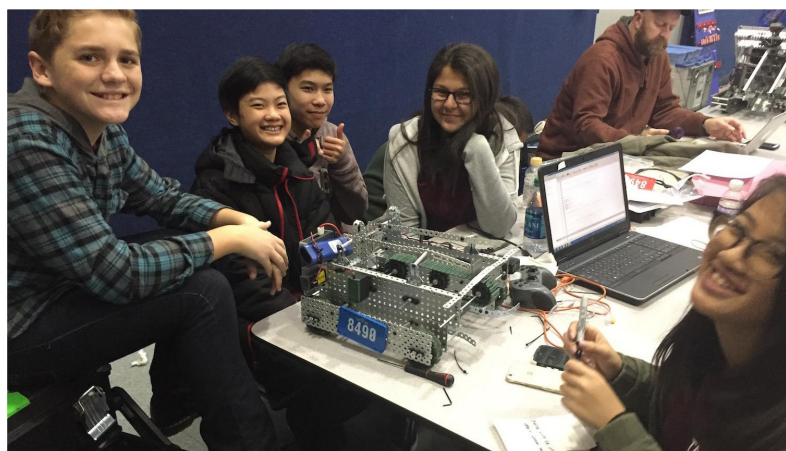




COVINA-VALLEY
UNIFIED SCHOOL DISTRICT



SECOND INTERIM
2019-20



COVINA-VALLEY

UNIFIED SCHOOL DISTRICT

District Superintendent
Richard M. Sheehan, Ed.D.

Board of Education
Sonia Frasquillo
Sue L. Maulucci
Darrell A. Myrick
Rachael Robles
Gary C. Rodriguez

Date: March 16, 2020

To: Board Members and Superintendent Richard M. Sheehan, Ed.D.

From: Eva Lueck, Interim Chief Business Officer

Prepared by: Jimmy Escobar, Director of Fiscal Services

RE: 2019-20 Second Interim Report

The Superintendent recommends that the Board of Education approve the attached certification indicating that, based on the budgetary information available on January 31, 2020, the District will be able to meet its financial obligations for the current and two subsequent fiscal years (positive certification).

The District is required to maintain a 3% Reserve (approx. \$5 million) in 2019-20, 2020-21, and 2021-22 to have a “positive certification”. The District’s reserve is significantly above the 3% requirement in 2019-20 (\$17.6 million) and 2020-21 (\$13.3 million). However, in 2021-22 the projected Ending Fund Balance is dropped to \$8.0 million, which is 4.88%. While this is above the required 3% reserve, this reserve decline demonstrates the impact of the District’s structural deficit.

The approval of this report will authorize the 2019-20 budget adjustments identified within this report and continue the conversation to align the operations of the District with the available revenues to ensure the required 3% reserve is met for the 2022-23. It should be noted that this will be an evolving financial target as we receive updates on the May Revise Budget, and we refine our District data as information becomes available.

Background Information

Education Code (EC) Sections 35035(g), 42130, and 42131 requires the Governing Board of each school district to certify at least twice a year to the district’s ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. This is referred to as the interim process.

The Second Interim Report for 2019-20 is due to the Los Angeles County Office of Education by March 16, 2020. The Board of Education is required to certify one of the following:

Positive: A school district that, based on current projections, **will meet** its financial obligations for the **current fiscal year and two subsequent fiscal years**.

Qualified: A school district that, based on current projections, **may not** meet its financial obligations for the **current fiscal year or subsequent two fiscal years**.

Negative: A school district that, based on current projections, **will be unable** to meet its financial obligations for the **current fiscal year or subsequent fiscal year**.

The District is also required to provide a written narrative and quantitative information to support the financial planning and program assumptions used in projecting their fiscal position for the 2019-20, 2020-21, and 2021-22 fiscal years. Quantitative information includes a report of Average Daily Attendance (ADA), a cash flow analysis, and the criteria and standards review from the State SACS forms.

Given the District meets the 3% Reserve requirement in Fiscal Year 2021-22, the Administration is recommending a “**positive**” certification for the Second Interim Report.

GENERAL FUND

Budget Adjustments (Unrestricted General Fund)

The Second Interim Report is built from the First Interim Budget and the changes included are incremental adjustments. The following analysis and actions occurred:

- A review of the salary and benefit accounts to align the current payroll to the various budgets.
- The benefit rates for STRS, CalPERS, OPEB, Workers Compensation and Health Insurance were updated.
- Wherever appropriate expenses were shift to the various grant and restricted programs.
- Budgets were adjusted to reflect personnel and items not included in the 2019-20 First Interim Budget.
- Revenues were adjusted to reflect updated information.

Upcoming Major Changes to the District Budget

- LCFF revenue decrease due to COLA Changes and ADA decrease
- Governor’s AB602 proposal to increase to \$640 per ADA
- Health & Welfare cost increase
- Increase in Child Nutrition meal debt contribution
- District withdrawal from East San Gabriel Valley ROP beginning 2020-21
- District Fiscal Stabilization Plan (see page 3).

District Fiscal Stabilization Plan (Approved at January 27, 2020 Board Meeting)

- Eliminate elementary PE supply budget - (\$5,000)
- Reduce counselors professional development - (\$7,000)
- Eliminate additional site funds for attendance incentives - (\$16,000)
- Reduce Achievement Team Training - (\$50,000)
- Eliminate Code to the Future contract and reduce coding training - (\$50,000)
- Reduce secondary writing professional development - (\$60,000)
- Eliminate Codesters and TechSmart Kids - (\$70,000)
- Eliminate District Thinking Maps training - (\$75,000)
- Reduce Restorative Practices training - (\$88,000)
- Reduce district music budget - (\$90,000)
- Reduce summer professional development - (\$60,000)
- Reduce professional development on the Next Generation Science Standards - (\$120,000)
- Non-renewal of Footsteps to Brilliance and eliminate additional site materials for intervention and UCI - (\$150,000)
- Reduce funds for dual language supplemental curriculum and professional development - (\$160,000)
- Reduce Career Technical Education - (\$168,240)
- Reduce Irvine Math Project professional development - (\$200,000)
- Eliminate K-8 General Education Summer School - (\$400,000)
- Reduce software programs - (\$324,014)
- Eliminate Elementary Dance Program - (\$100,000)
- Eliminate Elementary Art Program - (\$50,000)
- Reduce Secondary Staffing by 6 teachers - (\$720,000)
- Eliminate 4 Class Size Reduction teachers - (\$480,000)
- Eliminate Kinder Academy - (\$240,000)
- Eliminate Kinder Academy Aide - (\$24,000)

The Board of Education is being asked to approve these adjustments as detailed in “Attachment B”.

Local Control Funding Formula (LCFF)

The LCFF was adopted in the 2013-14 State Budget Act under Assembly Bill 97 (AB97). With the implementation of the LCFF Model, the State permanently consolidated forty plus categorical programs with the base revenue limit to create a new funding base. In the initial year, Governor Brown established a plan for the model to be fully implemented over an eight-year period (2020-21). The LCFF, however, was fully implemented in 2018-19, two years earlier than planned. LCFF takes into consideration differentiated funding by grade spans. Targeted average-daily-attendance (ADA) allocations also include additional augmentations for Grade Span Adjustment program (TK-3 GSA) and Career Technical Education (9-12 CTE).

