Transfers of Direct Costs		5710	(78,955.00)	(78,955.00)	(18,734.25)	(82,082.00)	3,127.00	-4.0%
Transfers of Direct Costs - Interfund		5750	17,917.00	17,917.00	2,459.52	13,229.00	4,688.00	26.2%
Professional/Consulting Services and Operating Expenditures		5800	2,544,601.00	2,544,601.00	1,345,411.43	3,105,028.00	(560,427.00)	-22.0%
Communications		5900	467,520.00	467,520.00	62,522.48	422,470.00	45,050.00	9.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>7,539,352.00</b>	<b>7,539,352.00</b>	<b>3,643,242.53</b>	<b>8,175,272.00</b>	<b>(635,920.00)</b>	<b>-8.4%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	3,242.00	3,242.00	0.00	3,242.00	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>3,242.00</b>	<b>3,242.00</b>	<b>0.00</b>	<b>3,242.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	237,440.00	(237,440.00)	New
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	30,918.00	30,918.00	4,740.58	30,918.00	0.00	0.0%
Other Debt Service - Principal		7439	360,063.00	360,063.00	11,148.30	360,063.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>390,981.00</b>	<b>390,981.00</b>	<b>15,888.88</b>	<b>628,421.00</b>	<b>(237,440.00)</b>	<b>-60.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(2,054,805.00)	(2,054,805.00)	(406,396.00)	(2,141,474.00)	86,669.00	-4.2%
Transfers of Indirect Costs - Interfund		7350	(345,675.00)	(345,675.00)	(67,544.00)	(363,668.00)	17,993.00	-5.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,400,480.00)</b>	<b>(2,400,480.00)</b>	<b>(473,940.00)</b>	<b>(2,505,142.00)</b>	<b>104,662.00</b>	<b>-4.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>96,793,610.00</b>	<b>96,793,610.00</b>	<b>29,164,167.76</b>	<b>103,193,872.00</b>	<b>(6,400,262.00)</b>	<b>-6.6%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	3,001,000.00	3,001,000.00	0.00	3,005,000.00	4,000.00	0.1%
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	45,000.00	45,000.00	0.00	125,000.00	80,000.00	177.8%
(a) TOTAL, INTERFUND TRANSFERS IN			3,046,000.00	3,046,000.00	0.00	3,130,000.00	84,000.00	2.8%
<b>INTERFUND TRANSFERS OUT</b>								
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	910,086.00	910,086.00	0.00	967,937.00	(57,851.00)	-6.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			910,086.00	910,086.00	0.00	967,937.00	(57,851.00)	-6.4%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(22,442,385.00)	(22,442,385.00)	0.00	(23,010,707.00)	(568,322.00)	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(22,442,385.00)	(22,442,385.00)	0.00	(23,010,707.00)	(568,322.00)	2.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(20,306,471.00)	(20,306,471.00)	0.00	(20,848,644.00)	(542,173.00)	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	8,154,916.00	8,154,916.00	1,397,978.39	9,291,642.00	1,136,726.00	13.9%
3) Other State Revenue		8300-8599	13,669,655.00	13,669,655.00	2,868,415.84	14,612,545.00	942,890.00	6.9%
4) Other Local Revenue		8600-8799	5,014,984.00	5,014,984.00	117,670.23	4,849,271.00	(165,713.00)	-3.3%
5) TOTAL, REVENUES			26,839,555.00	26,839,555.00	4,384,064.46	28,753,458.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,805,332.00	12,805,332.00	3,481,388.14	13,127,397.00	(322,065.00)	-2.5%
2) Classified Salaries		2000-2999	9,289,671.00	9,289,671.00	2,489,365.25	9,533,744.00	(244,073.00)	-2.6%
3) Employee Benefits		3000-3999	16,619,645.00	16,619,645.00	3,051,466.44	16,651,693.00	(32,048.00)	-0.2%
4) Books and Supplies		4000-4999	4,973,529.00	4,973,529.00	1,303,939.47	5,328,456.00	(354,927.00)	-7.1%
5) Services and Other Operating Expenditures		5000-5999	4,230,473.00	4,230,473.00	1,883,136.24	6,178,731.00	(1,948,258.00)	-46.1%
6) Capital Outlay		6000-6999	650,000.00	650,000.00	394,041.55	657,454.00	(7,454.00)	-1.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	851,881.00	851,881.00	0.00	803,870.00	48,011.00	5.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,054,805.00	2,054,805.00	406,396.00	2,141,474.00	(86,669.00)	-4.2%
9) TOTAL, EXPENDITURES			51,475,336.00	51,475,336.00	13,009,733.09	54,422,819.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,635,781.00)	(24,635,781.00)	(8,625,668.63)	(25,669,361.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	22,442,385.00	22,442,385.00	0.00	23,010,707.00	568,322.00	2.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,442,385.00	22,442,385.00	0.00	23,010,707.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,193,396.00)	(2,193,396.00)	(8,625,668.63)	(2,658,654.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,721,182.00	4,721,182.00		5,237,613.00	516,431.00	10.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,721,182.00	4,721,182.00		5,237,613.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,721,182.00	4,721,182.00		5,237,613.00		
2) Ending Balance, June 30 (E + F1e)			2,527,786.00	2,527,786.00		2,578,959.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,527,786.00	2,527,786.00		2,578,959.00		
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 (E/B) (F)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,586,930.00	1,586,930.00	0.00	1,785,479.00	198,549.00	12.5%
Special Education Discretionary Grants		8182	253,321.00	253,321.00	0.00	253,321.00	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	3,936,582.00	3,936,582.00	1,020,571.70	4,078,189.00	141,607.00	3.6%
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	451,088.00	451,088.00	145,878.00	553,163.00	102,075.00	22.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	4,944.00	19,775.00	19,775.00	New
Title III, Part A, English Learner Program	4203	8290	140,468.00	140,468.00	21,982.44	132,480.00	(7,988.00)	-5.7%
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	1,100,844.00	1,100,844.00	113,409.33	1,230,268.00	129,424.00	11.8%
Career and Technical Education	3500-3599	8290	110,473.00	110,473.00	0.00	110,473.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	575,210.00	575,210.00	91,192.92	1,128,494.00	553,284.00	96.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,154,916.00</b>	<b>8,154,916.00</b>	<b>1,397,978.39</b>	<b>9,291,642.00</b>	<b>1,136,726.00</b>	<b>13.9%</b>
<b>OTHER STATE REVENUE</b>								
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	4,327,293.00	4,327,293.00	1,211,974.00	4,333,664.00	6,371.00	0.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materis		8560	657,306.00	657,306.00	66,552.79	728,701.00	71,395.00	10.9%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,038,402.00	1,038,402.00	5,329.85	1,130,958.00	92,556.00	8.9%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	356,020.00	356,020.00	482,666.10	486,248.00	130,228.00	36.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1,246,837.00	1,246,837.00	0.00	1,325,969.00	79,132.00	6.3%
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	28,146.26	74,396.00	74,396.00	New
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,043,797.00	6,043,797.00	1,073,746.84	6,532,609.00	488,812.00	8.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>13,669,655.00</b>	<b>13,669,655.00</b>	<b>2,868,415.84</b>	<b>14,612,545.00</b>	<b>942,890.00</b>	<b>6.9%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	18,330.00	18,330.00	0.00	25,375.00	7,045.00	38.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	12,500.00	12,500.00	7,500.00	12,500.00	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	542,702.00	542,702.00	110,170.23	459,740.00	(82,962.00)	-15.3%
Tuition		8710	529,188.00	529,188.00	0.00	541,389.00	12,201.00	2.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,912,264.00	3,912,264.00	0.00	3,810,267.00	(101,997.00)	-2.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,014,984.00</b>	<b>5,014,984.00</b>	<b>117,670.23</b>	<b>4,849,271.00</b>	<b>(165,713.00)</b>	<b>-3.3%</b>
<b>TOTAL, REVENUES</b>			<b>26,839,555.00</b>	<b>26,839,555.00</b>	<b>4,384,064.46</b>	<b>28,753,458.00</b>	<b>1,913,903.00</b>	<b>7.1%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	9,896,838.00	9,896,838.00	2,656,103.94	10,170,575.00	(273,737.00)	-2.8%
Certificated Pupil Support Salaries		1200	2,244,609.00	2,244,609.00	610,477.97	2,269,729.00	(25,120.00)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	582,326.00	582,326.00	190,578.12	601,204.00	(18,878.00)	-3.2%
Other Certificated Salaries		1900	81,559.00	81,559.00	24,228.11	85,889.00	(4,330.00)	-5.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>12,805,332.00</b>	<b>12,805,332.00</b>	<b>3,481,388.14</b>	<b>13,127,397.00</b>	<b>(322,065.00)</b>	<b>-2.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	7,029,985.00	7,029,985.00	1,774,499.48	7,224,897.00	(194,912.00)	-2.8%
Classified Support Salaries		2200	1,388,069.00	1,388,069.00	439,925.26	1,380,694.00	7,375.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	221,002.00	221,002.00	76,874.40	265,486.00	(44,484.00)	-20.1%
Clerical, Technical and Office Salaries		2400	334,062.00	334,062.00	107,520.30	331,285.00	2,777.00	0.8%
Other Classified Salaries		2900	316,553.00	316,553.00	90,545.81	331,382.00	(14,829.00)	-4.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>9,289,671.00</b>	<b>9,289,671.00</b>	<b>2,489,365.25</b>	<b>9,533,744.00</b>	<b>(244,073.00)</b>	<b>-2.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,194,966.00	7,194,966.00	534,249.67	7,170,945.00	24,021.00	0.3%
PERS		3201-3202	2,036,209.00	2,036,209.00	527,934.14	1,987,493.00	48,716.00	2.4%
OASDI/Medicare/Alternative		3301-3302	932,931.00	932,931.00	257,962.32	978,306.00	(45,375.00)	-4.9%
Health and Welfare Benefits		3401-3402	4,617,311.00	4,617,311.00	1,275,556.02	4,850,967.00	(233,656.00)	-5.1%
Unemployment Insurance		3501-3502	11,284.00	11,284.00	3,051.21	11,558.00	(274.00)	-2.4%
Workers' Compensation		3601-3602	572,613.00	572,613.00	154,570.68	586,084.00	(13,471.00)	-2.4%
OPEB, Allocated		3701-3702	770,768.00	770,768.00	166,836.03	616,858.00	153,910.00	20.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	483,563.00	483,563.00	131,306.37	449,482.00	34,081.00	7.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>16,619,645.00</b>	<b>16,619,645.00</b>	<b>3,051,466.44</b>	<b>16,651,693.00</b>	<b>(32,048.00)</b>	<b>-0.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	649,230.00	649,230.00	464,793.57	1,226,474.00	(577,244.00)	-88.9%
Books and Other Reference Materials		4200	27,138.00	27,138.00	19,036.27	55,848.00	(28,710.00)	-105.8%
Materials and Supplies		4300	3,893,208.00	3,893,208.00	537,970.48	3,543,280.00	349,928.00	9.0%
Noncapitalized Equipment		4400	403,953.00	403,953.00	282,139.15	502,854.00	(98,901.00)	-24.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>4,973,529.00</b>	<b>4,973,529.00</b>	<b>1,303,939.47</b>	<b>5,328,456.00</b>	<b>(354,927.00)</b>	<b>-7.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	331,418.00	331,418.00	60,622.42	515,860.00	(184,442.00)	-55.7%
Dues and Memberships		5300	700.00	700.00	2,028.00	2,570.00	(1,870.00)	-267.1%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	2,364.20	3,755.00	(3,755.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	171,310.00	171,310.00	330,225.66	473,811.00	(302,501.00)	-176.6%
Transfers of Direct Costs		5710	78,955.00	78,955.00	18,734.25	82,082.00	(3,127.00)	-4.0%
Transfers of Direct Costs - Interfund		5750	(8,050.00)	(8,050.00)	403.97	(4,897.00)	(3,153.00)	39.2%
Professional/Consulting Services and Operating Expenditures		5800	3,638,680.00	3,638,680.00	1,464,420.38	5,087,790.00	(1,449,110.00)	-39.8%
Communications		5900	17,460.00	17,460.00	4,337.36	17,760.00	(300.00)	-1.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,230,473.00</b>	<b>4,230,473.00</b>	<b>1,883,136.24</b>	<b>6,178,731.00</b>	<b>(1,948,258.00)</b>	<b>-46.1%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	470,000.00	470,000.00	394,041.55	402,454.00	67,546.00	14.4%
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	180,000.00	180,000.00	0.00	255,000.00	(75,000.00)	-41.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>650,000.00</b>	<b>650,000.00</b>	<b>394,041.55</b>	<b>657,454.00</b>	<b>(7,454.00)</b>	<b>-1.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	851,881.00	851,881.00	0.00	803,870.00	48,011.00	5.6%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>851,881.00</b>	<b>851,881.00</b>	<b>0.00</b>	<b>803,870.00</b>	<b>48,011.00</b>	<b>5.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	2,054,805.00	2,054,805.00	406,396.00	2,141,474.00	(86,669.00)	-4.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,054,805.00</b>	<b>2,054,805.00</b>	<b>406,396.00</b>	<b>2,141,474.00</b>	<b>(86,669.00)</b>	<b>-4.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>51,475,336.00</b>	<b>51,475,336.00</b>	<b>13,009,733.09</b>	<b>54,422,819.00</b>	<b>(2,947,483.00)</b>	<b>-5.7%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	22,442,385.00	22,442,385.00	0.00	23,010,707.00	568,322.00	2.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			22,442,385.00	22,442,385.00	0.00	23,010,707.00	568,322.00	2.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			22,442,385.00	22,442,385.00	0.00	23,010,707.00	(568,322.00)	2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	113,023,544.00	113,023,544.00	20,378,745.72	113,568,202.00	544,658.00	0.5%
2) Federal Revenue		8100-8299	8,157,666.00	8,157,666.00	1,397,978.39	9,291,642.00	1,133,976.00	13.9%
3) Other State Revenue		8300-8599	16,031,642.00	16,031,642.00	2,922,167.95	18,818,964.00	2,787,322.00	17.4%
4) Other Local Revenue		8600-8799	6,461,397.00	6,461,397.00	564,190.59	6,631,167.00	169,770.00	2.6%
5) TOTAL, REVENUES			143,674,249.00	143,674,249.00	25,263,082.65	148,309,975.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	59,724,717.00	59,724,717.00	16,852,043.81	62,038,135.00	(2,313,418.00)	-3.9%
2) Classified Salaries		2000-2999	22,778,959.00	22,778,959.00	6,352,557.01	23,484,287.00	(705,328.00)	-3.1%
3) Employee Benefits		3000-3999	44,060,159.00	44,060,159.00	11,117,722.10	44,924,466.00	(864,307.00)	-2.0%
4) Books and Supplies		4000-4999	8,384,857.00	8,384,857.00	1,982,812.73	11,086,481.00	(2,701,624.00)	-32.2%
5) Services and Other Operating Expenditures		5000-5999	11,769,825.00	11,769,825.00	5,526,378.77	14,354,003.00	(2,584,178.00)	-22.0%
6) Capital Outlay		6000-6999	653,242.00	653,242.00	394,041.55	660,696.00	(7,454.00)	-1.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,242,862.00	1,242,862.00	15,888.88	1,432,291.00	(189,429.00)	-15.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(345,675.00)	(345,675.00)	(67,544.00)	(363,668.00)	17,993.00	-5.2%
9) TOTAL, EXPENDITURES			148,268,946.00	148,268,946.00	42,173,900.85	157,616,691.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,594,697.00)	(4,594,697.00)	(16,910,818.20)	(9,306,716.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	3,046,000.00	3,046,000.00	0.00	3,130,000.00	84,000.00	2.8%
b) Transfers Out		7600-7629	910,086.00	910,086.00	0.00	967,937.00	(57,851.00)	-6.4%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,135,914.00	2,135,914.00	0.00	2,162,063.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,458,783.00)	(2,458,783.00)	(16,910,818.20)	(7,144,653.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,770,929.00	24,770,929.00		28,446,568.00	3,675,639.00	14.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			24,770,929.00	24,770,929.00		28,446,568.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			24,770,929.00	24,770,929.00		28,446,568.00		
2) Ending Balance, June 30 (E + F1e)			22,312,146.00	22,312,146.00		21,301,915.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	25,200.00	25,200.00		25,200.00		
Stores		9712	200,767.00	200,767.00		169,703.00		
Prepaid Items		9713	318,787.00	318,787.00		618,029.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,527,786.00	2,527,786.00		2,578,959.00		
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	8,814,014.00	8,814,014.00		6,350,312.00		
Board Reserve 2%	0000	9780	2,983,581.00					
Board Reserve 18-19 One-time Funds	0000	9780	2,046,840.00					
ERATE	0000	9780	533,593.00					
2019-20 Negotiated Compensation Agt	0000	9780	3,250,000.00					
Board Reserve 2%	0000	9780		2,983,581.00				
Board Reserve 18-19 One-time Funds	0000	9780		2,046,840.00				
ERATE	0000	9780		533,593.00				
2019-20 Negotiated Compensation Agt	0000	9780		3,250,000.00				
Board Reserve 2%	0000	9780				3,171,692.00		
Board Reserve 18-19 One-time Funds	0000	9780				2,048,516.00		
ERATE Carryover	0000	9780				412,053.00		
Program Carryover	0000	9780				488,712.00		
15-16 One-time Funds Carryover	0000	9780				173,246.00		
17-18 One-time Funds Carryover	0000	9780				56,093.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,475,371.00	4,475,371.00		4,757,539.00		
Unassigned/Unappropriated Amount		9790	5,950,221.00	5,950,221.00		6,802,173.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	61,319,634.00	61,319,634.00	16,625,550.00	56,821,651.00	(4,497,983.00)	-7.3%
Education Protection Account State Aid - Current Year		8012	17,951,369.00	17,951,369.00	4,936,403.00	19,261,383.00	1,310,014.00	7.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	726,677.00	726,677.00	0.00	723,393.00	(3,284.00)	-0.5%
Timber Yield Tax		8022	9,980.00	9,980.00	0.00	9,607.00	(373.00)	-3.7%
Other Subventions/In-Lieu Taxes		8029	18,807.00	18,807.00	0.00	18,935.00	128.00	0.7%
County & District Taxes								
Secured Roll Taxes		8041	33,571,289.00	33,571,289.00	0.00	36,246,831.00	2,675,542.00	8.0%
Unsecured Roll Taxes		8042	2,500,010.00	2,500,010.00	0.00	3,107,148.00	607,138.00	24.3%
Prior Years' Taxes		8043	96,772.00	96,772.00	28,999.96	80,834.00	(15,938.00)	-16.5%
Supplemental Taxes		8044	610,505.00	610,505.00	0.00	611,108.00	603.00	0.1%
Education Revenue Augmentation Fund (ERAF)		8045	(7,575,833.00)	(7,575,833.00)	0.00	(8,715,610.00)	(1,139,777.00)	15.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	8,193,975.00	8,193,975.00	19.76	10,066,417.00	1,872,442.00	22.9%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			117,423,185.00	117,423,185.00	21,590,972.72	118,231,697.00	808,512.00	0.7%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,399,641.00)	(4,399,641.00)	(1,212,227.00)	(4,663,495.00)	(263,854.00)	6.0%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>113,023,544.00</b>	<b>113,023,544.00</b>	<b>20,378,745.72</b>	<b>113,568,202.00</b>	<b>544,658.00</b>	<b>0.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,586,930.00	1,586,930.00	0.00	1,785,479.00	198,549.00	12.5%
Special Education Discretionary Grants		8182	253,321.00	253,321.00	0.00	253,321.00	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	3,936,582.00	3,936,582.00	1,020,571.70	4,078,189.00	141,607.00	3.6%
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	451,088.00	451,088.00	145,878.00	553,163.00	102,075.00	22.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	4,944.00	19,775.00	19,775.00	New
Title III, Part A, English Learner Program	4203	8290	140,468.00	140,468.00	21,982.44	132,480.00	(7,988.00)	-5.7%
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	1,100,844.00	1,100,844.00	113,409.33	1,230,268.00	129,424.00	11.8%
Career and Technical Education	3500-3599	8290	110,473.00	110,473.00	0.00	110,473.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	577,960.00	577,960.00	91,192.92	1,128,494.00	550,534.00	95.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>8,157,666.00</b>	<b>8,157,666.00</b>	<b>1,397,978.39</b>	<b>9,291,642.00</b>	<b>1,133,976.00</b>	<b>13.9%</b>
<b>OTHER STATE REVENUE</b>								
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	4,327,293.00	4,327,293.00	1,211,974.00	4,333,664.00	6,371.00	0.1%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	492,607.00	492,607.00	0.00	492,607.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,526,686.00	2,526,686.00	119,199.90	2,657,435.00	130,749.00	5.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,038,402.00	1,038,402.00	5,329.85	1,130,958.00	92,556.00	8.9%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	356,020.00	356,020.00	482,666.10	486,248.00	130,228.00	36.6%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	1,246,837.00	1,246,837.00	0.00	1,325,969.00	79,132.00	6.3%
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	28,146.26	74,396.00	74,396.00	New
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,043,797.00	6,043,797.00	1,074,851.84	8,317,687.00	2,273,890.00	37.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,031,642.00</b>	<b>16,031,642.00</b>	<b>2,922,167.95</b>	<b>18,818,964.00</b>	<b>2,787,322.00</b>	<b>17.4%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	104,500.00	104,500.00	9,905.55	100,000.00	(4,500.00)	-4.3%
Interest		8660	300,000.00	300,000.00	120,533.99	325,000.00	25,000.00	8.3%
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	200,000.00	200,000.00	134,838.50	140,850.00	(59,150.00)	-29.6%
Transportation Fees From Individuals		8675	35,000.00	35,000.00	18,259.08	38,000.00	3,000.00	8.6%
Interagency Services		8677	351,830.00	351,830.00	76,923.63	479,765.00	127,935.00	36.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	12,500.00	12,500.00	7,500.00	12,500.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,016,115.00	1,016,115.00	196,229.84	1,183,396.00	167,281.00	16.5%
Tuition		8710	529,188.00	529,188.00	0.00	541,389.00	12,201.00	2.3%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	3,912,264.00	3,912,264.00	0.00	3,810,267.00	(101,997.00)	-2.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>6,461,397.00</b>	<b>6,461,397.00</b>	<b>564,190.59</b>	<b>6,631,167.00</b>	<b>169,770.00</b>	<b>2.6%</b>
<b>TOTAL, REVENUES</b>			<b>143,674,249.00</b>	<b>143,674,249.00</b>	<b>25,263,082.65</b>	<b>148,309,975.00</b>	<b>4,635,726.00</b>	<b>3.2%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	48,047,225.00	48,047,225.00	13,275,183.22	49,981,917.00	(1,934,692.00)	-4.0%
Certificated Pupil Support Salaries		1200	5,608,741.00	5,608,741.00	1,664,810.26	5,739,984.00	(131,243.00)	-2.3%
Certificated Supervisors' and Administrators' Salaries		1300	4,941,474.00	4,941,474.00	1,707,482.24	5,176,629.00	(235,155.00)	-4.8%
Other Certificated Salaries		1900	1,127,277.00	1,127,277.00	204,568.09	1,139,605.00	(12,328.00)	-1.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>59,724,717.00</b>	<b>59,724,717.00</b>	<b>16,852,043.81</b>	<b>62,038,135.00</b>	<b>(2,313,418.00)</b>	<b>-3.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	8,404,455.00	8,404,455.00	2,085,096.02	8,647,657.00	(243,202.00)	-2.9%
Classified Support Salaries		2200	6,367,176.00	6,367,176.00	1,860,488.44	6,466,902.00	(99,726.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	1,137,699.00	1,137,699.00	394,607.62	1,226,633.00	(88,934.00)	-7.8%
Clerical, Technical and Office Salaries		2400	4,931,345.00	4,931,345.00	1,556,032.36	5,127,909.00	(196,564.00)	-4.0%
Other Classified Salaries		2900	1,938,284.00	1,938,284.00	456,332.57	2,015,186.00	(76,902.00)	-4.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>22,778,959.00</b>	<b>22,778,959.00</b>	<b>6,352,557.01</b>	<b>23,484,287.00</b>	<b>(705,328.00)</b>	<b>-3.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,943,471.00	14,943,471.00	2,768,900.89	15,168,655.00	(225,184.00)	-1.5%
PERS		3201-3202	4,749,626.00	4,749,626.00	1,284,706.85	4,565,879.00	183,747.00	3.9%
OASDI/Medicare/Alternative		3301-3302	2,709,472.00	2,709,472.00	768,692.56	2,727,619.00	(18,147.00)	-0.7%
Health and Welfare Benefits		3401-3402	15,352,504.00	15,352,504.00	4,507,418.35	16,344,979.00	(992,475.00)	-6.5%
Unemployment Insurance		3501-3502	42,178.00	42,178.00	11,865.02	42,516.00	(338.00)	-0.8%
Workers' Compensation		3601-3602	2,139,325.00	2,139,325.00	601,184.84	2,156,661.00	(17,336.00)	-0.8%
OPEB, Allocated		3701-3702	2,272,662.00	2,272,662.00	651,042.74	2,158,950.00	113,712.00	5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,850,921.00	1,850,921.00	523,910.85	1,759,207.00	91,714.00	5.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>44,060,159.00</b>	<b>44,060,159.00</b>	<b>11,117,722.10</b>	<b>44,924,466.00</b>	<b>(864,307.00)</b>	<b>-2.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	683,380.00	683,380.00	490,628.78	1,334,546.00	(651,166.00)	-95.3%
Books and Other Reference Materials		4200	46,664.00	46,664.00	30,938.41	124,359.00	(77,695.00)	-166.5%
Materials and Supplies		4300	6,987,693.00	6,987,693.00	1,102,645.63	8,577,955.00	(1,590,262.00)	-22.8%
Noncapitalized Equipment		4400	667,120.00	667,120.00	358,599.91	1,049,621.00	(382,501.00)	-57.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,384,857.00</b>	<b>8,384,857.00</b>	<b>1,982,812.73</b>	<b>11,086,481.00</b>	<b>(2,701,624.00)</b>	<b>-32.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	491,953.00	491,953.00	101,068.53	711,196.00	(219,243.00)	-44.6%
Dues and Memberships		5300	29,725.00	29,725.00	27,366.84	33,338.00	(3,613.00)	-12.2%
Insurance		5400-5450	978,325.00	978,325.00	1,051,694.00	1,051,694.00	(73,369.00)	-7.5%
Operations and Housekeeping Services		5500	3,180,268.00	3,180,268.00	1,036,206.58	3,184,395.00	(4,127.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	411,426.00	411,426.00	430,487.68	732,000.00	(320,574.00)	-77.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	9,867.00	9,867.00	2,863.49	8,332.00	1,535.00	15.6%