The Base Grant rates for 2019-20 are:

Grade Level	Base Grant Amount per ADA	COLA & Augmentation 3.26 Percent	Grade Span Adjustment	Base Grant
K-3	\$7,459	\$ 243	\$801	\$8,503
4-6	\$7,571	\$ 247	\$ -0-	\$7,818
7-8	\$7,796	\$ 254	\$ -0-	\$8,050
9-12	\$9,034	\$ 295	\$243	\$9,572

Per Student Supplement Grant

The Supplement Grant is 20% of the base grant for each enrolled student who is an English learner, eligible for the Free and Reduced-Price Meals Program, or in foster care. (The District's 3-year average range of unduplicated count for these three groups is estimated to be 69.73%).

Per Student Concentration Grant

The Concentration Grant is an additional 50% provided for each eligible student enrolled that exceeds 55% of total enrollment. Since the District's current range is above 55%, the District is entitled to the Concentration Grant.

LCFF projections are based on the assumptions from the most recent Fiscal Crisis and Management Assistance Team (FCMAT) LCFF calculator, and the most current attendance and enrollment data and projections. The estimated cost-of-living adjustment (COLA) for 2019-20 is 3.26%. It is important to note that the COLA affects only the calculation of the LCFF Target and does not describe the net increase in funding for the District. For the current budget year, the funded ADA is projected to be 11,303. This is a net change of \$327 per ADA year over the prior year, reflecting a 3.26% COLA, equating to \$10,698 per ADA. The funded ADA for 2020-21 and 2021-22 is projected to be 11,187 and 11,087 respectively.

2019-20 General Fund Revenue Components

The District receives funding for its general operations from various sources. A breakdown of the major funding sources is illustrated as follows:

Revenue Type	Unrestricted	Restricted	Combined
LCFF SOURCES	120,944,221	-	120,944,221
FEDERAL REVENUES	-	7,608,953	7,608,953
OTHER STATE REVENUES	3,325,205	16,267,855	19,593,060
OTHER LOCAL/TRANSFERS IN	1,972,708	4,806,630	6,779,338
TOTAL REVENUES	\$126,242,134	\$28,683,438	\$154,925,572

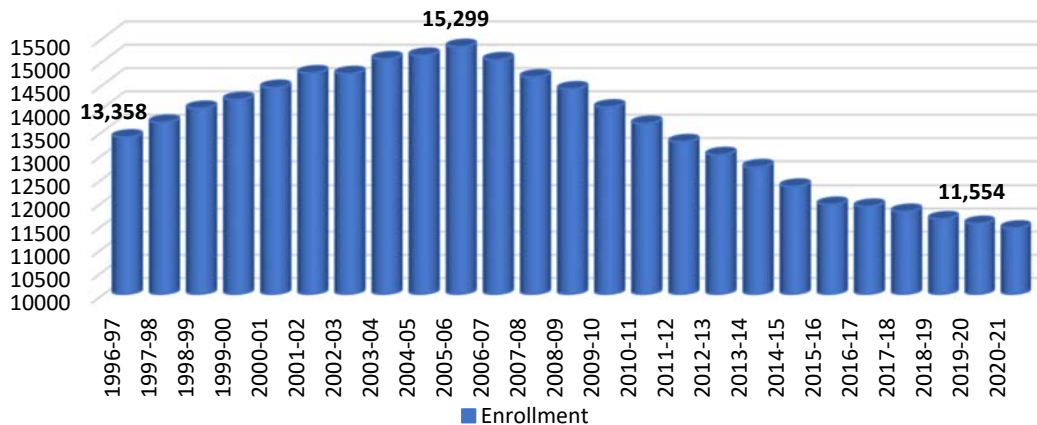
2019-20 Operating Expenditures Components

The General Fund is used for the majority of the functions within the District. As illustrated below, the largest part of the expenditures are salaries and benefits that comprise approximately 83.61% of the District's unrestricted budget, and approximately 79.73% of the total General Fund budget.

Expense Type	Unrestricted	Restricted	Combined
CERTIFICATED SALARIES	53,353,333	13,761,740	67,115,073
CLASSIFIED SALARIES	14,187,016	7,932,817	22,119,833
BENEFITS	26,360,615	13,640,619	40,001,234
BOOKS & SUPPLIES	3,313,092	4,450,876	7,763,968
SERVICES & OTHER OPERATING	13,933,976	4,837,323	18,771,299
CAPITAL OUTLAY	163,000	-	163,000
OTHER OUTGO/TRANSFER OUT	1,001,297	5,160,662	6,161,959
TOTAL EXPENSES	\$112,312,329	\$49,784,037	\$162,093,366

Enrollment

The vast majority of school districts in Southern California started realizing a decline in student population as early as 2001-02. For Covina-Valley Unified School District, the enrollment decline started in the 2006-07 fiscal year and continues through the projection period. In order to verify internal projections, the District contracts with an external demographer who also projects a continual enrollment decline through 2024-25, at least.



Lottery

Unrestricted Lottery revenue (non-Proposition 20) is budgeted at \$153 per unit of annual ADA. Restricted Lottery revenue (Proposition 20) is budgeted at \$54 per unit of annual ADA. These amounts are based on the recommendation from LACOE for the Second Interim Budget. Lottery funding constitutes approximately 1.6% of the General Fund revenue.

Mandated Cost Reimbursement

The 2020-21 Proposed Budget provided \$247.1 million for the Mandate Block Grant. The rates continue to be separated into grade span-specific rates, with grades 9-12 receiving

higher amounts based on the inclusion of the Graduation Requirement mandate. Per LACOE's Second Interim guidelines, School Districts are entitled to receive \$32.18 and \$61.94 per ADA for grade span K-8 and grade span 9-12 respectively.

Employee Compensation

Salaries have been adjusted to reflect step and column adjustments, as applicable, for all employee groups. The 2020-21 and 2021-22 salaries include an estimated 1.25% for step and column salary adjustments.

The statutory benefit rates used for the Second Interim Budget are indicated in Attachment A. The current approved CalSTRS rates are 17.10%, 18.40%, and 18.10% for 2019-20, 2020-21, and 2021-22, respectively. The current approved CalPERS rates are 19.721%, 22.80%, and 24.90% for 2019-20, 2020-21, and 2021-22, respectively.

2019-20

The 2019-20 Second Interim Budget includes an anticipated slight increase in salary cost for Elementary School Monitor.

2020-21

The 2020-21 Second Interim Budget includes an additional anticipated decrease of approximately \$2.12 million in certificated staffing cost and reduction of \$0.17 million in classified staffing.

2021-22

The 2021-22 Second Interim Budget includes no additional anticipated increase or decrease besides step/column increases.

Contributions

The Unrestricted General Fund is estimated to contribute a total of \$19.58 million to restricted programs: \$14.70 million to Special Education program, \$4.86 million to the Routine Restricted Maintenance program, and \$0.02 million to the Low Performance Student Block program. The total contribution is \$19,580,020.

An additional contribution of \$800,000 is projected for 2020-21 and another \$800,000 in 2021-22 for the Special Education Program.

Beginning Fund Balance

The beginning fund balance was adjusted from the projected Adopted Budget by \$851,323. This was to reflect the 2019-20 difference between the projected and the actual ending fund balance. This amount is reflected in Attachment B.

SACS Forms

The information in these reports represents the actual and projected financial position of the General Fund as of January 31, 2020. *Original Budget* (Column A) represents summarized amounts as approved in the Adopted Budget. *Board Approved Operating Budget* (Column B) represents the revised budget as changed by the budget revisions and appropriation transfers through January 31, 2020. *Actuals to Date* (Column C) shows the fund's actual activity through January 31, 2020. *Projected Year Totals* (Column D) provides projections for the amounts through June 30, 2020. *Difference* (Column E) reflects the difference between the Board Approved Operating Budget and the Projected Year Totals.

Local Control Accountability Plan (LCAP)

Under the LCFF model, Districts are required to adopt a Local Control Accountability Plan (LCAP) which describes how they intend to meet annual goals for all pupils, with specific activities to address state and local priorities identified pursuant to Education Code Section 52060(d).

The District's LCAP has integrated the following three goal areas in accordance with the State Board of Education guidelines:

- Guarantee all students are eligible and ready for college upon graduation.
- Implement innovative research-based programs and practices to ensure the highest level of achievement for all students.
- Create a schoolwide program of engagement that fosters innovative, positive environments within and outside of the classroom to connect students to school, and learning.

Projections for the Unrestricted General Fund:

Summarized in the chart on page 8 is a recap of projected revenues, expenditures, and fund balance totals for 2019-20, 2020-21, and 2021-22. These totals incorporate revenues, expenditures and reserves for the Unrestricted General Fund.

**Multi-Year Projections
Unrestricted General Fund**

	Second Interim 2019-20	Projected Budget 2020-21	Projected Budget 2021-22	Projected Budget 2022-23
Beginning Fund Balance	\$23,057,794	\$17,607,579	\$13,310,697	\$8,044,049
Annual Revenues (includes other financing sources)	\$106,862,114	\$106,754,016	\$107,697,168	\$109,093,094
Annual Expenditures (includes other financing uses)	\$112,312,329	\$111,050,898	\$112,963,816	\$116,246,016
Changes in Fund Balance	(\$5,450,215)	(\$4,296,882)	(\$5,266,648)	(\$7,152,922)
Projected Ending Fund Balance	\$17,607,579	\$13,310,697	\$8,044,049	\$891,127
Unavailable Reserves:	\$1,019,158	\$502,793	\$85,000	\$85,000
Revolving Cash, Inventory, Prepaid Expenditure, Assigned				
Total Unrestricted Fund Balance	\$16,588,421	\$12,807,904	\$7,959,049	\$806,127
Reserve for Economic Uncertainty (3%)	\$4,862,891	\$4,819,906	\$4,892,931	\$5,006,761
Available Reserves	\$11,725,530	\$7,987,998	\$3,066,118	-\$4,200,634
Available Reserves (Unrestricted Fund)	10.23%	7.97%	4.88%	-2.52%

OTHER FUNDS

Special Education Pass-Through Fund – Fund 10.0

This fund is used by the Administrative Unit (AU) of a multi-LEA Special Education Local Plan Area (SELPA) to account for special education revenue passed through to other member LEAs. As of January 31, 2020, since this is a pass-through fund, the projected ending fund balance is \$0.00.

Adult Education Fund – Fund 11.0

This fund is used to account separately for Federal, State, and Local revenues that are restricted or committed for Adult Education programs. Money in this fund shall be expended for Adult Education purposes only. As of January 31, 2020, the projected ending fund balance is \$1,653,905.

Child Development Fund – Fund 12.0

The Child Development Fund contains state and federally subsidized child program centers including preschool and school age programs. As of January 31, 2020, the projected ending fund balance is \$1,033,482.

Cafeteria Special Revenue Fund – Fund 13.0

This fund accounts separately for Federal, State, and Local resources used to operate the food service program. The revenue in this fund is on a per meal basis from State, Federal and local student meal fees. Only expenditures authorized by the governing board as necessary for the operation of the District's food service program (*Education Code* sections 38091 and 38100) are allowed in this fund. As of January 31, 2020, the projected ending fund balance is \$5,413,690.

Building Fund, Measure CC – Fund 21.2

This fund accounts for the bond proceeds and various project expenditures authorized by the election held on November 6, 2012. The District was authorized to issue \$129,000,000 by the voters. The District has issued General Obligation Bonds totaling the entire \$129,000,000 as of last fiscal year. As of January 31, 2020, the projected ending balance is \$10,432,481.

Capital Facilities Fund (Developer Fee)– Fund 25.0

This fund is used primarily to account separately for moneys received from fees levied on development projects as a condition of approval. California Education Code section 17620, subdivision (a) (1) allows developer fees to be used to fund "the construction or reconstruction of school facilities" subject to limitations set forth in relevant sections of the Government Code. As of January 31, 2020, the projected ending fund balance is \$1,078,162.

Special Reserve Fund for Capital Outlay – Fund 40.0

This fund exists primarily to provide for the accumulation of General Fund and Redevelopment Agency moneys for capital outlay purposes per Education Code Section 42840. As of January 31, 2020, the projected ending fund balance is \$1,059,082.

Workers Compensation Sub-Fund – Fund 67.1

Self-insurance funds are used to separate moneys received for self-insurance activities from other operating funds of an LEA. The Workers Compensation Sub-Fund is utilized for the District's Workers Compensation related transactions. As of January 31, 2020, the projected ending fund balance is \$1,547,300.

Property and Liability Sub-Fund – Fund 67.2

The Property and Liability Sub-Fund is used to account for resources committed to the District's self-insurance program for property and liability insurance. As of January 31, 2020, the projected ending fund balance is \$6,998.

Health and Welfare Sub-Fund – Fund 67.3

The Health and Welfare Sub-Fund is used to account for resources committed to the District's medical, dental, vision and life insurance programs. As of January 31, 2020, the projected ending fund balance is \$517,939.

Retiree Health and Welfare Sub-Fund – Fund 67.4

The Retiree Health and Welfare Sub-Fund is to be utilized to account for resources committed for the District's medical, dental, and vision insurance program for retirees. As of January 31, 2020, the projected ending fund balance is \$142,704.

For the projected revenue, expenditures and other financing sources/uses for these funds please see Attachment D.