Professional/Consulting Services and Operating Expenditures		5800	6,183,281.00	6,183,281.00	2,809,831.81	8,192,818.00	(2,009,537.00)	-32.5%
Communications		5900	484,980.00	484,980.00	66,859.84	440,230.00	44,750.00	9.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>11,769,825.00</b>	<b>11,769,825.00</b>	<b>5,526,378.77</b>	<b>14,354,003.00</b>	<b>(2,584,178.00)</b>	<b>-22.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	473,242.00	473,242.00	394,041.55	405,696.00	67,546.00	14.3%
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	180,000.00	180,000.00	0.00	255,000.00	(75,000.00)	-41.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>653,242.00</b>	<b>653,242.00</b>	<b>394,041.55</b>	<b>660,696.00</b>	<b>(7,454.00)</b>	<b>-1.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	851,881.00	851,881.00	0.00	1,041,310.00	(189,429.00)	-22.2%
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	30,918.00	30,918.00	4,740.58	30,918.00	0.00	0.0%
Other Debt Service - Principal		7439	360,063.00	360,063.00	11,148.30	360,063.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,242,862.00</b>	<b>1,242,862.00</b>	<b>15,888.88</b>	<b>1,432,291.00</b>	<b>(189,429.00)</b>	<b>-15.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(345,675.00)	(345,675.00)	(67,544.00)	(363,668.00)	17,993.00	-5.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(345,675.00)</b>	<b>(345,675.00)</b>	<b>(67,544.00)</b>	<b>(363,668.00)</b>	<b>17,993.00</b>	<b>-5.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>148,268,946.00</b>	<b>148,268,946.00</b>	<b>42,173,900.85</b>	<b>157,616,691.00</b>	<b>(9,347,745.00)</b>	<b>-6.3%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	3,001,000.00	3,001,000.00	0.00	3,005,000.00	4,000.00	0.1%
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	45,000.00	45,000.00	0.00	125,000.00	80,000.00	177.8%
(a) TOTAL, INTERFUND TRANSFERS IN			3,046,000.00	3,046,000.00	0.00	3,130,000.00	84,000.00	2.8%
<b>INTERFUND TRANSFERS OUT</b>								
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	910,086.00	910,086.00	0.00	967,937.00	(57,851.00)	-6.4%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			910,086.00	910,086.00	0.00	967,937.00	(57,851.00)	-6.4%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			2,135,914.00	2,135,914.00	0.00	2,162,063.00	(26,149.00)	1.2%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Projected Year Totals</b>
5640	Medi-Cal Billing Option	291,863.00
6388	Strong Workforce Program	62,964.00
7311	Classified School Employee Professional De	68,680.00
7810	Other Restricted State	160,170.00
8150	Ongoing & Major Maintenance Account (RM,	592,163.00
9010	Other Restricted Local	1,403,119.00
Total, Restricted Balance		<u>2,578,959.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	1,140,684.00	1,140,684.00	230,187.00	1,081,096.00	(59,588.00)	-5.2%
4) Other Local Revenue		8600-8799	21,150.00	21,150.00	5,592.28	26,350.00	5,200.00	24.6%
5) TOTAL, REVENUES			1,161,834.00	1,161,834.00	235,779.28	1,107,446.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	221,632.00	221,632.00	84,526.16	270,167.00	(48,535.00)	-21.9%
2) Classified Salaries		2000-2999	317,583.00	317,583.00	81,315.15	318,334.00	(751.00)	-0.2%
3) Employee Benefits		3000-3999	364,145.00	364,145.00	92,111.33	354,180.00	9,965.00	2.7%
4) Books and Supplies		4000-4999	181,163.00	181,163.00	15,432.97	109,160.00	72,003.00	39.7%
5) Services and Other Operating Expenditures		5000-5999	15,500.00	15,500.00	4,345.63	13,150.00	2,350.00	15.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	61,161.00	61,161.00	15,440.00	59,213.00	1,948.00	3.2%
9) TOTAL, EXPENDITURES			1,161,184.00	1,161,184.00	293,171.24	1,124,204.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			650.00	650.00	(57,391.96)	(16,758.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			650.00	650.00	(57,391.96)	(16,758.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	121,076.00	121,076.00		138,112.00	17,036.00	14.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,076.00	121,076.00		138,112.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			121,076.00	121,076.00		138,112.00		
2) Ending Balance, June 30 (E + F1e)			121,726.00	121,726.00		121,354.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	121,726.00	121,726.00		121,354.00		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	1,140,684.00	1,140,684.00	230,187.00	1,081,096.00	(59,588.00)	-5.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,140,684.00</b>	<b>1,140,684.00</b>	<b>230,187.00</b>	<b>1,081,096.00</b>	<b>(59,588.00)</b>	<b>-5.2%</b>
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
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	1,150.00	1,150.00	678.78	1,350.00	200.00	17.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Fees and Contracts</b>								
Child Development Parent Fees		8673	20,000.00	20,000.00	4,913.50	25,000.00	5,000.00	25.0%
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%
<b>Other Local Revenue</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>21,150.00</b>	<b>21,150.00</b>	<b>5,592.28</b>	<b>26,350.00</b>	<b>5,200.00</b>	<b>24.6%</b>
<b>TOTAL, REVENUES</b>			<b>1,161,834.00</b>	<b>1,161,834.00</b>	<b>235,779.28</b>	<b>1,107,446.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	184,994.00	184,994.00	55,173.50	182,109.00	2,885.00	1.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	36,638.00	36,638.00	29,352.66	88,058.00	(51,420.00)	-140.3%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>221,632.00</b>	<b>221,632.00</b>	<b>84,526.16</b>	<b>270,167.00</b>	<b>(48,535.00)</b>	<b>-21.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	317,583.00	317,583.00	79,958.56	305,894.00	11,689.00	3.7%
Classified Support Salaries		2200	0.00	0.00	1,356.59	1,900.00	(1,900.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	10,540.00	(10,540.00)	New
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>317,583.00</b>	<b>317,583.00</b>	<b>81,315.15</b>	<b>318,334.00</b>	<b>(751.00)</b>	<b>-0.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	36,270.00	36,270.00	9,193.11	30,934.00	5,336.00	14.7%
PERS		3201-3202	69,953.00	69,953.00	17,276.23	79,686.00	(9,733.00)	-13.9%
OASDI/Medicare/Alternative		3301-3302	28,751.00	28,751.00	9,468.27	34,207.00	(5,456.00)	-19.0%
Health and Welfare Benefits		3401-3402	186,291.00	186,291.00	42,973.51	161,586.00	24,705.00	13.3%
Unemployment Insurance		3501-3502	275.00	275.00	84.52	300.00	(25.00)	-9.1%
Workers' Compensation		3601-3602	13,914.00	13,914.00	4,287.83	15,349.00	(1,435.00)	-10.3%
OPEB, Allocated		3701-3702	19,205.00	19,205.00	4,674.86	15,429.00	3,776.00	19.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,486.00	9,486.00	4,153.00	16,689.00	(7,203.00)	-75.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>364,145.00</b>	<b>364,145.00</b>	<b>92,111.33</b>	<b>354,180.00</b>	<b>9,965.00</b>	<b>2.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	3,505.91	5,000.00	(5,000.00)	New
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	176,363.00	176,363.00	11,927.06	99,360.00	77,003.00	43.7%
Noncapitalized Equipment		4400	4,800.00	4,800.00	0.00	4,800.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>181,163.00</b>	<b>181,163.00</b>	<b>15,432.97</b>	<b>109,160.00</b>	<b>72,003.00</b>	<b>39.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,000.00	6,000.00	666.13	6,400.00	(400.00)	-6.7%
Dues and Memberships		5300	500.00	500.00	0.00	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	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	9,000.00	9,000.00	3,679.50	6,250.00	2,750.00	30.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>15,500.00</b>	<b>15,500.00</b>	<b>4,345.63</b>	<b>13,150.00</b>	<b>2,350.00</b>	<b>15.2%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	61,161.00	61,161.00	15,440.00	59,213.00	1,948.00	3.2%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>61,161.00</b>	<b>61,161.00</b>	<b>15,440.00</b>	<b>59,213.00</b>	<b>1,948.00</b>	<b>3.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,161,184.00</b>	<b>1,161,184.00</b>	<b>293,171.24</b>	<b>1,124,204.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
6130	Child Development: Center-Based Reserve Account	121,354.00
Total, Restricted Balance		<u>121,354.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,929,126.00	3,929,126.00	295,125.39	4,363,088.00	433,962.00	11.0%
3) Other State Revenue		8300-8599	256,037.00	256,037.00	20,044.65	299,885.00	43,848.00	17.1%
4) Other Local Revenue		8600-8799	782,175.00	782,175.00	146,761.51	693,593.00	(88,582.00)	-11.3%
5) TOTAL, REVENUES			4,967,338.00	4,967,338.00	461,931.55	5,356,566.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,120,640.00	2,120,640.00	590,838.46	2,211,122.00	(90,482.00)	-4.3%
3) Employee Benefits		3000-3999	1,313,623.00	1,313,623.00	362,874.29	1,344,743.00	(31,120.00)	-2.4%
4) Books and Supplies		4000-4999	2,005,757.00	2,005,757.00	598,860.03	2,230,492.00	(224,735.00)	-11.2%
5) Services and Other Operating Expenditures		5000-5999	116,933.00	116,933.00	75,010.58	160,063.00	(43,130.00)	-36.9%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	63,213.15	63,213.00	(33,213.00)	-110.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	284,514.00	284,514.00	52,104.00	304,455.00	(19,941.00)	-7.0%
9) TOTAL, EXPENDITURES			5,871,467.00	5,871,467.00	1,742,900.51	6,314,088.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(904,129.00)	(904,129.00)	(1,280,968.96)	(957,522.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	910,086.00	910,086.00	0.00	967,937.00	57,851.00	6.4%
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			910,086.00	910,086.00	0.00	967,937.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,957.00	5,957.00	(1,280,968.96)	10,415.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	399,667.00	399,667.00		394,585.00	(5,082.00)	-1.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			399,667.00	399,667.00		394,585.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			399,667.00	399,667.00		394,585.00		
2) Ending Balance, June 30 (E + F1e)			405,624.00	405,624.00		405,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			405,624.00	405,624.00		405,000.00		
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			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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,929,126.00	3,929,126.00	295,125.39	4,363,088.00	433,962.00	11.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,929,126.00</b>	<b>3,929,126.00</b>	<b>295,125.39</b>	<b>4,363,088.00</b>	<b>433,962.00</b>	<b>11.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	256,037.00	256,037.00	20,044.65	299,885.00	43,848.00	17.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>256,037.00</b>	<b>256,037.00</b>	<b>20,044.65</b>	<b>299,885.00</b>	<b>43,848.00</b>	<b>17.1%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	675,000.00	675,000.00	131,014.18	577,087.00	(97,913.00)	-14.5%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	(6,475.00)	(6,475.00)	(380.09)	(10,475.00)	(4,000.00)	61.8%
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	4,431.00	4,431.00	New
Other Local Revenue								
All Other Local Revenue		8699	113,650.00	113,650.00	16,127.42	122,550.00	8,900.00	7.8%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>782,175.00</b>	<b>782,175.00</b>	<b>146,761.51</b>	<b>693,593.00</b>	<b>(88,582.00)</b>	<b>-11.3%</b>
<b>TOTAL, REVENUES</b>			<b>4,967,338.00</b>	<b>4,967,338.00</b>	<b>461,931.55</b>	<b>5,356,566.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,754,717.00	1,754,717.00	460,816.37	1,819,773.00	(65,056.00)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	321,224.00	321,224.00	114,984.06	345,472.00	(24,248.00)	-7.5%
Clerical, Technical and Office Salaries		2400	44,699.00	44,699.00	15,038.03	45,877.00	(1,178.00)	-2.6%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,120,640.00</b>	<b>2,120,640.00</b>	<b>590,838.46</b>	<b>2,211,122.00</b>	<b>(90,482.00)</b>	<b>-4.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	422,151.00	422,151.00	107,474.01	385,967.00	36,184.00	8.6%
OASDI/Medicare/Alternative		3301-3302	164,119.00	164,119.00	46,164.01	171,535.00	(7,416.00)	-4.5%
Health and Welfare Benefits		3401-3402	508,042.00	508,042.00	149,932.14	574,500.00	(66,458.00)	-13.1%
Unemployment Insurance		3501-3502	1,101.00	1,101.00	308.42	1,149.00	(48.00)	-4.4%
Workers' Compensation		3601-3602	55,910.00	55,910.00	15,642.68	58,392.00	(2,482.00)	-4.4%
OPEB, Allocated		3701-3702	77,161.00	77,161.00	16,973.57	61,892.00	15,269.00	19.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	85,139.00	85,139.00	26,379.46	91,308.00	(6,169.00)	-7.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,313,623.00</b>	<b>1,313,623.00</b>	<b>362,874.29</b>	<b>1,344,743.00</b>	<b>(31,120.00)</b>	<b>-2.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	297,000.00	297,000.00	80,395.04	306,700.00	(9,700.00)	-3.3%
Noncapitalized Equipment		4400	30,000.00	30,000.00	14,264.25	30,000.00	0.00	0.0%
Food		4700	1,678,757.00	1,678,757.00	504,200.74	1,893,792.00	(215,035.00)	-12.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>2,005,757.00</b>	<b>2,005,757.00</b>	<b>598,860.03</b>	<b>2,230,492.00</b>	<b>(224,735.00)</b>	<b>-11.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,800.00	2,800.00	1,656.10	4,900.00	(2,100.00)	-75.0%
Dues and Memberships		5300	500.00	500.00	132.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	15,000.00	1,988.04	25,000.00	(10,000.00)	-66.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(9,867.00)	(9,867.00)	(2,863.49)	(8,332.00)	(1,535.00)	15.6%
Professional/Consulting Services and Operating Expenditures		5800	104,000.00	104,000.00	71,764.44	133,300.00	(29,300.00)	-28.2%
Communications		5900	4,500.00	4,500.00	2,333.49	4,695.00	(195.00)	-4.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>116,933.00</b>	<b>116,933.00</b>	<b>75,010.58</b>	<b>160,063.00</b>	<b>(43,130.00)</b>	<b>-36.9%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	63,213.15	63,213.00	(33,213.00)	-110.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>63,213.15</b>	<b>63,213.00</b>	<b>(33,213.00)</b>	<b>-110.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	284,514.00	284,514.00	52,104.00	304,455.00	(19,941.00)	-7.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>284,514.00</b>	<b>284,514.00</b>	<b>52,104.00</b>	<b>304,455.00</b>	<b>(19,941.00)</b>	<b>-7.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>5,871,467.00</b>	<b>5,871,467.00</b>	<b>1,742,900.51</b>	<b>6,314,088.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	910,086.00	910,086.00	0.00	967,937.00	57,851.00	6.4%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>910,086.00</b>	<b>910,086.00</b>	<b>0.00</b>	<b>967,937.00</b>	<b>57,851.00</b>	<b>6.4%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>910,086.00</b>	<b>910,086.00</b>	<b>0.00</b>	<b>967,937.00</b>		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	405,000.00
Total, Restricted Balance		<u>405,000.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	335,755.51	625,000.00	625,000.00	New
5) TOTAL, REVENUES			0.00	0.00	335,755.51	625,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,197,899.21	1,370,425.00	(1,370,425.00)	New
5) Services and Other Operating Expenditures		5000-5999	302,000.00	302,000.00	435,305.03	4,561,509.00	(4,259,509.00)	-1410.4%
6) Capital Outlay		6000-6999	55,255,000.00	55,255,000.00	14,498,772.30	30,363,640.00	24,891,360.00	45.0%
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			55,557,000.00	55,557,000.00	16,131,976.54	36,295,574.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(55,557,000.00)	(55,557,000.00)	(15,796,221.03)	(35,670,574.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	55,000,000.00	55,000,000.00	0.00	0.00	(55,000,000.00)	-100.0%
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			55,000,000.00	55,000,000.00	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(557,000.00)	(557,000.00)	(15,796,221.03)	(35,670,574.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,007,345.00	23,007,345.00		57,883,566.00	34,876,221.00	151.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,007,345.00	23,007,345.00		57,883,566.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,007,345.00	23,007,345.00		57,883,566.00		
2) Ending Balance, June 30 (E + F1e)			22,450,345.00	22,450,345.00		22,212,992.00		
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	22,450,345.00	22,450,345.00		22,212,992.00		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	335,755.51	625,000.00	625,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	335,755.51	625,000.00	625,000.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	335,755.51	625,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	541,367.04	350,000.00	(350,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	656,532.17	1,020,425.00	(1,020,425.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	1,197,899.21	1,370,425.00	(1,370,425.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,912.92	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	302,000.00	302,000.00	433,392.11	4,561,509.00	(4,259,509.00)	-1410.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			302,000.00	302,000.00	435,305.03	4,561,509.00	(4,259,509.00)	-1410.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	125,780.04	359,000.00	(359,000.00)	New
Buildings and Improvements of Buildings		6200	55,255,000.00	55,255,000.00	14,372,992.26	30,004,640.00	25,250,360.00	45.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>55,255,000.00</b>	<b>55,255,000.00</b>	<b>14,498,772.30</b>	<b>30,363,640.00</b>	<b>24,891,360.00</b>	<b>45.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>55,557,000.00</b>	<b>55,557,000.00</b>	<b>16,131,976.54</b>	<b>36,295,574.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	55,000,000.00	55,000,000.00	0.00	0.00	(55,000,000.00)	-100.0%
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%
<b>(c) TOTAL, SOURCES</b>			55,000,000.00	55,000,000.00	0.00	0.00	(55,000,000.00)	-100.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			55,000,000.00	55,000,000.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
9010	Other Restricted Local	22,212,992.00
Total, Restricted Balance		<u>22,212,992.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	335,755.51	625,000.00	625,000.00	New
5) TOTAL, REVENUES			0.00	0.00	335,755.51	625,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	1,197,899.21	1,370,425.00	(1,370,425.00)	New
5) Services and Other Operating Expenditures		5000-5999	302,000.00	302,000.00	435,305.03	4,561,509.00	(4,259,509.00)	-1410.4%
6) Capital Outlay		6000-6999	55,255,000.00	55,255,000.00	14,498,772.30	30,363,640.00	24,891,360.00	45.0%
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			55,557,000.00	55,557,000.00	16,131,976.54	36,295,574.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(55,557,000.00)	(55,557,000.00)	(15,796,221.03)	(35,670,574.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	55,000,000.00	55,000,000.00	0.00	0.00	(55,000,000.00)	-100.0%
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			55,000,000.00	55,000,000.00	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(557,000.00)	(557,000.00)	(15,796,221.03)	(35,670,574.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,007,345.00	23,007,345.00		57,883,566.00	34,876,221.00	151.6%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,007,345.00	23,007,345.00		57,883,566.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,007,345.00	23,007,345.00		57,883,566.00		
2) Ending Balance, June 30 (E + F1e)			22,450,345.00	22,450,345.00		22,212,992.00		
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	22,450,345.00	22,450,345.00		22,212,992.00		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	335,755.51	625,000.00	625,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	335,755.51	625,000.00	625,000.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	335,755.51	625,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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	541,367.04	350,000.00	(350,000.00)	New
Noncapitalized Equipment		4400	0.00	0.00	656,532.17	1,020,425.00	(1,020,425.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	1,197,899.21	1,370,425.00	(1,370,425.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,912.92	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	302,000.00	302,000.00	433,392.11	4,561,509.00	(4,259,509.00)	-1410.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			302,000.00	302,000.00	435,305.03	4,561,509.00	(4,259,509.00)	-1410.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	125,780.04	359,000.00	(359,000.00)	New
Buildings and Improvements of Buildings		6200	55,255,000.00	55,255,000.00	14,372,992.26	30,004,640.00	25,250,360.00	45.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>55,255,000.00</b>	<b>55,255,000.00</b>	<b>14,498,772.30</b>	<b>30,363,640.00</b>	<b>24,891,360.00</b>	<b>45.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>55,557,000.00</b>	<b>55,557,000.00</b>	<b>16,131,976.54</b>	<b>36,295,574.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	55,000,000.00	55,000,000.00	0.00	0.00	(55,000,000.00)	-100.0%
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%
<b>(c) TOTAL, SOURCES</b>			55,000,000.00	55,000,000.00	0.00	0.00	(55,000,000.00)	-100.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			55,000,000.00	55,000,000.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
9010	Other Restricted Local	22,212,992.00
Total, Restricted Balance		<u>22,212,992.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	2,550,000.00	2,550,000.00	1,341,965.25	3,005,000.00	455,000.00	17.8%
5) TOTAL, REVENUES			2,550,000.00	2,550,000.00	1,341,965.25	3,005,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	392,527.00	392,527.00	135,879.88	399,861.00	(7,334.00)	-1.9%
3) Employee Benefits		3000-3999	203,451.00	203,451.00	67,169.63	191,617.00	11,834.00	5.8%
4) Books and Supplies		4000-4999	0.00	0.00	621,892.07	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	100,000.00	100,411.69	130,000.00	(30,000.00)	-30.0%
6) Capital Outlay		6000-6999	250,000.00	250,000.00	1,703,250.69	4,961,000.00	(4,711,000.00)	-1884.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			945,978.00	945,978.00	2,628,603.96	5,682,478.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,604,022.00	1,604,022.00	(1,286,638.71)	(2,677,478.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	45,000.00	45,000.00	0.00	125,000.00	(80,000.00)	-177.8%
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			(45,000.00)	(45,000.00)	0.00	(125,000.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,559,022.00	1,559,022.00	(1,286,638.71)	(2,802,478.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,723,160.00	1,723,160.00		3,032,991.00	1,309,831.00	76.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,723,160.00	1,723,160.00		3,032,991.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,723,160.00	1,723,160.00		3,032,991.00		
2) Ending Balance, June 30 (E + F1e)			3,282,182.00	3,282,182.00		230,513.00		
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	3,282,182.00	3,282,182.00		230,513.00		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	13,541.14	30,000.00	(45,000.00)	-60.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,475,000.00	2,475,000.00	1,328,424.11	2,975,000.00	500,000.00	20.2%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,550,000.00</b>	<b>2,550,000.00</b>	<b>1,341,965.25</b>	<b>3,005,000.00</b>	<b>455,000.00</b>	<b>17.8%</b>
<b>TOTAL, REVENUES</b>			<b>2,550,000.00</b>	<b>2,550,000.00</b>	<b>1,341,965.25</b>	<b>3,005,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	346,705.00	346,705.00	120,073.06	352,438.00	(5,733.00)	-1.7%
Clerical, Technical and Office Salaries		2400	45,822.00	45,822.00	15,806.82	47,423.00	(1,601.00)	-3.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			392,527.00	392,527.00	135,879.88	399,861.00	(7,334.00)	-1.9%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	81,383.00	81,383.00	26,771.54	78,801.00	2,582.00	3.2%
OASDI/Medicare/Alternative		3301-3302	29,240.00	29,240.00	10,112.30	29,731.00	(491.00)	-1.7%
Health and Welfare Benefits		3401-3402	64,878.00	64,878.00	21,711.00	58,677.00	6,201.00	9.6%
Unemployment Insurance		3501-3502	198.00	198.00	68.57	202.00	(4.00)	-2.0%
Workers' Compensation		3601-3602	10,052.00	10,052.00	3,477.92	10,233.00	(181.00)	-1.8%
OPEB, Allocated		3701-3702	13,872.00	13,872.00	3,771.30	10,316.00	3,556.00	25.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	3,828.00	3,828.00	1,257.00	3,657.00	171.00	4.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			203,451.00	203,451.00	67,169.63	191,617.00	11,834.00	5.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	256,739.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	365,153.07	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	621,892.07	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	100,000.00	100,000.00	100,411.69	130,000.00	(30,000.00)	-30.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			100,000.00	100,000.00	100,411.69	130,000.00	(30,000.00)	-30.0%

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)
<b>CAPITAL OUTLAY</b>								
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	250,000.00	250,000.00	1,703,250.69	4,961,000.00	(4,711,000.00)	-1884.4%
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>250,000.00</b>	<b>250,000.00</b>	<b>1,703,250.69</b>	<b>4,961,000.00</b>	<b>(4,711,000.00)</b>	<b>-1884.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>945,978.00</b>	<b>945,978.00</b>	<b>2,628,603.96</b>	<b>5,682,478.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	45,000.00	45,000.00	0.00	125,000.00	(80,000.00)	-177.8%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			45,000.00	45,000.00	0.00	125,000.00	(80,000.00)	-177.8%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(45,000.00)	(45,000.00)	0.00	(125,000.00)		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
9010	Other Restricted Local	230,513.00
Total, Restricted Balance		<u>230,513.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	53.71	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	53.71	0.00		
<b>B. EXPENDITURES</b>								
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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	53.71	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	53.71	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	12,683.00		12,683.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	12,683.00		12,683.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	12,683.00		12,683.00		
2) Ending Balance, June 30 (E + F1e)			0.00	12,683.00		12,683.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	12,683.00		12,683.00		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	53.71	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%
<b>Other Local Revenue</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	53.71	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	53.71	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			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)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
9010	Other Restricted Local	12,683.00
Total, Restricted Balance		<u>12,683.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	3,821,000.00	3,821,000.00	9,959.36	3,830,000.00	9,000.00	0.2%
5) TOTAL, REVENUES			3,821,000.00	3,821,000.00	9,959.36	3,830,000.00		
<b>B. EXPENDITURES</b>								
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	140,500.00	140,500.00	38,168.46	230,000.00	(89,500.00)	-63.7%
5) Services and Other Operating Expenditures		5000-5999	40,000.00	40,000.00	126,813.39	356,625.00	(316,625.00)	-791.6%
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			180,500.00	180,500.00	164,981.85	586,625.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,640,500.00	3,640,500.00	(155,022.49)	3,243,375.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,001,000.00	3,001,000.00	0.00	3,005,000.00	(4,000.00)	-0.1%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,001,000.00)	(3,001,000.00)	0.00	(3,005,000.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			639,500.00	639,500.00	(155,022.49)	238,375.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,811,268.00	2,811,268.00		2,415,263.00	(396,005.00)	-14.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,811,268.00	2,811,268.00		2,415,263.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,811,268.00	2,811,268.00		2,415,263.00		
2) Ending Balance, June 30 (E + F1e)			3,450,768.00	3,450,768.00		2,653,638.00		
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	3,450,768.00	3,450,768.00		2,653,638.00		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,800,000.00	3,800,000.00	25.88	3,800,000.00	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	21,000.00	21,000.00	9,933.48	30,000.00	9,000.00	42.9%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,821,000.00	3,821,000.00	9,959.36	3,830,000.00	9,000.00	0.2%
<b>TOTAL, REVENUES</b>			3,821,000.00	3,821,000.00	9,959.36	3,830,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	1,059.96	5,000.00	(5,000.00)	New
Noncapitalized Equipment		4400	140,500.00	140,500.00	37,108.50	225,000.00	(84,500.00)	-60.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			140,500.00	140,500.00	38,168.46	230,000.00	(89,500.00)	-63.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	40,000.00	40,000.00	126,813.39	356,625.00	(316,625.00)	-791.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			40,000.00	40,000.00	126,813.39	356,625.00	(316,625.00)	-791.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			180,500.00	180,500.00	164,981.85	586,625.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	3,001,000.00	3,001,000.00	0.00	3,005,000.00	(4,000.00)	-0.1%
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			3,001,000.00	3,001,000.00	0.00	3,005,000.00	(4,000.00)	-0.1%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(3,001,000.00)	(3,001,000.00)	0.00	(3,005,000.00)		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
9010	Other Restricted Local	2,653,638.00
Total, Restricted Balance		<u>2,653,638.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	41,364.00	41,364.00	0.00	0.00	(41,364.00)	-100.0%
4) Other Local Revenue		8600-8799	12,530,377.00	12,530,377.00	68,057.64	9,337,583.00	(3,192,794.00)	-25.5%
5) TOTAL, REVENUES			12,571,741.00	12,571,741.00	68,057.64	9,337,583.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	11,771,135.00	11,771,135.00	9,479,042.50	13,002,750.00	(1,231,615.00)	-10.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,771,135.00	11,771,135.00	9,479,042.50	13,002,750.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			800,606.00	800,606.00	(9,410,984.86)	(3,665,167.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			800,606.00	800,606.00	(9,410,984.86)	(3,665,167.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,016,160.00	17,016,160.00		20,329,372.00	3,313,212.00	19.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,016,160.00	17,016,160.00		20,329,372.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,016,160.00	17,016,160.00		20,329,372.00		
2) Ending Balance, June 30 (E + F1e)			17,816,766.00	17,816,766.00		16,664,205.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		16,664,205.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	17,816,766.00	17,816,766.00		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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	36,306.00	36,306.00	0.00	0.00	(36,306.00)	-100.0%
Other Subventions/In-Lieu Taxes		8572	5,058.00	5,058.00	0.00	0.00	(5,058.00)	-100.0%
<b>TOTAL, OTHER STATE REVENUE</b>			41,364.00	41,364.00	0.00	0.00	(41,364.00)	-100.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	11,768,049.00	11,768,049.00	0.00	8,472,333.00	(3,295,716.00)	-28.0%
Unsecured Roll		8612	533,492.00	533,492.00	0.00	514,000.00	(19,492.00)	-3.7%
Prior Years' Taxes		8613	3,364.00	3,364.00	1,238.12	3,750.00	386.00	11.5%
Supplemental Taxes		8614	143,485.00	143,485.00	0.00	165,000.00	21,515.00	15.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	81,987.00	81,987.00	66,819.52	182,500.00	100,513.00	122.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			12,530,377.00	12,530,377.00	68,057.64	9,337,583.00	(3,192,794.00)	-25.5%
<b>TOTAL, REVENUES</b>			12,571,741.00	12,571,741.00	68,057.64	9,337,583.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	7,075,000.00	7,075,000.00	7,075,000.00	7,075,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	4,696,135.00	4,696,135.00	2,404,042.50	5,927,750.00	(1,231,615.00)	-26.2%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			11,771,135.00	11,771,135.00	9,479,042.50	13,002,750.00	(1,231,615.00)	-10.5%
<b>TOTAL, EXPENDITURES</b>			11,771,135.00	11,771,135.00	9,479,042.50	13,002,750.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
9010	Other Restricted Local	16,664,205.00
Total, Restricted Balance		<u>16,664,205.00</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	11,811.96	11,811.96	11,827.30	11,837.23	25.27	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	11,811.96	11,811.96	11,827.30	11,837.23	25.27	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	11,811.96	11,811.96	11,827.30	11,837.23	25.27	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