**2019-20 2ND INTERIM BUDGET
MULTI-YEAR BUDGET ASSUMPTIONS**

Attachment A

Category	2018-19 Actual	2019-20	2020-21	2021-22
LOCAL CONTROL FUNDING FORMULA				
Projected Net District LCFF Revenue Increase	\$5,689,407			
Adopted Budget		\$2,168,157	\$2,675,684	\$2,317,942
First Interim		\$2,160,911	\$2,980,863	\$1,986,645
Second Interim		\$2,068,580	\$1,538,390	\$1,823,413
Average Projected Increase In Funding Per ADA	\$496			
Adopted Budget		\$354	\$336	\$307
First Interim		\$328	\$308	\$274
Second Interim		\$327	\$248	\$264
Average Total LCFF Funding Per ADA	\$10,371			
Adopted Budget		\$10,723	\$11,059	\$11,366
First Interim		\$10,699	\$11,007	\$11,281
Second Interim		\$10,698	\$10,946	\$11,210
Factors Utilized In Revenue Calculations				
Unduplicated Percentage	69.93%			
Adopted Budget		70.12%	70.42%	70.42%
First Interim		69.73%	69.60%	69.12%
Second Interim		69.73%	69.60%	69.12%
Cost of Living Adjustment (COLA)	3.70%			
Adopted Budget/First Interim		3.26%	3.00%	2.80%
Second Interim		3.26%	2.29%	2.71%
Funded ADA	11,460			
Adopted Budget		11,285	11,183	11,086
First Interim		11,311	11,265	11,168
Second Interim		11,303	11,187	11,087
Enrollment (Includes Pupils at County)	11,570			
Adopted Budget		11,470	11,370	11,270
First Interim		11,554	11,454	11,354
Second Interim		11,554	11,454	11,354
Unduplicated Count - Enrollment (Includes Pupils at County)	8,197			
Adopted Budget		8,077	8,007	7,936
First Interim		7,987	7,917	7,848
Second Interim		7,987	7,917	7,848
EMPLOYEE BENEFITS				
- STRS Rates	16.280%			
Adopted Budget		16.700%	18.100%	17.800%
First Interim		17.100%	18.400%	18.100%
Second Interim		17.100%	18.400%	18.100%
- PERS Rates	18.062%			
Adopted Budget		20.733%	23.600%	24.900%
First Interim		19.721%	22.700%	24.600%
Second Interim		19.721%	22.800%	24.900%
- Workers Compensation	1.500%			
Adopted Budget		1.500%	1.500%	1.500%
First Interim/Second Interim		1.000%	1.000%	1.000%
- OPEB Allocation	0.070%			
Adopted Budget		0.070%	0.070%	0.070%
First Interim/Second Interim		0.200%	0.200%	0.200%
- OPEB Direct Cost	\$53.80			
Adopted Budget		\$53.80	\$53.80	\$53.80
First Interim/Second Interim		\$150.00	\$150.00	\$150.00
- Health Insurance Increase (District-wide)	\$639,217			
Adopted Budget		\$1,128,740	\$1,604,949	\$1,757,419
First Interim		\$924,607	\$1,576,539	\$1,726,310
Second Interim		\$1,085,523	\$1,591,826	\$1,743,050
TRANSFERS INTO GENERAL FUND				
- Kids Korner #12.0	\$200,000	\$200,000	\$300,000	\$300,000

Covina-Valley Unified School District
Unrestricted General Fund: 2019-20 Budget Adjustments
2019-20 Second Interim

Description		2019-20	2020-21	2021-22
Adopted Budget - Projected Ending Fund Balance		\$ 18,465,164	\$ 12,672,189	\$ 6,034,808
Adjustment for 2018-19 Ending Fund Balance		851,323	851,323	851,323
Revised Beginning Balance		19,316,487	13,523,512	6,886,131
Adjustments for Final 2019-20 State Budget				
CalSTRS Rate Changes		(231,957)	(173,683)	(173,683)
CalPERS Rate Changes		154,070	136,720	42,152
Lottery Revenue Increase		23,498	23,286	23,082
Special Education Revenue Reduction		(859,974)	(859,974)	(859,974)
2020-21			(1,878,104)	(1,878,104)
2021-22				(1,878,104)
Ending Fund Balance: August Final State Budget				
Revisions		\$ 18,402,124	\$ 10,771,757	\$ 2,161,500
Budget Revision Not Identified at Adoption:				
Additional Reductions Not Identified at Adoption		(2,489,580)	(4,979,160)	(7,468,740)
Ending Fund Balance: Final State Budget & Unidentified Reductions		\$ 15,912,544	\$ 5,792,597	\$ (5,307,240)
Budget Revisions - First Interim				
Salary & Benefit Accounts Adjusted to Current Staffing - (includes reversal of RIF's in 2020-21)		403,970	258,874	113,778
OPEB Increased Rates		(141,000)	(282,000)	(423,000)
Workers Compensation - Lower Rates		352,000	704,000	1,056,000
Health and Welfare - Savings		165,152	330,304	495,456
Property and Liability Premium Increase		(80,000)	(160,000)	(240,000)
Special Education Transportation- Increase		(104,790)	(209,580)	(314,370)
Special Education Contribution - Decrease		48,463	96,926	145,389
Miscellaneous		37,053	29,709	(12,968)
Budget Shifts:				
Mental Health to Associate Social Workers - S/C on-going		130,000	260,000	390,000
Microsoft Renewal S/C on-going - TSS Budget		107,586	215,172	322,758
Low Performing Grant - AVID Teachers		553,451	553,451	553,451
TK FTE to Replace Focus Schools Allocation		556,000	1,112,000	1,668,000
Maintenance - 0.3 FTEs Moved from Fund 21.2		(56,489)	(112,978)	(169,467)
General Fund to Adult Ed - On-going Utilities		148,030	296,060	444,090
General Fund to Adult Ed - One-time Utilities Prior Year		123,020	123,020	123,020
General Fund to Adult Ed - Shifting Position			172,000	344,000
Psychologists to MediCal Funds			450,000	900,000
School Nurse - 0.89 FTE to MediCal Funds			94,000	188,000
Kids Korner - Transfer to General Fund - Increased			100,000	200,000
Routine Restricted Maintenance Contribution (3%)		(86,478)	(148,050)	(209,437)
Indirect Costs Reduced		(78,591)	(157,182)	(235,773)