**Part I - General Administrative Share of Plant Services Costs**

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 4,855,248.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

**B. Salaries and Benefits - All Other Activities**

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 123,432,690.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.93%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	5,173,455.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,390,568.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	61,400.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	142,765.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	508,172.46
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	2,038.33
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	9,278,398.79
9. Carry-Forward Adjustment (Part IV, Line F)	677,820.25
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,956,219.04

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	103,204,238.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,077,659.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	15,903,334.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,050,174.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	79,350.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	653,498.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	19,635.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	148,833.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	12,422,424.54
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	49,827.67
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,064,991.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	5,946,420.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	153,620,384.21

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

<b>(For information only - not for use when claiming/recovering indirect costs)</b> (Line A8 divided by Line B18)	6.04%
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**D. Preliminary Proposed Indirect Cost Rate**

<b>(For final approved fixed-with-carry-forward rate for use in 2021-22 see <a href="http://www.cde.ca.gov/fg/ac/ic">www.cde.ca.gov/fg/ac/ic</a>)</b> (Line A10 divided by Line B18)	6.48%
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**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>9,278,398.79</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(59,285.18)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.56%) times Part III, Line B18); zero if negative	<u>677,820.25</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.56%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.05%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>677,820.25</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>677,820.25</u>

Approved indirect cost rate: 5.56%  
Highest rate used in any program: 6.05%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	3,845,075.00	150,000.00	3.90%
01	3310	1,685,245.00	93,699.00	5.56%
01	3311	6,191.00	344.00	5.56%
01	3315	112,089.00	6,232.00	5.56%
01	3550	105,213.00	5,260.00	5.00%
01	4035	579,316.00	20,720.00	3.58%
01	4124	754,668.00	37,732.00	5.00%
01	4127	355,951.00	20,950.00	5.89%
01	4201	19,000.00	775.00	4.08%
01	4203	202,574.00	2,500.00	1.23%
01	6010	1,193,713.00	29,609.00	2.48%
01	6011	25,782.00	1,289.00	5.00%
01	6230	90,746.00	3,701.00	4.08%
01	6387	382,926.00	21,290.00	5.56%
01	6388	504,013.00	28,023.00	5.56%
01	6500	24,715,019.00	1,374,154.00	5.56%
01	6690	134,663.00	6,734.00	5.00%
01	6695	1,166,757.00	17,815.00	1.53%
01	7311	32,531.00	1,809.00	5.56%
01	7370	70,478.00	3,918.00	5.56%
01	7510	837,741.00	50,700.00	6.05%
01	7810	64,500.00	3,586.00	5.56%
01	8150	4,786,285.00	259,263.00	5.42%
01	9010	1,874,319.00	1,371.00	0.07%
12	6105	1,064,991.00	59,213.00	5.56%
13	5310	5,366,002.00	274,739.00	5.12%
13	5320	536,597.00	27,473.00	5.12%

Chico Unified (61424) - 2019-20 1st Interim Budget		43794		v20.2c	
LOCAL CONTROL FUNDING FORMULA		2018-19		2019-20	
CALCULATE LCFF TARGET		COLA & Augmentation 3.700%		COLA & Augmentation 3.260%	
Unduplicated as % of Enrollment	3 yr average	47.81%	47.81%	2018-19	2019-20
	ADA	Base	Gr Span	Supp	Concen
Grades TK-3	3,665.98	7,459	776	787	-
Grades 4-6	2,588.63	7,571		724	-
Grades 7-8	1,768.58	7,796		745	-
Grades 9-12	3,799.79	9,034	235	886	-
Subtract NSS	-	-	-	-	-
NSS Allowance	-	-	-	-	-
TOTAL BASE	11,822.98	95,058,216	3,737,751	9,446,870	-
Targeted Instructional Improvement Block Grant					523,290
Home-to-School Transportation					629,271
Small School District Bus Replacement Program					-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET					109,395,398
Funded Based on Target Formula (based on prior year P-2 certification)					FALSE
ECONOMIC RECOVERY TARGET PAYMENT			3/4		100%
CALCULATE LCFF FLOOR			12-13	18-19	
			Rate	ADA	
Current year Funded ADA times Base per ADA			5,267.41	11,822.98	62,276,483
Current year Funded ADA times Other RL per ADA			53.42	11,822.98	631,584
Necessary Small School Allowance at 12-13 rates					-
2012-13 Categoricals					10,293,591
Floor Adjustments					-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA					-
Less Fair Share Reduction					-
Non-CDE certified New Charter: District PY rate * CY ADA					-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA		\$ 2,429.96	11,822.98	28,729,368	\$ 3,061.30
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					101,931,026
CALCULATE LCFF PHASE-IN ENTITLEMENT			2018-19		2019-20
LOCAL CONTROL FUNDING FORMULA TARGET			109,395,398		113,568,202
LOCAL CONTROL FUNDING FORMULA FLOOR			101,931,026		109,754,604
LCFF Need (LCFF Target less LCFF Floor, if positive)			7,464,372		-
Current Year Gap Funding			100.00%	7,464,372	100.00%
ECONOMIC RECOVERY PAYMENT					-
Miscellaneous Adjustments					-
LCFF Entitlement before Minimum State Aid provision			109,395,398		113,568,202
CALCULATE STATE AID					
Transition Entitlement			109,395,398		113,568,202
Local Revenue (including RDA)			(33,801,541)		(37,485,168)
Gross State Aid			75,593,857		76,083,034
CALCULATE MINIMUM STATE AID					
	12-13 Rate	18-19 ADA		N/A	
2012-13 RL/Charter Gen BG adjusted for ADA	5,320.83	11,822.98			63,136,117
2012-13 NSS Allowance (deficit)					-
Minimum State Aid Adjustments					-
Less Current Year Property Taxes/In Lieu					(33,801,541)
Subtotal State Aid for Historical RL/Charter General BG					29,106,526
Categorical funding from 2012-13					10,293,591
Charter Categorical Block Grant adjusted for ADA					-
Minimum State Aid Guarantee					39,400,117
CHARTER SCHOOL MINIMUM STATE AID OFFSET					-
Local Control Funding Formula Target Base (2019-20 forward)					-
Minimum State Aid plus Property Taxes including RDA					-
Offset					-
Minimum State Aid Prior to Offset					-
Total Minimum State Aid with Offset					-
TOTAL STATE AID					75,593,857
Additional State Aid (Additional SA)					-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)					109,395,398
CHANGE OVER PRIOR YEAR	8.50%	8,568,352			3.81%
LCFF Entitlement PER ADA					9,253
PER ADA CHANGE OVER PRIOR YEAR	7.19%	621			3.44%
BASIC AID STATUS (school districts only)				Non-Basic Aid	Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			Increase	2018-19	Increase
State Aid	19.31%	12,236,873		75,593,857	0.65%
Property Taxes net of in-lieu	-9.79%	(3,668,521)		33,801,541	10.90%
Charter in-Lieu Taxes	0.00%				0.00%
LCFF pre COE, Choice, Supp	8.50%	8,568,352		109,395,398	3.81%

Chico Unified (61424) - 2019-20 1st Interim Budget	43794	v20.2c												
<b>LOCAL CONTROL FUNDING FORMULA</b>					<b>2020-21</b>					<b>2021-22</b>				
CALCULATE LCFF TARGET					COLA & Augmentation	3.000%					COLA & Augmentation	2.800%		
Unduplicated as % of Enrollment	3 yr average				49.30%	49.30%	<b>2020-21</b>	3 yr average				49.30%	49.30%	<b>2021-22</b>
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET		
Grades TK-3	3,602.43	7,933	825	864	-	34,660,920	3,494.30	8,155	848	888	-	34,561,058		
Grades 4-6	2,592.96	8,053		794	-	22,939,984	2,713.27	8,278		816	-	24,675,049		
Grades 7-8	1,871.82	8,292		818	-	17,051,515	1,804.15	8,524		840	-	16,894,902		
Grades 9-12	3,798.63	9,609	250	972	-	41,143,332	3,865.36	9,878	257	999	-	43,038,076		
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-		
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-		
<b>TOTAL BASE</b>	<b>11,865.84</b>	<b>101,481,351</b>	<b>3,921,662</b>	<b>10,392,737</b>	-	<b>115,795,750</b>	<b>11,877.08</b>	<b>104,517,028</b>	<b>3,956,562</b>	<b>10,695,495</b>	-	<b>119,169,085</b>		
Targeted Instructional Improvement Block Grant						523,290						523,290		
Home-to-School Transportation						629,271						629,271		
Small School District Bus Replacement Program						-						-		
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>						<b>116,948,311</b>						<b>120,321,646</b>		
Funded Based on Target Formula (based on prior year P-2 certification)						<b>TRUE</b>						<b>TRUE</b>		
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>						<b>100%</b>						<b>100%</b>		
CALCULATE LCFF FLOOR						12-13 Rate	20-21 ADA	12-13 Rate	21-22 ADA					
Current year Funded ADA times Base per ADA						5,267.41	11,865.84	5,267.41	11,877.08	62,502,244	62,561,429			
Current year Funded ADA times Other RL per ADA						53.42	11,865.84	53.42	11,877.08	633,873	634,473			
Necessary Small School Allowance at 12-13 rates						-	-	-	-	-	-			
2012-13 Categoricals						-	-	-	-	10,293,591	10,293,591			
Floor Adjustments						-	-	-	-	-	-			
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						-	-	-	-	-	-			
Less Fair Share Reduction						-	-	-	-	-	-			
Non-CDE certified New Charter: District PY rate * CY ADA						-	-	-	-	-	-			
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						\$ 3,061.30	11,865.84	\$ 3,061.30	11,877.08	36,324,896	36,359,293			
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>										<b>109,754,604</b>	<b>109,848,786</b>			
CALCULATE LCFF PHASE-IN ENTITLEMENT						<b>2020-21</b>						<b>2021-22</b>		
LOCAL CONTROL FUNDING FORMULA TARGET						116,948,311						120,321,646		
LOCAL CONTROL FUNDING FORMULA FLOOR						109,754,604						109,848,786		
LCFF Need (LCFF Target less LCFF Floor, if positive)						-						-		
Current Year Gap Funding						-	100.00%	-	100.00%	-	-			
ECONOMIC RECOVERY PAYMENT						-						-		
Miscellaneous Adjustments						-						-		
<b>LCFF Entitlement before Minimum State Aid provision</b>						<b>116,948,311</b>						<b>120,321,646</b>		
CALCULATE STATE AID						116,948,311						120,321,646		
Transition Entitlement						-						-		
Local Revenue (including RDA)						(37,485,168)						(37,485,168)		
Gross State Aid						79,463,143						82,836,478		
CALCULATE MINIMUM STATE AID	12-13 Rate	20-21 ADA			N/A	12-13 Rate	21-22 ADA			N/A				
2012-13 RL/Charter Gen BG adjusted for ADA	5,320.83	11,865.84			63,136,117	5,320.83	11,877.08			63,195,902				
2012-13 NSS Allowance (deficit)						-						-		
Minimum State Aid Adjustments						-						-		
Less Current Year Property Taxes/In Lieu						(37,485,168)						(37,485,168)		
Subtotal State Aid for Historical RL/Charter General BG						25,650,949						25,710,734		
Categorical funding from 2012-13						10,293,591						10,293,591		
Charter Categorical Block Grant adjusted for ADA						-						-		
Minimum State Aid Guarantee						35,944,540						36,004,325		
CHARTER SCHOOL MINIMUM STATE AID OFFSET						-						-		
Local Control Funding Formula Target Base (2019-20 forward)						-						-		
Minimum State Aid plus Property Taxes including RDA						-						-		
Offset						-						-		
Minimum State Aid Prior to Offset						-						-		
Total Minimum State Aid with Offset						-						-		
<b>TOTAL STATE AID</b>						<b>79,463,143</b>						<b>82,836,478</b>		
<b>Additional State Aid (Additional SA)</b>						-						-		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)						116,948,311						120,321,646		
CHANGE OVER PRIOR YEAR	2.98%	3,380,109				2.88%	3,373,335							
LCFF Entitlement PER ADA						9,856						10,131		
PER ADA CHANGE OVER PRIOR YEAR	2.98%	285				2.79%	275							
BASIC AID STATUS (school districts only)						Non-Basic Aid						Non-Basic Aid		
LCFF SOURCES INCLUDING EXCESS TAXES						Increase			2020-21	Increase			2021-22	
State Aid	4.44%	3,380,109			79,463,143	4.25%	3,373,335			82,836,478				
Property Taxes net of in-lieu	0.00%	-			37,485,168	0.00%	-			37,485,168				
Charter in-Lieu Taxes	0.00%	-			-	0.00%	-			-				
LCFF pre COE, Choice, Supp	2.98%	3,380,109			116,948,311	2.88%	3,373,335			120,321,646				

**Chico Unified School District  
2019-20 1st Interim Budget**

**UNRESTRICTED GENERAL FUND**

**MULTI-YEAR PROJECTION**

		2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
<b>REVENUES</b>						
Local Control Funding Formula	8010-8099	113,568,202	3,380,109	116,948,311	3,373,335	120,321,646
Federal Sources	8100-8299	0	0	0	0	0
Other State Revenues	8300-8599	4,206,419	(1,785,363)	2,421,056	2,962	2,424,018
Other Local Revenues	8600-8799	1,781,896	(109,540)	1,672,356	(10,000)	1,662,356
<b>TOTAL REVENUES</b>		<b>119,556,517</b>	<b>1,485,206</b>	<b>121,041,723</b>	<b>3,366,297</b>	<b>124,408,020</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	48,910,738	(78,703)	48,832,035	76,641	48,908,676
Classified Salaries	2000-2999	13,950,543	261,929	14,212,472	186,749	14,399,221
Employee Benefits	3000-3999	28,272,773	1,167,474	29,440,247	256,588	29,696,835
Books and Supplies	4000-4999	5,758,025	(2,843,134)	2,914,891	15,900	2,930,791
Services, Other Operating Expenses	5000-5999	8,175,272	63,412	8,238,684	118,355	8,357,039
Capital Outlay	6000-6999	3,242	0	3,242	0	3,242
	7100-7299					
Other Outgo	7400-7499	628,421	0	628,421	0	628,421
Direct Support/Indirect Costs	7300-7399	(2,505,142)	(25,000)	(2,530,142)	25,000	(2,505,142)
<i>Additional LCAP Services</i>			150,000	150,000	0	150,000
<b>TOTAL EXPENDITURES</b>		<b>103,193,872</b>	<b>(1,304,022)</b>	<b>101,889,850</b>	<b>679,233</b>	<b>102,569,083</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		16,362,645	2,789,228	19,151,873	2,687,064	21,838,937
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers						
a) In	8910-8929	3,130,000	90,578	3,220,578	93,295	3,313,873
b) Out	7610-7629	(967,937)	(150,000)	(1,117,937)	(100,000)	(1,217,937)
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(23,010,707)	(1,068,579)	(24,079,286)	(917,340)	(24,996,626)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(20,848,644)</b>	<b>(1,128,001)</b>	<b>(21,976,645)</b>	<b>(924,045)</b>	<b>(22,900,690)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>						
		(4,485,999)	1,661,227	(2,824,772)	1,763,019	(1,061,753)
<b>Beginning Fund Balance</b>		23,208,955		18,722,956		15,898,184
<b>Ending Fund Balance</b>		18,722,956		15,898,184		14,836,430
<b>Components of Fund Balance:</b>						
<b>a) Nonspendable</b>						
Revolving Cash		25,200		25,200		25,200
Stores		169,703		169,703		169,703
Prepaid Expenditures		618,029		618,029		618,029
<b>b) Restricted</b>						
<b>c) Committed</b>						
<b>d) Assigned</b>						
Board Reserve - 2%		3,171,693		3,120,891		3,141,182
Board Reserve - 2018-19 One-time Funds		2,048,516		2,048,516		2,048,516
ERATE Carryover		0		0		0
Program Carryover		0		0		0
15-16 One-time Funds Carryover		0		0		0
17-18 One-time Funds Carryover		0		0		0
<b>e) Unassigned/Unappropriated</b>						
3% Required Reserve		4,757,539		4,681,336		4,711,774
<b>Unappropriated Fund Balance</b>		<b>7,932,277</b>		<b>5,234,510</b>		<b>4,122,027</b>

Chico Unified School District  
2019-20 1st Interim Budget

UNRESTRICTED GENERAL FUND

**MULTI-YEAR PROJECTION**

	2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
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**MULTI-YEAR ASSUMPTIONS**

	2020-21 Changes	2021-22 Changes
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**REVENUES**

<b>Local Control Funding Formula</b>		
COLA	3.00%	2.80%
GAP Funding rate	100.00%	100.00%
Projected CBEDS Enrollment	12,385	12,407
Projected P2 ADA	11,827.30	11,848.46
Prior Year P2 ADA	11,837.23	11,827.30
Change in Yr. to Yr. ADA	(9.93)	21.16
<b>Federal Revenues</b>		
Loss of Forest Reserve Revenue	0	0
<b>Total Change in Federal Revenues</b>	0	0
<b>Other State Revenues</b>		
Unrestricted Lottery - Change in ADA	(1,390)	2,962
One-time Payment (2015-16)	0	0
One-time Payment (2016-17) - \$214 per ADA	0	0
One-time Payment (2017-18) - \$147 per ADA	0	0
One-time Payment (2018-19) - \$344 per ADA	0	0
One-time Payment (2019-20) - "Special Ed Preschool - UNRESTRICTED"	(1,783,973)	0
One-time Mandate Payment	0	0
<b>Total Change in Other State Revenues</b>	(1,785,363)	2,962
<b>Other Local Revenues</b>		
Tuition - International Students	0	0
Interest	(10,000)	(10,000)
Air Quality Control Grant - Purchase of 8 Buses	0	0
Inspire MOU - Loss of Services	0	0
ERATE Reimbursement	(99,540)	0
<b>Total Change in Other Local Revenues</b>	(109,540)	(10,000)
<b>TOTAL CHANGE TO REVENUES</b>	(1,894,903)	(7,038)

**EXPENDITURES**

<b>Certificated Salaries</b>		
Adjust FTE for Increased Enrollment (0 FTE in 20-21 & 1 FTE in 21-22)	0	0
Estimated Step/Column Increases	987,997	976,641
Salary savings from retirements (CUTA est 25 FTE in 20-21, 20 in 21-22)	(1,125,000)	(900,000)
Negotiated Compensation Settlement	0	0
Admin Interns @ large elementary schools (Shasta, Emma Wilson)	95,000	0
20% Asst. Superintendent Ed Services to Full Time	0	0
Teacher Early Tell Incentive	0	0
Certificated Staff Moving Classrooms due to Construction	(36,700)	0
2017-18 One-time Funding Spending Plan - Compensation	0	0
Estimated increase cost for Sick Leave for All - Included in Extra Pay Schedule	0	0
<b>Total Change in Certificated Salaries</b>	(78,703)	76,641
<b>Classified Salaries</b>		
Estimated Step Increases	279,011	284,249
Salary savings from retirements (CSEA 15 FTE 19-20 and 15 FTE 20-21)	(142,500)	(142,500)
Negotiated Compensation Settlement	0	0
All Day K - Implementation to Non-Title I Schools (1 3.5hr. Aide per class)	81,918	0
Minimum Wage Impact	0	0
Annual Reclassification Study Cost Limit	0	0
2017-18 One-time Funding Spending Plan - Compensation	0	0
Add'l Custodian for New Classrooms due to Construction	43,500	45,000
<b>Total Change in Classified Salaries</b>	261,929	186,749
<b>Employee Benefits</b>		
Adjust FTE to Increased Enrollment (0 FTE in 20-21 & 1 FTE in 21-22)	0	0
Benefit Increase from Estimated Step/Column Increases - Certificated	248,837	243,047
Benefit savings from retirements (CUTA est 25 FTE in 20-21, 25 in 21-22)	(283,343)	(223,974)

Chico Unified School District  
2019-20 1st Interim Budget

UNRESTRICTED GENERAL FUND

**MULTI-YEAR PROJECTION**

	2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
Benefit savings from retirements (CSEA 15 FTE 20-21 and 15 FTE 21-22)		(51,921)		(54,629)	
Benefit Increase from Estimated Step/Column Increases - Classified		101,660		108,970	
Benefit savings from teacher early tell incentive		0		0	
Benefit Increase from addition of AP's at largest elementary schools		38,865		0	
Benefit Increase from Asst. Superintendent Ed Services to Full Time		0		0	
Negotiated Compensation Settlement		0		0	
Change in Retiree Health Benefit Costs (OPEB)		25,000		25,000	
Inc STRS Rates (17.10% 19-20), (18.40% 20-21), (18.1% 21-22)		634,816		(146,726)	
Inc PERS Rates (19.721% 19-20), (22.70% 20-21), (24.60% 21-22)		423,390		273,585	
Workers comp prior year adjustment		0		0	
2017-18 One-time Funding Spending Plan - Compensation		0		0	
Add'l Custodian for New Classrooms due to Construction		30,170		31,315	
<b>Total Change in Employee Benefits</b>		<b>1,167,474</b>		<b>256,588</b>	
<b>Books and Supplies</b>					
2019-20 Site Discretionary Carryover		(337,069)		0	
2019-20 District Unrestricted Carryover		0		0	
2019-20 Safe Schools Carryover		(66,045)		0	
2015-16 One-time Funding MYP Spending Plan		(173,246)		0	
2016-17 One-time Funding MYP Spending Plan		0		0	
2017-18 One-time Funding Spending Plan - Textbooks & Playgrounds		(56,093)		0	
2018-19 One-time Funding - Place Holder		0		0	
One-time Payment (2019-20) - "Special Ed Preschool - UNRESTRICTED"		(1,783,973)		0	
ERATE One-time expenditures		(299,540)		0	
IT Prior Year Carryover		(139,168)		0	
All Day K Start-up Supplies (\$1,300 per class for 2 years)		(13,000)		(9,100)	
Athletic Supplies Increase (currently \$25K increased to \$50 in 18-19)		0		0	
Fuel - Estimated Cost Increase		25,000		25,000	
<b>Total Change in Books and Supplies</b>		<b>(2,843,134)</b>		<b>15,900</b>	
<b>Services, Other Operating Expenses</b>					
Election costs - even years in November		75,000		(75,000)	
Utilities Increases		114,000		120,675	
Property & Liability Estimated Increase 8% + Add'l Buildings		71,000		76,680	
2015-16 One-time Funding MYP Spending Plan		0		0	
2017-18 One-time Funding Spending Plan - Textbooks & Playgrounds		0		0	
2018-19 One-time Funding		0		0	
ERATE One-time expenditures		(213,053)		0	
WASC		16,465		(4,000)	
<b>Total Change in Services, Other Oper. Expenses</b>		<b>63,412</b>		<b>118,355</b>	
<b>Additional LCAP Services</b>					
Technology - Student Devices		150,000		0	
IA/Computer Techs		0		0	
IA/Bilingual		0		0	
Targeted Case Managers (TCMs)		0		0	
Counseling Support		0		0	
<b>Total Change in Additional LCAP Services</b>		<b>150,000</b>		<b>0</b>	
<b>Capital Outlay</b>					
ERATE One-time expenditures		0		0	
8 Buses purchased with Clean Air Grant		0		0	
DO Safety Improvements/Renovation		0		0	
2015-16 One-time Funding MYP Spending Plan		0		0	
<b>Total Change in Capital Outlay</b>		<b>0</b>		<b>0</b>	
<b>Other Outgo</b>					
2016-17 One-time Funding - Nutrition Services Equipment		0		0	
<b>Total Change in Other Outgo</b>		<b>0</b>		<b>0</b>	
<b>Direct Support/Indirect Costs</b>					
Changes to Indirect Costs-GF		(25,000)		25,000	
Changes to Indirect Costs- Due to End of Grants		0		0	
<b>Total Change in Direct Support/Indirect Costs</b>		<b>(25,000)</b>		<b>25,000</b>	
<b>TOTAL CHANGES IN EXPENDITURES</b>		<b>(1,304,022)</b>		<b>679,233</b>	
<b>OTHER FINANCING SOURCES/USES</b>					

Chico Unified School District  
2019-20 1st Interim Budget

UNRESTRICTED GENERAL FUND

<b>MULTI-YEAR PROJECTION</b>					
	2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
<b>Interfund Transfers</b>					
a) In		90,578		93,295	
b) Out					
Preschool Startup Contribution - Paid from Title I at 2nd Interim		0			
Nutrition Services Contribution		(150,000)		(100,000)	
		<u>(150,000)</u>		<u>(100,000)</u>	
<b>Other Sources/Uses</b>					
a) Sources		0		0	
b) Uses					
<b>Contributions to Restricted Programs</b>					
Special Ed contribution for supplies/services		0		0	
Special Ed contribution for step and column & compensation increase		(658,282)		(509,903)	
Special Ed encroachment estimated increase		(110,000)		(110,000)	
Routine Restricted to 3% requirement		80,703		(27,438)	
Additional teachers & aide time for new classes		(331,000)		(245,000)	
		0		0	
BCOE Special Ed Billback		(50,000)		(25,000)	
<b>Total Change in Contributions</b>		<u>(1,068,579)</u>		<u>(917,340)</u>	
<b>TOTAL CHANGES IN OTHER FINANCING SOURCES</b>		<u>(978,001)</u>		<u>(824,045)</u>	