Description	2019-20	2020-21	2021-22
Budget Items Added:			
Firewall (5 year lease) - TSS Budget	(115,641)	(231,282)	(346,923)
Ed Files - Scanning/Shredding (one-time) - TSS Budget	(143,981)	(143,981)	(143,981)
Ed Files - on-going - TSS Budget	(6,487)	(12,974)	(19,461)
Athletic Field Mower	(126,000)	(126,000)	(126,000)
High School Counselor-1.0 FTE	(132,289)	(264,578)	(396,867)
Instructional Aide - 1.0 FTE	(56,719)	(113,438)	(170,157)
Licensed Vocational Nurse - 0.75 FTE	(49,610)	(99,220)	(148,830)
Revenue			
Revenue (Interest, Mandated and Lottery)	76,440	46,798	47,060
LCFF Revised prior year	20,241	20,241	20,241
LCFF Projected Revision	12,995	318,174	(13,123)
Supplemental & Concentration - 20/21 Shift to Base		418,177	836,354
Supplemental & Concentration - 21/22 Shift to Base			769,944
ESGVROP 2018-19 (estimate CTEIG & ROP)	541,608	541,608	541,608
Sale of Technology Items	180,000	180,000	180,000
Prior Year			
Assignment - Saturday Incentive Carryover	(478,695)	(478,695)	(478,695)
Assignment - Covina HS Carryover	(18,884)	(18,884)	(18,884)
Ending Fund Balance: 1st Interim	17,692,899	9,554,269	563,973
Revenue			
LCFF - COLA From 3.00% to 2.29% - 2020-21	-	(848,048)	(1,696,096)
S&C - COLA 2020-21	-	148,454	296,908
RRM 3% - S&C COLA 2020-21	-	4,453	8,906
LCFF - COLA From 3.00% to 2.71% - 2021-22	-	-	(117,783)
S&C COLA 2021-22	-	-	18,403
RRM 3% - S&C COLA 2021-22	-	-	552
LCFF - ADA Decrease (NPS/Community Day) - 2019-20	(92,331)	(184,662)	(276,993)
S&C - COLA 2020-21	16,219	32,438	48,657
RRM 3% - S&C ADA Decrease 2019-20	487	974	1,461
LCFF - ADA Decrease 2020-21	-	(594,425)	(1,188,850)
S&C ADA Decrease 2020-21	-	104,000	208,000
RRM 3% - S&C ADA Decrease 2020-21	-	3,120	6,240
LCFF - ADA Decrease 2021-22	-	-	(45,449)
S&C ADA Decrease 2021-22	-	-	6,277
RRM 3% - S&C ADA Decrease 2021-22	-	-	188
S&C 2019-20 One-Time Reduction	218,363	218,363	218,363
RRM 3% - S&C 2019-20 One-Time Reduction	6,550	6,550	6,550
Health & Welfare Plan Changes	(74,950)	(149,900)	(224,850)
RRM 3% - Health & Welfare Plan Changes	(2,248)	(4,496)	(6,744)
Ending Fund Balance: January 27, 2020 Board Meeting	17,764,989	8,291,090	(2,172,287)

Description	2019-20	2020-21	2021-22
Revenue			
Lottery/Mandated Block Grant -2019/20 - 2021/22	(152)	(17,079)	(35,322)
Special Education AB602-Governor's Proposal \$640 Per ADA	-	1,151,680	2,303,360
Expenditures			
Stabilization Budget Plan - Board Approved 1-27-20	-	3,707,254	7,414,508
District Withdrawal From East San Gabriel Valley ROP	-	136,900	302,833
Shifting To New Funding - Assistant Principal	-	170,000	340,000
Elementary School Monitors - Salary Rate Increase	(20,288)	(40,576)	(60,864)
Increase of Estimated Lease Costs - Printshop	(20,561)	(41,122)	(61,683)
Decrease of Estimated Indirect Charges	(7,791)	(15,582)	(23,373)
PERS Rate Increase From 22.70% to 22.80% -2020-21	-	14,876	29,752
PERS Rate Increase From 24.60% to 24.90% -2021-22	-	-	29,476
Payroll Savings	53,674	107,348	161,022
Increase In Estimated Child Nutrition Meal Debt Contribution	(70,676)	(141,352)	(212,028)
Routine Restricted Maintenance Contribution (3%)	(63,521)	32,697	128,672
Increase in Estimated Special Education Contribution			
Including Transportation	(31,322)	(62,644)	(93,966)
Miscellaneous	3,227	17,207	(6,051)
MYP Ending Balance Projection	17,607,579	13,310,697	8,044,049

Fund Balance, Reserves			
Non-spendable (Revolving Cash, Stores)	85,000	85,000	85,000
Prepaid Expenditures	534,158	17,793	-
Other Assignments	400,000	400,000	-
3% Reserve	4,862,891	4,819,906	4,892,931
Minimum Balance Required	5,882,049	5,322,699	4,977,931
Undesignated Balance	11,725,530	7,987,998	3,066,118
Total Fund Balance	17,607,579	13,310,697	8,044,049

Covina - Valley Unified School District

2019-20 Fiscal Stabilization Plan

Approved January 27, 2020

Attachment C

2020-21	Budget Stabilization Plan	Amount	Category/Unit	Impact/Considerations	Budget
1	Eliminate elementary PE supply budget	5,000	Supplies	Eliminates the elementary PE supply budget.	Supplemental Concentration
2	Reduce counselors professional development	7,000	Professional Development	Reduce counselors professional development	Supplemental Concentration
3	Eliminate additional site funds for attendance incentives	16,000	Supplies	Sites will need to fund attendance incentives through site budgets and/or donations	Supplemental Concentration
5	Reduce Achievement Team Training	50,000	Professional Development	Administrators and certified achievement team leaders (teachers) will need to provide on-going support for all teachers in the achievement team model	Supplemental Concentration
6	Eliminate Code to the Future contract and reduce coding training	50,000	Professional Development	Loss of Code to the Future Coach. C-VUSD staff will provide support for coding	Supplemental Concentration
7	Reduce secondary writing professional development	60,000	Professional Development	Reduce professional development on newly adopted ELA curriculum and writing.	Supplemental Concentration
8	Eliminate Codesters and TechSmart Kids	70,000	Professional Development	Loss of coding options at the middle and high school levels.	Supplemental Concentration
9	Eliminate District Thinking Maps training	75,000	Professional Development	District staff will provide on-going support for the implementation of Thinking Maps	Supplemental Concentration
10	Reduce Restorative Practices training	88,000	Professional Development	Reduce restorative practices training	Supplemental Concentration
11	Reduce district music budget	90,000	Supplies	Only instrument repairs and teacher mileage will be covered	Supplemental Concentration
12	Reduce summer professional development	60,000	Professional Development	Reduce summer professional development	Supplemental Concentration
14	Reduce professional development on the Next Generation Science Standards	120,000	Professional Development	Reduce professional development on the new Next Generation Science Standards.	Supplemental Concentration
15	Non-renewal of Footsteps to Brilliance and eliminate additional site materials for intervention and UCI	150,000	Professional Development	Sites must use Title I funds	Supplemental Concentration
16	Reduce funds for dual language supplemental curriculum and professional development.	160,000	Professional Development/Supplies	Cut all additional site funding - issue may be Mandarin Curriculum	Supplemental Concentration
17	Reduce Career Technical Education	168,240	Professional Development/Supplies	Reduce professional development and supplies. Additional professional development and supplies will need to be picked up by CTEIG and/or StrongWorkforce grant	Supplemental Concentration
18	Reduce Irvine Math Project professional development	200,000	Professional Development	Reduce professional development coaching for secondary teachers	Supplemental Concentration
19	Eliminate K-8 General Education Summer School	400,000	Program	No impact on special education summer school and/or high school MSAC summer school	Supplemental Concentration
20	Reduce software programs	324,014	Software	Cuts all dual Spanish software, turnitin.com, most science software, and will impact ability to renew ALEKS math, i-Ready, and Accelerated Reader in 3-5 years.	Supplemental Concentration
21	Eliminate Elementary Dance Program	100,000	CUEA	Move teacher to a vacancy created by a temp teacher	Supplemental Concentration
22	Eliminate Elementary Art Program	50,000	CSEA	Move instructional aide to another vacant position	Supplemental Concentration
23	Reduce Secondary Staffing by 6 teachers	720,000	CUEA	Reduction will be from release of temporary teachers, retirements, and/or elimination of additional course offering. This will not result in a permanent teacher layoff.	Supplemental Concentration
24	Eliminate 4 Class Size Reduction teachers	480,000	CUEA	Reduction will be from release of temporary teachers and retirements. May increase the need for combination classes This will not result in a permanent teacher layoff.	Supplemental Concentration
25	Eliminate Kinder Academy	240,000	CUEA	Teachers will be moved to fill existing vacancies. Parents may seek preschool elsewhere and/or a TK program that has an extended birthday range through June 30.	Supplemental Concentration
26	Eliminate Kinder Academy Aide	24,000	CSEA	Instructional Aides will be moved to fill existing vacancies	Supplemental Concentration
Approved Fiscal Stabilization Plan Reductions		\$ 3,707,254			
Two- Year Impact		\$ 7,414,508			