**Chico Unified School District  
2019-20 1st Interim Budget**

**RESTRICTED GENERAL FUND**

**MULTI-YEAR PROJECTION**

		2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
<b>REVENUES</b>						
Local Control Funding Formula	8010-8099	0	0	0	0	0
Federal Sources	8100-8299	9,291,642	0	9,291,642	0	9,291,642
Other State Revenues	8300-8599	14,612,545	0	14,612,545	0	14,612,545
Other Local Revenues	8600-8799	4,849,271	0	4,849,271	(461,572)	4,387,699
<b>TOTAL REVENUES</b>		<b>28,753,458</b>	<b>0</b>	<b>28,753,458</b>	<b>(461,572)</b>	<b>28,291,886</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	13,127,397	191,900	13,319,297	195,776	13,515,073
Classified Salaries	2000-2999	9,533,744	136,000	9,669,744	138,720	9,808,464
Employee Benefits	3000-3999	16,651,693	425,346	17,077,039	205,430	17,282,468
Books and Supplies	4000-4999	5,328,456	(1,455,286)	3,873,170	(461,572)	3,411,598
Services, Other Operating Expenses	5000-5999	6,178,731	(684,038)	5,494,693	157,002	5,651,695
Capital Outlay	6000-6999	657,454	0	657,454	0	657,454
	7100-7299					
Other Outgo	7400-7499	803,870	0	803,870	0	803,870
Direct Support/Indirect Costs	7300-7399	2,141,474	0	2,141,474	0	2,141,474
			0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>54,422,819</b>	<b>(1,386,078)</b>	<b>53,036,741</b>	<b>235,356</b>	<b>53,272,097</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		<b>(25,669,361)</b>	<b>1,386,078</b>	<b>(24,283,283)</b>	<b>(696,928)</b>	<b>(24,980,211)</b>
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers						
a) In	8910-8929	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	23,010,707	1,068,579	24,079,286	917,340	24,996,626
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>23,010,707</b>	<b>1,068,579</b>	<b>24,079,286</b>	<b>917,340</b>	<b>24,996,626</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>						
		<b>(2,658,654)</b>	<b>2,454,657</b>	<b>(203,997)</b>	<b>220,412</b>	<b>16,416</b>
<b>Beginning Fund Balance</b>		<b>5,237,613</b>		<b>2,578,959</b>		<b>2,374,962</b>
<b>Ending Fund Balance</b>		<b>2,578,959</b>		<b>2,374,962</b>		<b>2,391,378</b>
<b>Components of Fund Balance:</b>						
<b>b) Restricted</b>		<b>2,578,959</b>		<b>2,374,962</b>		<b>2,391,378</b>
<b>Unappropriated Fund Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

	2020-21 Changes	2021-22 Changes
<b>Federal Revenues</b>		
Youth Build	0	0
Farm to School Grant	0	0
Federal Counseling Grant	0	0
<b>Total Federal Revenues</b>	0	0
<b>Other State Revenues</b>		
Prop 39 Clean Energy	0	
Ending of CCPT rounds 1&2	0	
Ending of Elementary Counseling grant	0	
Special Ed Revenue Impact due to Charters Leaving SELPA	0	0
<b>Total State Revenues</b>	0	0
<b>Other Local Revenues</b>		
Ending Tobacco Prevention Grant - Round 1	0	
Ending of Dell Foundation Grant	0	
Ending of TRIAD Grant	0	
Ending of Low Performing Student Grant (rsc 7510)	0	(461,572)
<b>Total Local Revenues</b>	0	(461,572)
<b>Certificated Salaries</b>		
	0	
Ending of College Readiness Grant	0	
Ending of TRIAD Grant	0	
Negotiated Compensation Settlement	0	
Estimated Step/Column Increases Special Ed	191,900	195,776
<b>Total Change in Certificated Salaries</b>	191,900	195,776
<b>Classified Salaries</b>		
Negotiated Compensation Settlement	0	0
	0	
Estimated Step/Column Increases Special Ed	136,000	138,720
<b>Total Change in Classified Salaries</b>	136,000	138,720
<b>Employee Benefits</b>		
Negotiated Compensation Settlement	0	
Special Ed Impact - Inc STRS Rates (17.10% 19-20), (18.40% 20-21), (18.10% 21-22)	122,937	(28,787)
Special Ed Impact - Inc PERS Rates (19.721% 19-20), (22.70% 20-21), (24.60% 21-22)	204,524	132,316
	0	
Ending of College Readiness Grant	0	
Ending of TRIAD Grant	0	
Estimated Step/Column Increases Special Ed - Certificated	48,332	48,721
Estimated Step/Column Increases Special Ed - Classified	49,553	53,180
<b>Total Change in Employee Benefits</b>	425,346	205,430
<b>Books and Supplies</b>		
Increase in Special Ed costs	0	0
Restricted Lottery Carryover	0	
Site Donation Carryover	0	
Low Performing Student Grant (rsc 7510) Carryover & Grant Ending 20-21	(426,869)	(461,572)
Ending of College Readiness Grant	0	
Ending of TRIAD Grant	0	
Donations Carryover	(1,028,417)	
Reductions Due To Compensation Increase & PERS / STRS Increases	0	
<b>Total Change in Books and Supplies</b>	(1,455,286)	(461,572)
<b>Services, Other Operating Expenses</b>		
Routine Restricted Maintenance Carryover	(643,630)	0
Ending Clean Energy Grant	0	
Ending Tobacco Prevention Grant - Round 1	0	
Ending of Dell Foundation Grant	(80,793)	
	0	
Ending of College Readiness Grant	0	
Ending of TRIAD Grant	0	
Increase in SELPA billback for regional services	110,000	110,000
Increase/(Decrease) in RRMA Expenditures due to 3% Requirement	(69,615)	47,002
BTSA Support Services	0	0
<b>Total Change in Services, Other Oper. Expenses</b>	(684,038)	157,002
<b>Capital Outlay</b>		
Ending Clean Energy Grant	0	
Ending of CCPT rounds 1&2	0	
<b>Total Change in Capital Outlay</b>	0	0

<b>Other Outgo</b>			
COPS Debt Schedule (ends 9-1-17)	0		
<b>Total Change in Other Outgo</b>	0		0
<b>Direct Support/Indirect Costs</b>	0		0
<b>Reductions due to end of grant funding</b>			
Federal Programs	0		0
Farm to School	0		
Prop 39 Clean Energy	0		
Local Programs	0		
Microsoft Voucher	0		
California Partnership Academy	0		
QEIA	0		
Clean Energy	6230	0	
Educator Effectiveness	6264	0	
District MAA transfer of fund balance	9087	0	
NFL Foundation Grant	9125	0	
Other	0	0	
<b>Total Change from Reductions in Grant Funding</b>	0		0
<b>TOTAL CHANGES IN EXPENDITURES</b>	<b>(1,386,078)</b>		<b>235,356</b>
<b>OTHER FINANCING SOURCES/USES</b>			
<b>Interfund Transfers</b>			
a) In			
b) Out			
<b>Other Sources/Uses</b>			
a) Sources			
b) Uses			
<b>Contributions to Restricted Programs</b>			
Special Ed contribution for supplies/services	0		0
Special Ed contribution for step and column & compensation increase	658,282		509,903
Special Ed encroachment estimated increase	110,000		110,000
Routine Restricted to 3% requirement	(80,703)		27,438
Additional SH class (teacher & aide time)	331,000		245,000
New Special Ed Allocation Model (1st Year Implementation 2018-19)	0		0
BCOE Special Ed Billback	50,000		25,000
<b>Total Change in Contributions</b>	<b>1,068,579</b>		<b>917,340</b>
<b>TOTAL CHANGES IN OTHER FINANCING SOURCES</b>	<b>1,068,579</b>		<b>917,340</b>

**Chico Unified School District  
2019-20 1st Interim Budget**

**TOTAL GENERAL FUND**

<b>MULTI-YEAR PROJECTION</b>						
		2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
<b>REVENUES</b>						
Local Control Funding Formula	8010-8099	113,568,202	3,380,109	116,948,311	3,373,335	120,321,646
Federal Sources	8100-8299	9,291,642	0	9,291,642	0	9,291,642
Other State Revenues	8300-8599	18,818,964	(1,785,363)	17,033,601	2,962	17,036,563
Other Local Revenues	8600-8799	6,631,167	(109,540)	6,521,627	(471,572)	6,050,055
<b>TOTAL REVENUES</b>		<b>148,309,975</b>	<b>1,485,206</b>	<b>149,795,181</b>	<b>2,904,725</b>	<b>152,699,906</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	62,038,135	113,197	62,151,332	272,417	62,423,749
Classified Salaries	2000-2999	23,484,287	397,929	23,882,216	325,469	24,207,685
Employee Benefits	3000-3999	44,924,466	1,592,820	46,517,286	462,018	46,979,304
Books and Supplies	4000-4999	11,086,481	(4,298,420)	6,788,061	(445,672)	6,342,389
Services, Other Operating Expenses	5000-5999	14,354,003	(620,626)	13,733,377	275,357	14,008,734
Capital Outlay	6000-6999	660,696	0	660,696	0	660,696
	7100-7299					
Other Outgo	7400-7499	1,432,291	0	1,432,291	0	1,432,291
Direct Support/Indirect Costs	7300-7399	(363,668)	(25,000)	(388,668)	25,000	(363,668)
Additional LCAP Services		0	150,000	150,000	0	150,000
Reductions due to end of grant funding		0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>157,616,691</b>	<b>(2,690,100)</b>	<b>154,926,591</b>	<b>914,589</b>	<b>155,841,180</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		<b>(9,306,716)</b>	<b>4,175,306</b>	<b>(5,131,410)</b>	<b>1,990,136</b>	<b>(3,141,274)</b>
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers						
a) In	8910-8929	3,130,000	90,578	3,220,578	93,295	3,313,873
b) Out	7610-7629	(967,937)	(150,000)	(1,117,937)	(100,000)	(1,217,937)
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>2,162,063</b>	<b>(59,422)</b>	<b>2,102,641</b>	<b>(6,705)</b>	<b>2,095,936</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>						
		<b>(7,144,653)</b>	<b>4,115,884</b>	<b>(3,028,769)</b>	<b>1,983,431</b>	<b>(1,045,338)</b>
<b>Beginning Fund Balance</b>		<b>28,446,568</b>		<b>21,301,915</b>		<b>18,273,146</b>
<b>Ending Fund Balance</b>		<b>21,301,915</b>		<b>18,273,146</b>		<b>17,227,808</b>
<b>Components of Fund Balance:</b>						
<b>a) Nonspendable</b>						
	Revolving Cash	25,200		25,200		25,200
	Stores	169,703		169,703		169,703
	Prepaid Expenditures	618,029		618,029		618,029
<b>b) Restricted</b>						
		2,578,959		2,374,962		2,391,378
<b>c) Committed</b>						
		0		0		0
<b>d) Assigned</b>						
	Additional 2% Reserves per Board Policy	3,171,693		3,120,891		3,141,182
	Board Reserve - 2018-19 One-time Funds	2,048,516		2,048,516		2,048,516
	ERATE Carryover	0		0		0
	Program Carryover	488,712		0		0
	15-16 One-time Funds Carryover	173,246		0		0
	17-18 One-time Funds Carryover	56,093		0		0
		0		0		0
<b>e) Unassigned/Unappropriated</b>						
	3% Required Reserve	4,757,539		4,681,336		4,711,774
<b>Unappropriated Fund Balance</b>		<b>7,214,226</b>		<b>5,234,510</b>		<b>4,122,027</b>

Chico Unified School District  
2019-20 1st Interim Budget

**UNRESTRICTED GENERAL FUND**  
**WITH ONE-TIME FUNDING (REVENUE & EXPENDITURES) REMOVED**

**MULTI-YEAR PROJECTION**

		2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
<b>REVENUES</b>						
Local Control Funding Formula	8010-8099	113,568,202	3,380,109	116,948,311	3,373,335	120,321,646
Federal Sources	8100-8299	0	0	0	0	0
Other State Revenues	8300-8599	2,422,446	(1,390)	2,421,056	2,962	2,424,018
Other Local Revenues	8600-8799	1,682,356	(10,000)	1,672,356	(10,000)	1,662,356
<b>TOTAL REVENUES</b>		<b>117,673,004</b>	<b>3,368,719</b>	<b>121,041,723</b>	<b>3,366,297</b>	<b>124,408,020</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	48,910,738	(78,703)	48,832,035	76,641	48,908,676
Classified Salaries	2000-2999	13,950,543	261,929	14,212,472	186,749	14,399,221
Employee Benefits	3000-3999	28,272,773	1,167,474	29,440,247	256,588	29,696,835
Books and Supplies	4000-4999	2,906,133	12,000	2,918,133	15,900	2,934,033
Services, Other Operating Expenses	5000-5999	7,962,219	276,465	8,238,684	118,355	8,357,039
Capital Outlay	6000-6999	0	0	0	0	0
	7100-7299					
Other Outgo	7400-7499	628,421	0	628,421	0	628,421
Direct Support/Indirect Costs	7300-7399	(2,505,142)	(25,000)	(2,530,142)	25,000	(2,505,142)
<i>Additional LCAP Services</i>			150,000	150,000	0	150,000
<b>TOTAL EXPENDITURES</b>		<b>100,125,685</b>	<b>1,764,165</b>	<b>101,889,850</b>	<b>679,233</b>	<b>102,569,083</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		17,547,319	1,604,554	19,151,873	2,687,064	21,838,937
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers						
a) In	8910-8929	3,130,000	90,578	3,220,578	93,295	3,313,873
b) Out	7610-7629	(967,937)	(150,000)	(1,117,937)	(100,000)	(1,217,937)
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	(23,010,707)	(1,226,016)	(24,236,723)	(917,340)	(25,154,063)
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>(20,848,644)</b>	<b>(1,285,438)</b>	<b>(22,134,082)</b>	<b>(924,045)</b>	<b>(23,058,127)</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>						
		(3,301,325)	319,116	(2,982,209)	1,763,019	(1,219,190)
<b>Beginning Fund Balance</b>		22,025,281		18,723,956		15,741,747
<b>Ending Fund Balance</b>		18,723,956		15,741,747		14,522,557
<b>Components of Fund Balance:</b>						
<b>a) Nonspendable</b>						
Revolving Cash		25,200		25,200		25,200
Stores		169,703		169,703		169,703
Prepaid Expenditures		618,029		618,029		618,029
<b>b) Restricted</b>						
<b>c) Committed</b>						
<b>d) Assigned</b>						
Board Reserve - 2%		3,066,735		3,120,891		3,141,182
Board Reserve - 2018-19 One-time Funds		2,048,516		2,048,516		2,048,516
ERATE Carryover		0		0		0
Program Carryover		0		0		0
15-16 One-time Funds Carryover		0		0		0
17-18 One-time Funds Carryover		0		0		0
<b>e) Unassigned/Unappropriated</b>						
3% Required Reserve		4,600,102		4,681,336		4,711,774
<b>Unappropriated Fund Balance</b>		<b>8,195,671</b>		<b>5,078,073</b>		<b>3,808,153</b>

Chico Unified School District  
2019-20 1st Interim Budget

**UNRESTRICTED GENERAL FUND**  
**WITH ONE-TIME FUNDING (REVENUE & EXPENDITURES) REMOVED**

**MULTI-YEAR PROJECTION**

	2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
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**MULTI-YEAR ASSUMPTIONS**

	2020-21 Changes	2021-22 Changes
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**REVENUES**

<b>Local Control Funding Formula</b>				
COLA	3.00%		2.80%	
GAP Funding rate	100.00%		100.00%	
Projected CBEDS Enrollment	12,385		12,407	
Projected P2 ADA	11,827.30		11,848.46	
Prior Year P2 ADA	11,837.23		11,827.30	
Change in Yr. to Yr. ADA	(9.93)		21.16	
<b>Federal Revenues</b>				
Loss of Forest Reserve Revenue	0		0	
<b>Total Change in Federal Revenues</b>	0		0	
<b>Other State Revenues</b>				
Unrestricted Lottery - Change in ADA	(1,390)		2,962	
One-time Payment (2015-16)	0		0	
One-time Payment (2016-17) - \$214 per ADA	0		0	
One-time Payment (2017-18) - \$147 per ADA	0		0	
One-time Payment (2018-19) - \$344 per ADA	0		0	
One-time Payment (2019-20) - "Special Ed Preschool - UNRESTRICTED"	0		0	
One-time Mandate Payment	0		0	
<b>Total Change in Other State Revenues</b>	(1,390)		2,962	
<b>Other Local Revenues</b>				
Tuition - International Students	0		0	
Interest	(10,000)		(10,000)	
Air Quality Control Grant - Purchase of 8 Buses	0		0	
Inspire MOU - Loss of Services	0		0	
ERATE Reimbursement	0		0	
<b>Total Change in Other Local Revenues</b>	(10,000)		(10,000)	
<b>TOTAL CHANGE TO REVENUES</b>	(11,390)		(7,038)	

**EXPENDITURES**

<b>Certificated Salaries</b>				
Adjust FTE for Increased Enrollment (0 FTE in 20-21 & 1 FTE in 21-22)	0		0	
Estimated Step/Column Increases	987,997		976,641	
Salary savings from retirements (CUTA est 25 FTE in 20-21, 20 in 21-22)	(1,125,000)		(900,000)	
Negotiated Compensation Settlement	0		0	
Admin Interns @ large elementary schools (Shasta, Emma Wilson)	95,000		0	
20% Asst. Superintendent Ed Services to Full Time	0		0	
Teacher Early Tell Incentive	0		0	
Certificated Staff Moving Classrooms due to Construction	(36,700)		0	
2017-18 One-time Funding Spending Plan - Compensation	0		0	
Estimated increase cost for Sick Leave for All - Included in Extra Pay Schedule	0		0	
<b>Total Change in Certificated Salaries</b>	(78,703)		76,641	
<b>Classified Salaries</b>				
Estimated Step Increases	279,011		284,249	
Salary savings from retirements (CSEA 15 FTE 19-20 and 15 FTE 20-21)	(142,500)		(142,500)	
Negotiated Compensation Settlement	0		0	
All Day K - Implementation to Non-Title I Schools (1 3.5hr. Aide per class)	81,918		0	
Minimum Wage Impact	0		0	
Annual Reclassification Study Cost Limit	0		0	
2017-18 One-time Funding Spending Plan - Compensation	0		0	
Add'l Custodian for New Classrooms due to Construction	43,500		45,000	
<b>Total Change in Classified Salaries</b>	261,929		186,749	
<b>Employee Benefits</b>				
Adjust FTE to Increased Enrollment (0 FTE in 20-21 & 1 FTE in 21-22)	0		0	
Benefit Increase from Estimated Step/Column Increases - Certificated	248,837		243,047	
Benefit savings from retirements (CUTA est 25 FTE in 20-21, 25 in 21-22)	(283,343)		(223,974)	

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Chico Unified School District  
2019-20 1st Interim Budget

**UNRESTRICTED GENERAL FUND**  
**WITH ONE-TIME FUNDING (REVENUE & EXPENDITURES) REMOVED**

**MULTI-YEAR PROJECTION**

	2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
Benefit savings from retirements (CSEA 15 FTE 20-21 and 15 FTE 21-22)		(51,921)		(54,629)	
Benefit Increase from Estimated Step/Column Increases - Classified		101,660		108,970	
Benefit savings from teacher early tell incentive		0		0	
Benefit Increase from addition of AP's at largest elementary schools		38,865		0	
Benefit Increase from Asst. Superintendent Ed Services to Full Time		0		0	
Negotiated Compensation Settlement		0		0	
Change in Retiree Health Benefit Costs (OPEB)		25,000		25,000	
Inc STRS Rates (17.10% 19-20), (18.40% 20-21), (18.1% 21-22)		634,816		(146,726)	
Inc PERS Rates (19.721% 19-20), (22.70% 20-21), (24.60% 21-22)		423,390		273,585	
Workers comp prior year adjustment		0		0	
2017-18 One-time Funding Spending Plan - Compensation		0		0	
Add'l Custodian for New Classrooms due to Construction		30,170		31,315	
<b>Total Change in Employee Benefits</b>		<b>1,167,474</b>		<b>256,588</b>	
<b>Books and Supplies</b>					
2019-20 Site Discretionary Carryover		0		0	
2019-20 District Unrestricted Carryover		0		0	
2019-20 Safe Schools Carryover		0		0	
2015-16 One-time Funding MYP Spending Plan		0		0	
2016-17 One-time Funding MYP Spending Plan		0		0	
2017-18 One-time Funding Spending Plan - Textbooks & Playgrounds		0		0	
2018-19 One-time Funding - Place Holder		0		0	
One-time Payment (2019-20) - "Special Ed Preschool - UNRESTRICTED"		0		0	
ERATE One-time expenditures		0		0	
SELPA OHC One-time Payment in 2016-17 - Exp budgeted in Supplies		0		0	
All Day K Start-up Supplies (\$1,300 per class for 2 years)		(13,000)		(9,100)	
Athletic Supplies Increase (currently \$25K increased to \$50 in 18-19)		0		0	
Fuel - Estimated Cost Increase		25,000		25,000	
<b>Total Change in Books and Supplies</b>		<b>12,000</b>		<b>15,900</b>	
<b>Services, Other Operating Expenses</b>					
Election costs - even years in November		75,000		(75,000)	
Utilities Increases		114,000		120,675	
Property & Liability Estimated Increase 8% + Add'l Buildings		71,000		76,680	
2015-16 One-time Funding MYP Spending Plan		0		0	
2017-18 One-time Funding Spending Plan - Textbooks & Playgrounds		0		0	
2018-19 One-time Funding		0		0	
ERATE One-time expenditures		0		0	
WASC		16,465		(4,000)	
<b>Total Change in Services, Other Oper. Expenses</b>		<b>276,465</b>		<b>118,355</b>	
<b>Additional LCAP Services</b>					
Technology - Student Devices		150,000		0	
IA/Computer Techs		0		0	
IA/Bilingual		0		0	
Targeted Case Managers (TCMs)		0		0	
Counseling Support		0		0	
<b>Total Change in Additional LCAP Services</b>		<b>150,000</b>		<b>0</b>	
<b>Capital Outlay</b>					
ERATE One-time expenditures		0		0	
8 Buses purchased with Clean Air Grant		0		0	
DO Safety Improvements/Renovation		0		0	
2015-16 One-time Funding MYP Spending Plan		0		0	
<b>Total Change in Capital Outlay</b>		<b>0</b>		<b>0</b>	
<b>Other Outgo</b>					
2016-17 One-time Funding - Nutrition Services Equipment		0		0	
<b>Total Change in Other Outgo</b>		<b>0</b>		<b>0</b>	
<b>Direct Support/Indirect Costs</b>					
Changes to Indirect Costs-GF		(25,000)		25,000	
Changes to Indirect Costs- Due to End of Grants		0		0	
<b>Total Change in Direct Support/Indirect Costs</b>		<b>(25,000)</b>		<b>25,000</b>	
<b>TOTAL CHANGES IN EXPENDITURES</b>		<b>1,764,165</b>		<b>679,233</b>	
<b>OTHER FINANCING SOURCES/USES</b>					

Chico Unified School District  
2019-20 1st Interim Budget

**UNRESTRICTED GENERAL FUND**  
**WITH ONE-TIME FUNDING (REVENUE & EXPENDITURES) REMOVED**

**MULTI-YEAR PROJECTION**

	2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
<b>Interfund Transfers</b>					
a) In		90,578		93,295	
b) Out					
Preschool Startup Contribution - Paid from Title I at 2nd Interim		0			
Nutrition Services Contribution		(150,000)		(100,000)	
		(150,000)		(100,000)	
<b>Other Sources/Uses</b>					
a) Sources		0		0	
b) Uses					
<b>Contributions to Restricted Programs</b>					
Special Ed contribution for supplies/services		0		0	
Special Ed contribution for step and column & compensation increase		(658,282)		(509,903)	
Special Ed encroachment estimated increase		(110,000)		(110,000)	
Routine Restricted to 3% requirement		(76,734)		(27,438)	
Additional teachers & aide time for new classes		(331,000)		(245,000)	
		0		0	
BCOE Special Ed Billback		(50,000)		(25,000)	
		(1,226,016)		(917,340)	
<b>Total Change in Contributions</b>					
		(1,226,016)		(917,340)	
<b>TOTAL CHANGES IN OTHER FINANCING SOURCES</b>		(1,135,438)		(824,045)	

**Chico Unified School District  
2019-20 1st Interim Budget**

**RESTRICTED GENERAL FUND  
WITH ONE-TIME FUNDING (REVENUE & EXPENDITURES) REMOVED**

**MULTI-YEAR PROJECTION**

		2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
<b>REVENUES</b>						
Local Control Funding Formula	8010-8099	0	0	0	0	0
Federal Sources	8100-8299	9,291,642	0	9,291,642	0	9,291,642
Other State Revenues	8300-8599	14,612,545	0	14,612,545	0	14,612,545
Other Local Revenues	8600-8799	4,849,271	0	4,849,271	(461,572)	4,387,699
<b>TOTAL REVENUES</b>		<b>28,753,458</b>	<b>0</b>	<b>28,753,458</b>	<b>(461,572)</b>	<b>28,291,886</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	13,127,397	191,900	13,319,297	195,776	13,515,073
Classified Salaries	2000-2999	9,533,744	136,000	9,669,744	138,720	9,808,464
Employee Benefits	3000-3999	16,651,693	425,346	17,077,039	205,430	17,282,468
Books and Supplies	4000-4999	3,873,170	0	3,873,170	(461,572)	3,411,598
Services, Other Operating Expenses	5000-5999	5,454,308	40,385	5,494,693	157,002	5,651,695
Capital Outlay	6000-6999	657,454	0	657,454	0	657,454
	7100-7299					
Other Outgo	7400-7499	803,870	0	803,870	0	803,870
Direct Support/Indirect Costs	7300-7399	2,141,474	0	2,141,474	0	2,141,474
			0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>52,243,110</b>	<b>793,631</b>	<b>53,036,741</b>	<b>235,356</b>	<b>53,272,097</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>		<b>(23,489,652)</b>	<b>(793,631)</b>	<b>(24,283,283)</b>	<b>(696,928)</b>	<b>(24,980,211)</b>
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers						
a) In	8910-8929	0	0	0	0	0
b) Out	7610-7629	0	0	0	0	0
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	23,010,707	1,226,016	24,236,723	917,340	25,154,063
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>23,010,707</b>	<b>1,226,016</b>	<b>24,236,723</b>	<b>917,340</b>	<b>25,154,063</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>		<b>(478,945)</b>	<b>432,385</b>	<b>(46,560)</b>	<b>220,412</b>	<b>173,852</b>
<b>Beginning Fund Balance</b>		<b>5,237,613</b>		<b>4,758,668</b>		<b>4,712,108</b>
<b>Ending Fund Balance</b>		<b>4,758,668</b>		<b>4,712,108</b>		<b>4,885,961</b>
<b>Components of Fund Balance:</b>						
<b>b) Restricted</b>						
		4,758,668		4,712,108		4,885,961
<b>Unappropriated Fund Balance</b>		<b>0</b>		<b>0</b>		<b>0</b>

	2020-21 Changes	2021-22 Changes
<b>Federal Revenues</b>		
Youth Build	0	0
Farm to School Grant	0	0
Federal Counseling Grant	0	0
<b>Total Federal Revenues</b>	0	0
<b>Other State Revenues</b>		
Prop 39 Clean Energy	0	
Ending of CCPT rounds 1&2	0	
Ending of Elementary Counseling grant	0	
Special Ed Revenue Impact due to Charters Leaving SELPA	0	0
<b>Total State Revenues</b>	0	0
<b>Other Local Revenues</b>		
Ending Tobacco Prevention Grant - Round 1	0	
Ending of Dell Foundation Grant	0	
Ending of TRIAD Grant	0	
Ending of Low Performing Student Grant (rsc 7510)	0	(461,572)
<b>Total Local Revenues</b>	0	(461,572)
<b>Certificated Salaries</b>		
	0	
Ending of College Readiness Grant	0	
Ending of TRIAD Grant	0	
Negotiated Compensation Settlement	0	
Estimated Step/Column Increases Special Ed	191,900	195,776
<b>Total Change in Certificated Salaries</b>	191,900	195,776
<b>Classified Salaries</b>		
Negotiated Compensation Settlement	0	0
	0	
Estimated Step/Column Increases Special Ed	136,000	138,720
<b>Total Change in Classified Salaries</b>	136,000	138,720
<b>Employee Benefits</b>		
Negotiated Compensation Settlement	0	
Special Ed Impact - Inc STRS Rates (17.10% 19-20), (18.40% 20-21), (18.10% 21-22)	122,937	(28,787)
Special Ed Impact - Inc PERS Rates (19.721% 19-20), (22.70% 20-21), (24.60% 21-22)	204,524	132,316
	0	
Ending of College Readiness Grant	0	
Ending of TRIAD Grant	0	
Estimated Step/Column Increases Special Ed - Certificated	48,332	48,721
Estimated Step/Column Increases Special Ed - Classified	49,553	53,180
<b>Total Change in Employee Benefits</b>	425,346	205,430
<b>Books and Supplies</b>		
Increase in Special Ed costs	0	0
Restricted Lottery Carryover	0	
Site Donation Carryover	0	
Low Performing Student Grant (rsc 7510) Carryover & Grant Ending 20-21	0	(461,572)
Ending of College Readiness Grant	0	
Ending of TRIAD Grant	0	
Donations Carryover	0	
Reductions Due To Compensation Increase & PERS / STRS Increases	0	
<b>Total Change in Books and Supplies</b>	0	(461,572)
<b>Services, Other Operating Expenses</b>		
Routine Restricted Maintenance Carryover	0	0
Ending Clean Energy Grant	0	
Ending Tobacco Prevention Grant - Round 1	0	
Ending of Dell Foundation Grant	0	
	0	
Ending of College Readiness Grant	0	
Ending of TRIAD Grant	0	
Increase in SELPA billback for regional services	110,000	110,000
Increase/(Decrease) in RRMA Expenditures due to 3% Requirement	(69,615)	47,002
BTSA Support Services	0	0
<b>Total Change in Services, Other Oper. Expenses</b>	40,385	157,002
<b>Capital Outlay</b>		
Ending Clean Energy Grant	0	
Ending of CCPT rounds 1&2	0	
<b>Total Change in Capital Outlay</b>	0	0

<b>Other Outgo</b>			
COPS Debt Schedule (ends 9-1-17)	0		
<b>Total Change in Other Outgo</b>	0		0
<b>Direct Support/Indirect Costs</b>	0		0
<b>Reductions due to end of grant funding</b>			
Federal Programs	0		0
Farm to School	0		
Prop 39 Clean Energy	0		
Local Programs	0		
Microsoft Voucher	0		
California Partnership Academy	0		
QEIA	0		
Clean Energy	6230	0	
Educator Effectiveness	6264	0	
District MAA transfer of fund balance	9087	0	
NFL Foundation Grant	9125	0	
Other	0	0	
<b>Total Change from Reductions in Grant Funding</b>	0		0
<b>TOTAL CHANGES IN EXPENDITURES</b>	793,631		235,356
<b>OTHER FINANCING SOURCES/USES</b>			
<b>Interfund Transfers</b>			
a) In			
b) Out			
<b>Other Sources/Uses</b>			
a) Sources			
b) Uses			
<b>Contributions to Restricted Programs</b>			
Special Ed contribution for supplies/services	0		0
Special Ed contribution for step and column & compensation increase	658,282		509,903
Special Ed encroachment estimated increase	110,000		110,000
Routine Restricted to 3% requirement	76,734		27,438
Additional SH class (teacher & aide time)	331,000		245,000
New Special Ed Allocation Model (1st Year Implementation 2018-19)	0		0
BCOE Special Ed Billback	50,000		25,000
<b>Total Change in Contributions</b>	1,226,016		917,340
<b>TOTAL CHANGES IN OTHER FINANCING SOURCES</b>	1,226,016		917,340

**Chico Unified School District  
2019-20 1st Interim Budget**

**TOTAL GENERAL FUND  
WITH ONE-TIME FUNDING (REVENUE & EXPENDITURES) REMOVED**

**MULTI-YEAR PROJECTION**

		2019-20 1st Interim	Change	2020-21 Projected Budget	Change	2021-22 Projected Budget
<b>REVENUES</b>						
Local Control Funding Formula	8010-8099	113,568,202	3,380,109	116,948,311	3,373,335	120,321,646
Federal Sources	8100-8299	9,291,642	0	9,291,642	0	9,291,642
Other State Revenues	8300-8599	17,034,991	(1,390)	17,033,601	2,962	17,036,563
Other Local Revenues	8600-8799	6,531,627	(10,000)	6,521,627	(471,572)	6,050,055
<b>TOTAL REVENUES</b>		<b>146,426,462</b>	<b>3,368,719</b>	<b>149,795,181</b>	<b>2,904,725</b>	<b>152,699,906</b>
<b>EXPENDITURES</b>						
Certificated Salaries	1000-1999	62,038,135	113,197	62,151,332	272,417	62,423,749
Classified Salaries	2000-2999	23,484,287	397,929	23,882,216	325,469	24,207,685
Employee Benefits	3000-3999	44,924,466	1,592,820	46,517,286	462,018	46,979,304
Books and Supplies	4000-4999	6,779,303	12,000	6,791,303	(445,672)	6,345,631
Services, Other Operating Expenses	5000-5999	13,416,527	316,850	13,733,377	275,357	14,008,734
Capital Outlay	6000-6999	657,454	0	657,454	0	657,454
	7100-7299					
Other Outgo	7400-7499	1,432,291	0	1,432,291	0	1,432,291
Direct Support/Indirect Costs	7300-7399	(363,668)	(25,000)	(388,668)	25,000	(363,668)
Additional LCAP Services		0	150,000	150,000	0	150,000
Reductions due to end of grant funding		0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>152,368,795</b>	<b>2,557,796</b>	<b>154,926,591</b>	<b>914,589</b>	<b>155,841,180</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES</b>						
		<b>(5,942,333)</b>	<b>810,923</b>	<b>(5,131,410)</b>	<b>1,990,136</b>	<b>(3,141,274)</b>
<b>OTHER FINANCING SOURCES/USES</b>						
Interfund Transfers						
a) In	8910-8929	3,130,000	90,578	3,220,578	93,295	3,313,873
b) Out	7610-7629	(967,937)	(150,000)	(1,117,937)	(100,000)	(1,217,937)
Other Sources/Uses						
a) Sources	8930-8979	0	0	0	0	0
b) Uses	7630-7699	0	0	0	0	0
Contributions to Restricted Programs	8980-8999	0	0	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>		<b>2,162,063</b>	<b>(59,422)</b>	<b>2,102,641</b>	<b>(6,705)</b>	<b>2,095,936</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>						
		<b>(3,780,270)</b>	<b>751,501</b>	<b>(3,028,769)</b>	<b>1,983,431</b>	<b>(1,045,338)</b>
<b>Beginning Fund Balance</b>		<b>27,262,894</b>		<b>23,482,624</b>		<b>20,453,855</b>
<b>Ending Fund Balance</b>		<b>23,482,624</b>		<b>20,453,855</b>		<b>19,408,517</b>
<b>Components of Fund Balance:</b>						
<b>a) Nonspendable</b>						
Revolving Cash		25,200		25,200		25,200
Stores		169,703		169,703		169,703
Prepaid Expenditures		618,029		618,029		618,029
<b>b) Restricted</b>						
<b>c) Committed</b>						
<b>d) Assigned</b>						
Additional 2% Reserves per Board Policy		3,066,735		3,120,891		3,141,182
Board Reserve - 2018-19 One-time Funds		2,048,516		2,048,516		2,048,516
ERATE Carryover		0		0		0
Program Carryover		0		0		0
15-16 One-time Funds Carryover		0		0		0
17-18 One-time Funds Carryover		0		0		0
<b>e) Unassigned/Unappropriated</b>						
3% Required Reserve		4,600,102		4,681,336		4,711,774
<b>Unappropriated Fund Balance</b>		<b>8,195,671</b>		<b>5,078,073</b>		<b>3,808,153</b>

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	8,332.00	0.00	0.00	(363,668.00)				
Other Sources/Uses Detail					3,130,000.00	967,937.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	59,213.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(8,332.00)	304,455.00	0.00				
Other Sources/Uses Detail					967,937.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	125,000.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	3,005,000.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>8,332.00</b>	<b>(8,332.00)</b>	<b>363,668.00</b>	<b>(363,668.00)</b>	<b>4,097,937.00</b>	<b>4,097,937.00</b>		

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	11,811.96	11,837.23		
Charter School		0.00		
<b>Total ADA</b>	<b>11,811.96</b>	<b>11,837.23</b>	<b>0.2%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	11,839.89	11,827.30		
Charter School				
<b>Total ADA</b>	<b>11,839.89</b>	<b>11,827.30</b>	<b>-0.1%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	11,845.26	11,848.46		
Charter School				
<b>Total ADA</b>	<b>11,845.26</b>	<b>11,848.46</b>	<b>0.0%</b>	<b>Met</b>

**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	12,369	12,395		
Charter School				
<b>Total Enrollment</b>	<b>12,369</b>	<b>12,395</b>	<b>0.2%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	12,398	12,385		
Charter School				
<b>Total Enrollment</b>	<b>12,398</b>	<b>12,385</b>	<b>-0.1%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	12,403	12,407		
Charter School				
<b>Total Enrollment</b>	<b>12,403</b>	<b>12,407</b>	<b>0.0%</b>	<b>Met</b>

**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	11,425	11,965	
Charter School			
<b>Total ADA/Enrollment</b>	<b>11,425</b>	<b>11,965</b>	<b>95.5%</b>
Second Prior Year (2017-18)			
District Regular	11,680	12,201	
Charter School			
<b>Total ADA/Enrollment</b>	<b>11,680</b>	<b>12,201</b>	<b>95.7%</b>
First Prior Year (2018-19)			
District Regular	11,809	12,242	
Charter School			
<b>Total ADA/Enrollment</b>	<b>11,809</b>	<b>12,242</b>	<b>96.5%</b>
Historical Average Ratio:			95.9%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>96.4%</b>

**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	11,827	12,395		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>11,827</b>	<b>12,395</b>	<b>95.4%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	11,827	12,385		
Charter School				
<b>Total ADA/Enrollment</b>	<b>11,827</b>	<b>12,385</b>	<b>95.5%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	11,848	12,407		
Charter School				
<b>Total ADA/Enrollment</b>	<b>11,848</b>	<b>12,407</b>	<b>95.5%</b>	<b>Met</b>

**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)	117,423,185.00	118,231,697.00	0.7%	Met
1st Subsequent Year (2020-21)	121,065,989.00	121,611,806.00	0.5%	Met
2nd Subsequent Year (2021-22)	124,339,894.00	125,285,141.00	0.8%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

- 1a. STANDARD MET - LCFF revenue has not changed since 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)	77,681,897.68	87,142,311.60	89.1%
Second Prior Year (2017-18)	80,283,399.21	90,829,815.36	88.4%
First Prior Year (2018-19)	86,759,714.59	96,074,363.00	90.3%
Historical Average Ratio:			89.3%

	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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>86.3% to 92.3%</b>	<b>86.3% to 92.3%</b>	<b>86.3% to 92.3%</b>

**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)	91,134,054.00	103,193,872.00	88.3%	Met
1st Subsequent Year (2020-21)	92,484,754.00	101,905,688.00	90.8%	Met
2nd Subsequent Year (2021-22)	93,004,732.00	102,584,921.00	90.7%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	8,157,666.00	9,291,642.00	13.9%	Yes
1st Subsequent Year (2020-21)	8,157,666.00	9,291,642.00	13.9%	Yes
2nd Subsequent Year (2021-22)	8,157,666.00	9,291,642.00	13.9%	Yes

**Explanation:**  
(required if Yes)

Change due to carryover of federal program funds from prior year now added to budget.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	16,031,642.00	18,818,964.00	17.4%	Yes
1st Subsequent Year (2020-21)	15,759,118.00	17,033,601.00	8.1%	Yes
2nd Subsequent Year (2021-22)	15,759,870.00	17,036,563.00	8.1%	Yes

**Explanation:**  
(required if Yes)

Change due to 19-20 One-time funds (state special ed pre-school funds) not included in Original Budget but now included at 1st Interim.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	6,461,397.00	6,631,167.00	2.6%	No
1st Subsequent Year (2020-21)	6,340,857.00	6,521,627.00	2.9%	No
2nd Subsequent Year (2021-22)	6,330,857.00	6,050,055.00	-4.4%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	8,384,857.00	11,086,481.00	32.2%	Yes
1st Subsequent Year (2020-21)	7,024,723.00	6,803,899.00	-3.1%	No
2nd Subsequent Year (2021-22)	7,065,623.00	6,358,227.00	-10.0%	Yes

**Explanation:**  
(required if Yes)

Change due to carryover dollars and 19-20 one-time funds now included in the 1st Interim budget.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	11,769,825.00	14,354,003.00	22.0%	Yes
1st Subsequent Year (2020-21)	12,479,263.00	13,733,377.00	10.0%	Yes
2nd Subsequent Year (2021-22)	12,741,967.00	14,008,734.00	9.9%	Yes

**Explanation:**  
(required if Yes)

Change due to carryover dollars from prior year now included in the budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	30,650,705.00	34,741,773.00	13.3%	Not Met
1st Subsequent Year (2020-21)	30,257,641.00	32,846,870.00	8.6%	Not Met
2nd Subsequent Year (2021-22)	30,248,393.00	32,378,260.00	7.0%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	20,154,682.00	25,440,484.00	26.2%	Not Met
1st Subsequent Year (2020-21)	19,503,986.00	20,537,276.00	5.3%	Not Met
2nd Subsequent Year (2021-22)	19,807,590.00	20,366,961.00	2.8%	Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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)

Change due to carryover of federal program funds from prior year now added to budget.

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

Change due to 19-20 One-time funds (state special ed pre-school funds) not included in Original Budget but now included at 1st Interim.

**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)

Change due to carryover dollars and 19-20 one-time funds now included in the 1st Interim budget.

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

Change due to carryover dollars from prior year now included in the budget.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,728,501.00	4,742,340.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)			

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

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

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

**8. CRITERION: Deficit Spending**

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	7.3%	6.3%	5.6%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>2.4%</b>	<b>2.1%</b>	<b>1.9%</b>

**8B. Calculating the District's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	(4,485,999.00)	104,161,809.00	4.3%	Not Met
1st Subsequent Year (2020-21)	(2,841,085.00)	103,023,625.00	2.8%	Not Met
2nd Subsequent Year (2021-22)	(1,078,067.00)	103,802,858.00	1.0%	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 in 2019-20 is due to spending of carryover dollars from prior year, increased special education costs, and negotiated compensation settlement costing more than increase in LCFF for 2019-20. The deficit in 2020-21 is due to continued increase in special education costs and continued financial impact of negotiated compensation settlement ended in 2019-20.

**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)	21,301,915.00	Met
1st Subsequent Year (2020-21)	18,257,308.00	Met
2nd Subsequent Year (2021-22)	17,196,132.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	21,973,036.00	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	11,827	11,827	11,848
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**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		

**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)	158,584,628.00	156,060,366.00	157,074,955.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	158,584,628.00	156,060,366.00	157,074,955.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,757,538.84	4,681,810.98	4,712,248.65
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>4,757,538.84</b>	<b>4,681,810.98</b>	<b>4,712,248.65</b>

**10C. Calculating the District's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,757,539.00	4,681,811.00	4,712,249.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,802,173.00	5,217,404.00	4,088,608.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	11,559,712.00	9,899,215.00	8,800,857.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	7.29%	6.34%	5.60%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>4,757,538.84</b>	<b>4,681,810.98</b>	<b>4,712,248.65</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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:

**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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(22,442,385.00)	(23,010,707.00)	2.5%	568,322.00	Met
1st Subsequent Year (2020-21)	(24,093,446.00)	(24,079,761.00)	-0.1%	(13,685.00)	Met
2nd Subsequent Year (2021-22)	(24,938,271.00)	(24,997,102.00)	0.2%	58,831.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	3,046,000.00	3,130,000.00	2.8%	84,000.00	Met
1st Subsequent Year (2020-21)	3,136,578.00	3,220,578.00	2.7%	84,000.00	Met
2nd Subsequent Year (2021-22)	3,229,873.00	3,313,873.00	2.6%	84,000.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	(910,086.00)	(967,937.00)	6.4%	(57,851.00)	Not Met
1st Subsequent Year (2020-21)	(1,060,086.00)	(1,117,937.00)	5.5%	(57,851.00)	Not Met
2nd Subsequent Year (2021-22)	(1,060,086.00)	(1,217,937.00)	14.9%	(157,851.00)	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)

Increase in contributions due to increase in special education costs with little or no increase in federal or state funding.

- 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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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	0			
Certificates of Participation				
General Obligation Bonds	24		Funds 51,52,58,59. Obj. Code 7439	95,510,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1		Fund 01.	500,000

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

California Energy Commission (CEC)	8			2,095,624
Bus Replacement Loan	7			588,409
<b>TOTAL:</b>				<b>98,694,033</b>

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	9,578,015	10,620,735	12,417,626	10,221,615
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

California Energy Commission (CEC) 0% Loan	246,544	246,544	246,544	246,544
Bus Replacement Loan	89,393	89,393	89,393	89,393
<b>Total Annual Payments:</b>	<b>9,913,952</b>	<b>10,956,672</b>	<b>12,753,563</b>	<b>10,557,552</b>
<b>Has total annual payment increased over prior year (2018-19)?</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

**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)

CUSD sold Measure K Series B bonds in June 2019.

**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	31,419,920.00	31,419,920.00
b. OPEB plan(s) fiduciary net position (if applicable)	31,419,920.00	31,419,920.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
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.	Dec 17, 2018	Dec 17, 2018

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)	3,181,430.00	3,181,430.00
1st Subsequent Year (2020-21)	3,181,430.00	3,181,430.00
2nd Subsequent Year (2021-22)	3,181,430.00	3,181,430.00
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)	2,382,900.00	2,246,587.00
1st Subsequent Year (2020-21)	2,382,900.00	2,246,587.00
2nd Subsequent Year (2021-22)	2,382,900.00	2,246,587.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	2,382,900.00	2,246,587.00
1st Subsequent Year (2020-21)	2,382,900.00	2,246,587.00
2nd Subsequent Year (2021-22)	2,382,900.00	2,246,587.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	165	165
1st Subsequent Year (2020-21)	165	165
2nd Subsequent Year (2021-22)	165	165

4. Comments:

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

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

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

No
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 

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

n/a
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2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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?

Yes

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

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	681.5	694.3	694.3	694.3

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

Mar 28, 2018

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

Yes

If Yes, date of Superintendent and CBO certification:

Mar 20, 2018

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: Jun 01, 2017

End Date: Jun 30, 2020

5. Salary settlement:

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

**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

2,623,220	N/A	N/A
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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

3.5%	N/A	N/A
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Identify the source of funding that will be used to support multiyear salary commitments:

General Fund, LCCF.

Negotiations Not Settled

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

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
10,005,569	10,005,569	10,005,569
97.0%	96.0%	95.0%
3.5%	0.0%	0.0%

**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
975,434	987,997	976,641
2.0%	2.0%	2.0%

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

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

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

**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.):

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**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	546.3	556.2	557.2	558.2

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)?	Yes	Yes	Yes

**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	1,153,833	N/A	N/A
% change in salary schedule from prior year (may enter text, such as "Reopener")	3.5%	N/A	N/A

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

**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
5,981,025	5,981,025	5,981,025
95.0%	94.0%	93.0%
3.5%	0.0%	0.0%

**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
275,325	279,011	284,249
2.0%	2.0%	2.0%

**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)
Yes	Yes	Yes
Yes	Yes	Yes

**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.):

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**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	92.8	80.6	81.6	82.6

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)?	Yes	Yes	Yes
Total cost of salary settlement	392,108	N/A	N/A
Change in salary schedule from prior year (may enter text, such as "Reopener")	3.5%	N/A	N/A

**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?	Yes	Yes	Yes
2. Total cost of H&W benefits	970,339	970,339	970,339
3. Percent of H&W cost paid by employer	90.0%	89.0%	88.0%
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

**Management/Supervisor/Confidential Step and Column Adjustments**

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	0	0	0
3. Percent change in step and column over prior year	0.0%	0.0%	0.0%

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

**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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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?

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.

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**ADDITIONAL FISCAL INDICATORS**

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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)

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**End of School District First Interim Criteria and Standards Review**

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