**Covina-Valley Unified School District
Historical Summary
Combined General Fund - Fund #01.0**

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue Limit - LCFF	110,771,348	113,165,994	118,835,160	121,003,316	121,036,552	120,944,221	(92,331)
Federal Revenue	6,087,514	6,821,240	8,052,450	6,787,092	7,640,758	7,608,953	(31,805)
State Revenue	22,711,611	18,569,773	20,860,533	19,559,282	18,942,739	19,593,060	650,321
Local Revenue	6,639,181	7,271,152	6,050,484	5,836,680	6,692,137	6,779,338	87,201
TOTAL REVENUES	146,209,654	145,828,159	153,798,627	153,186,370	154,312,186	154,925,572	613,386
Expenditures							
Certificated Salaries	61,778,504	63,905,658	67,106,942	69,122,218	67,714,809	67,115,073	(599,736)
Classified Salaries	19,017,945	20,127,875	20,994,598	22,250,999	22,001,737	22,119,833	118,096
Employee Benefits	32,617,376	34,190,905	37,613,848	39,938,309	39,806,946	40,001,234	194,288
Books & Supplies	8,147,139	5,276,235	6,222,310	4,700,002	6,829,323	7,763,968	934,645
Contracted Services	12,945,913	15,466,626	15,804,420	15,218,111	17,531,084	18,771,299	1,240,215
Capital Outlay	2,628,725	51,380	108,024	0	163,000	163,000	0
Other Outgo	4,522,213	5,856,540	5,073,948	5,903,190	5,891,010	5,890,576	(434)
Direct Support / Indirect Support	(630,037)	(748,370)	(542,444)	(610,131)	(532,617)	(532,617)	0
Total Expenditures	141,027,778	144,126,849	152,381,646	156,522,698	159,405,292	161,292,366	1,887,074
Other Financing Sources/Uses	(285,141)	(954,465)	(571,066)	(533,324)	(533,324)	(604,000)	(70,676)
Net Increase/Decrease in Fund Balance	4,896,735	746,845	845,915	(3,869,652)	(5,626,430)	(6,970,794)	(1,344,364)
Beginning Fund Balance	22,473,546	27,370,281	28,117,126	27,625,918	28,963,040	28,963,040	0
Audit Adjustments	0	0	0	0	0	0	0
Adjustments for Restatement	0	0	0	0	0	0	0
Adjusted Beginning Balance	22,473,546	27,370,281	28,117,126	27,625,918	28,963,040	28,963,040	0
Net Increase/Decrease in Fund Balance	4,896,735	746,845	845,915	(3,869,652)	(5,626,430)	(6,970,794)	(1,344,364)
Ending Fund Balance	27,370,281	28,117,126	28,963,040	23,756,266	23,336,610	21,992,246	(1,344,364)

**Covina-Valley Unified School District
Historical Summary
Unrestricted General Fund - Fund #01.0**

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
LCFF							
LCFF Revenue - Base	93,207,286	94,512,924	98,179,701	99,840,876	100,092,475	100,016,363	(76,112)
LCFF - S/C	17,564,062	18,653,070	20,655,459	21,162,440	20,944,077	20,927,858	(16,219)
Total LCFF Revenue	110,771,348	113,165,994	118,835,160	121,003,316	121,036,552	120,944,221	(92,331)
Federal Revenue							
Medical Administrative Activities	0	0	0	0	0	0	0
Other Federal	0	0	0	0	0	0	0
Total Other Federal Revenue	0	0	0	0	0	0	0
State Revenue							
Mandated Costs	2,940,540	2,177,415	2,574,034	484,553	484,553	484,554	1
Lottery	1,675,838	1,883,847	1,949,631	1,772,740	1,822,678	1,822,525	(153)
Special Education Early Intervention Preschool	0	0	0	0	0	1,018,126	1,018,126
Other State Revenue	0	0	0	0	0	0	0
Total Other State Revenue	4,616,378	4,061,262	4,523,665	2,257,293	2,307,231	3,325,205	1,017,974
Local Revenue							
Community Redevelopment Funds (not LCFF)	976,730	947,257	0	0	0	0	0
Sales of Equipment and Supplies	0	0	0	0	180,000	180,000	0
Leases & Rentals	106,664	514,563	133,872	170,000	170,000	170,000	0
Interest	313,207	463,863	548,477	450,000	500,000	500,000	0
Interagency Services	0	0	0	350,000	350,000	350,000	0
Other Local Income	1,170,679	1,281,693	301,144	158,100	699,708	699,708	0
Other	0	0	0	0	0	0	0
Total Local Revenue	2,567,280	3,207,376	983,493	1,128,100	1,899,708	1,899,708	0
TOTAL REVENUES	117,955,006	120,434,632	124,342,318	124,388,709	125,243,491	126,169,134	925,643

Unrestricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Expenditures							
Certificated Salaries							
1100 -Teachers' Salaries	41,920,382	43,924,509	45,881,921	47,884,245	46,054,719	45,378,669	(676,050)
1200 - Certificated Pupil Support Salaries	1,568,916	1,582,589	1,712,867	1,658,389	1,701,146	1,698,263	(2,883)
1300 - Certificated Supervisors' & Admin Salaries	5,009,184	4,885,448	5,910,352	6,102,160	5,919,185	5,920,874	1,689
1900 - Other Certificated Salaries	1,178,840	276,567	423,121	270,812	365,719	355,527	(10,192)
Total Certificated Salaries	49,677,322	50,669,113	53,928,261	55,915,606	54,040,769	53,353,333	(687,436)
Classified Salaries							
2100 - Instructional Aides	996,303	1,000,853	1,163,568	1,184,745	1,234,079	1,209,332	(24,747)
2200 - Classified Support Salaries	4,942,032	5,422,171	5,610,073	5,768,008	5,551,145	5,590,485	39,340
2300 - Classified Supervisors' & Admin Salaries	729,443	804,179	686,659	722,867	650,138	651,067	929
2400 - Clerical and Offices Salaries	5,189,693	5,381,506	5,772,808	6,025,155	5,839,241	5,907,748	68,507
2900 - Other Classified	530,332	608,381	756,616	855,965	800,030	828,384	28,354
Total Classified Salaries	12,387,803	13,217,090	13,989,724	14,556,740	14,074,633	14,187,016	112,383
Employee Benefits							
3100 - STRS	6,071,860	7,198,121	8,494,484	8,931,867	9,070,535	9,007,543	(62,992)
3200 - PERS	1,509,137	1,717,575	2,138,693	2,573,087	2,410,660	2,419,376	8,716
3300 - OASDI/Medicare/Alternative	1,690,967	1,742,676	1,870,921	1,917,392	1,859,577	1,886,083	26,506
3400 - Health and Welfare Benefits	10,634,330	11,021,194	11,490,110	12,174,877	11,930,817	11,987,661	56,844
3500 - Unemployment Insurance	29,454	32,039	29,510	34,454	34,024	34,259	235
3600 - Workers' Compensation	932,399	958,615	1,019,186	1,071,580	675,312	671,733	(3,579)
3700 - Retiree Benefits - OPEB Allocated	232,157	33,946	83,390	48,664	126,191	126,307	116
3750 - Retiree Benefits - OPEB Active Employes	226,150	38,804	0	39,815	109,231	108,830	(401)
3900 - Other Employee Benefits	150,135	181,152	194,867	113,281	116,707	118,823	2,116
Total Employee Benefits	21,476,589	22,924,122	25,321,161	26,905,017	26,333,054	26,360,615	27,561
Books & Supplies							
4100 - Approved Textbooks and Core Curriculum Materials	6,227	0	0	0	0	0	0
4200 - Books and Reference Materials	2,696	1,102	0	0	0	0	0
4300 - Materials and Supplies	3,316,964	2,823,920	2,828,996	1,014,773	3,243,752	2,899,687	(344,065)
4400 - Noncapitalized Equipment	622,264	646,487	640,236	366,470	472,989	405,405	(67,584)
Total Books & Supplies	3,948,151	3,471,509	3,469,232	1,381,243	3,716,741	3,305,092	(411,649)

Unrestricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Contracted Services							
5100 - Subagreements for Services	956,630	946,473	1,350,905	1,292,994	1,420,994	1,458,337	37,343
5200 - Travel/Conferences/Mileage	352,596	266,316	367,206	120,911	371,393	405,726	34,333
5300 - Dues and Membership	118,570	155,416	122,242	123,688	119,196	221,847	102,651
5400 - Insurance	543,846	608,306	650,000	660,004	740,004	740,004	0
5500 - Utilities	2,844,641	2,760,527	3,024,326	3,228,356	2,957,306	2,972,306	15,000
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	933,529	1,649,033	1,190,828	1,909,831	2,059,548	2,137,881	78,333
5710 - Transfers of Direct Costs	(123,757)	(566,140)	(153,550)	(18,682)	(42,777)	(41,407)	1,370
5750 - Transfers of Direct Costs - Interfund	1,681	(11,284)	(17,945)	(54,317)	(65,505)	(64,891)	614
5800 - Professional Services and Operating Expenditures	2,825,929	4,433,444	4,565,101	3,496,500	5,146,325	5,671,781	525,456
5900 - Communications	697,573	445,501	275,063	411,338	411,338	407,392	(3,946)
Total Contracted Services	9,151,238	10,687,592	11,374,176	11,170,623	13,117,822	13,908,976	791,154
Capital Outlay							
6100 - Sites and Improvements of Sites	0	0	0	0	0	0	0
6200 - Buildings and Improvements of Buildings	0	13,350	108,024	0	0	0	0
6400 - Equipment	19,698	0	0	0	163,000	163,000	0
6500 - Equipment Replacement	0	38,030	0	0	0	0	0
Total Capital Outlay	19,698	51,380	108,024	0	163,000	163,000	0
Other Outgo							
7141 - Payments to Districts	117,007	170,287	22,596	15,000	0	0	0
7142 - Payments to County	403,591	457,923	347,793	395,782	395,782	395,782	0
7221-7223 - Other Apportionment Transfers	0	0	0	1,006,699	1,006,699	1,006,699	0
7281-7283 - Other Transfers	0	0	0	0	0	0	0
7438 - Debt Service Interest	40,482	107,098	69,978	60,561	60,561	60,561	0
7439 - Debt Service Principal	144,279	733,148	535,299	326,174	326,174	326,174	0
Total Other Outgo	705,359	1,468,456	975,666	1,804,216	1,789,216	1,789,216	0
Direct Support / Indirect Support							
7310 - Transfers of Indirect Costs	(310,694)	(743,219)	(327,661)	(368,170)	(367,093)	(359,302)	7,791
7350 - Transfers of Indirect Costs - Interfund	(630,038)	(748,370)	(542,444)	(610,131)	(532,617)	(532,617)	0
Total Direct Support / Indirect Support	(940,732)	(1,491,589)	(870,105)	(978,301)	(899,710)	(891,919)	7,791
Total Expenditures	96,425,428	100,997,673	108,296,139	110,755,144	112,335,525	112,175,329	(160,196)

Unrestricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Other Financing Sources/Uses							
<i>Interfund Transfer In</i>							
Capital Outlay Fund #40.1	0	0	0	0	0	0	0
Self-Insurance Fund #67.0	0	0	0	0	0	0	0
Other Transfers In	745,527	100,000	200,000	200,000	200,000	200,000	0
Total Interfund Transfers In	745,527	100,000	200,000	200,000	200,000	200,000	0
<i>Interfund Transfer Out</i>							
Child Development Fund #12.0	0	0	0	0	0	0	0
Cafeteria Fund #13.0	(47,285)	(107,208)	(23,779)	(33,324)	(33,324)	(104,000)	(70,676)
Adult Education Fund #11.0	0	0	0	0	0	0	0
Enterprise Fund #63.0	0	0	0	0	0	0	0
Special Reserve - Capital #40.0	(976,730)	(947,257)	0	0	0	0	0
Other Authorized Interfund Transfers Out	0	0	0	0	0	0	0
Total Interfund Transfers Out	(1,024,015)	(1,054,465)	(23,779)	(33,324)	(33,324)	(104,000)	(70,676)
<i>Contribution From Unrestricted Funds (8980)</i>							
Special Education	(11,810,011)	(14,391,011)	(13,334,333)	(12,863,867)	(13,675,378)	(14,698,195)	(1,022,817)
Ongoing and Major Maintenance	(3,158,066)	(3,158,066)	(3,158,066)	(4,717,681)	(4,804,159)	(4,862,891)	(58,732)
Other	75,761	(9,306)	0	0	0	(18,934)	(18,934)
Total Contributions From Unrestricted Funds	(14,892,316)	(17,558,383)	(16,492,399)	(17,581,548)	(18,479,537)	(19,580,020)	(1,100,483)
<i>Contribution from Restricted General Fund (8990)</i>							
Other	0	0	0	0	0	0	0
Total Contributions	(14,892,316)	(17,558,383)	(16,492,399)	(17,581,548)	(18,479,537)	(19,580,020)	0
Total Other Financing Sources/Uses	(15,170,804)	(18,512,848)	(16,316,178)	(17,414,872)	(18,312,861)	(19,484,020)	(1,171,159)
Net Increase (Decrease) in Fund Balance	6,358,774	924,111	(269,999)	(3,781,307)	(5,404,895)	(5,490,215)	(85,320)

Unrestricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Beginning Balance	15,784,015	22,142,789	23,066,900	21,995,613	22,796,901	22,796,901	0
Audit Adjustments	0	0	0	0	0	0	0
Adjustments for Restatement	0	0	0	0	0	0	0
Adjusted Beginning Balance	15,784,015	22,142,789	23,066,900	21,995,613	22,796,901	22,796,901	0
Net Increase/Decrease in Fund Balance	6,358,774	924,111	(269,999)	(3,781,307)	(5,404,895)	(5,490,215)	(85,320)
Ending Fund Balance	22,142,789	23,066,900	22,796,901	18,214,306	17,392,006	17,306,686	(85,320)
Components of Ending Fund Balance							
Revolving Cash Fund	35,000	35,000	35,000	35,000	35,000	35,000	0
Stores	23,642	51,671	42,410	50,000	50,000	50,000	0
Economic Uncertainties - 3%	4,261,754	4,355,440	4,594,581	4,717,681	4,804,159	4,862,891	58,732
Other Designated Funds							
Prepaid Expenditures	1,436,732	1,933,365	1,286,110	534,158	534,158	534,158	0
Other Assignments	764,262	1,284,915	739,157	1,689,433	400,000	400,000	0
LCFF - EIA Carryover			0	0	0	0	0
Fairvalley Vocational Center			0	0	0	0	0
Undesignated Balance	15,621,399	15,406,509	16,099,643	11,188,034	11,568,689	11,424,637	(144,052)
Total Components of Ending Fund Balance	22,142,789	23,066,900	22,796,901	18,214,306	17,392,006	17,306,686	(85,320)
SAC Forms Reconciliation							
SELPA	113,695	163,395	253,111				
San Gabriel Valley Education Consortium	0	0	7,782				
Total SACs Ending Fund Balance	22,256,484	23,230,295	23,057,794				

2019-20 Second Interim Report
General Fund
Multiyear Projections
Unrestricted General Fund

Description	2017-18 Actuals	2018-19 Actuals	2019-20 Second Interim	2020-21 Projection	2021-22 Projection	2022-23 Projection
REVENUES AND OTHER FINANCING SOURCES						
LCFF	113,165,994	118,835,160	120,944,221	122,462,370	124,285,783	126,601,961
Federal	0	0	0	0	0	0
State	4,061,263	4,523,665	3,325,205	2,275,901	2,268,665	2,262,243
Local	3,257,076	1,106,386	1,972,708	901,100	901,100	901,100
Transfers In: Kids Korner	100,000	200,000	200,000	300,000	300,000	300,000
Contributions to Restricted General Fund	(17,558,383)	(16,492,399)	(19,580,020)	(19,185,355)	(20,058,380)	(20,972,210)
Total	103,025,950	108,172,812	106,862,114	106,754,016	107,697,168	109,093,094
EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries	50,669,113	53,928,261	53,353,333	52,031,907	52,813,921	53,605,710
Classified Salaries	13,217,090	13,989,724	14,187,016	14,280,976	14,542,263	14,806,816
Employee Benefits	22,924,122	25,321,161	26,360,615	28,007,824	29,401,786	30,915,337
Books and Supplies	3,471,509	3,469,431	3,313,092	3,308,516	3,346,843	3,746,987
Services and Other Operating Expenditures	10,687,592	11,399,372	13,933,976	13,340,077	12,727,405	12,989,568
Capital Outlay	51,380	108,024	163,000	37,000	37,000	37,000
Other Outgo (excluding Transfers of Indirect Costs)	1,468,456	975,666	1,789,216	832,517	882,517	932,517
Other Outgo - Transfers of Indirect Costs	(1,491,589)	(870,105)	(891,919)	(891,919)	(891,919)	(891,919)
Transfers Out	1,054,465	23,779	104,000	104,000	104,000	104,000
Total	102,052,138	108,345,313	112,312,329	111,050,898	112,963,816	116,246,016
NET INCREASE (DECREASE) IN FUND BALANCE	973,812	(172,501)	(5,450,215)	(4,296,882)	(5,266,648)	(7,152,922)
FUND BALANCE						
Net Beginning Fund Balance	22,256,483	23,230,295	23,057,794	17,607,579	13,310,697	8,044,049
Net Increase (Decrease) in Fund Balance	973,812	(172,501)	(5,450,215)	(4,296,882)	(5,266,648)	(7,152,922)
Ending Fund Balance	23,230,295	23,057,794	17,607,579	13,310,697	8,044,049	891,127
Components of Ending Fund Balance						
Nonspendable	2,020,036	1,363,520	619,158	102,793	85,000	85,000
Assigned	1,284,915	739,158	400,000	400,000	0	0
3% Reserve for Economic Uncertainties	4,355,440	4,594,581	4,862,891	4,819,906	4,892,931	5,006,761
Unassigned/Unappropriated	15,569,904	16,360,535	11,725,530	7,987,998	3,066,118	(4,200,634)
Total Components of Ending Fund Balance	23,230,295	23,057,794	17,607,579	13,310,697	8,044,049	891,127

Covina-Valley Unified School District
Historical Summary
Restricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
LCFF							
LCFF Revenue	0	0	0	0	0	0	0
LCFF Transfers	0	0	0	0	0	0	0
Total LCFF Revenue	0	0	0	0	0	0	0
Federal Revenue							
Special Education Entitlement	2,342,125	2,340,219	2,329,537	2,265,224	2,299,212	2,299,212	0
Special Education Discretionary Grants	480,114	702,787	549,499	525,999	470,753	420,753	(50,000)
Interagency Contracts	0	0	0	0	0	0	0
NCLB Title I Part A - Low Income	1,723,204	2,233,157	2,722,210	2,274,214	2,675,116	2,693,445	18,329
School Improvement (CSI) Funding for LEAs	0	0	9,511	0	335,373	335,373	0
NCLB Title II Part A - Teacher Quality	490,676	374,533	343,086	345,021	438,296	438,162	(134)
NCLB Title IV Part A - Student Sup./Acad. Enrich.	0	0	148,416	148,416	173,835	173,835	0
NCLB Title III - Immigrant Education	44,525	1,579	0	0	0	0	0
NCLB Title III - Limited English Proficient	128,482	149,806	160,264	99,248	119,371	119,371	0
Vocational Education	91,436	81,608	87,056	87,056	86,888	86,888	0
Medi-Cal Billing Option	455,593	422,540	533,240	414,000	414,000	414,000	0
McKinney-Vento	2,100	0	0	0	0	0	0
YCC Grant	0	100,588	0	0	0	0	0
Medi-Cal Administration	268,302	352,694	1,052,244	480,000	480,000	480,000	0
Advanced Placement Exam Fees	8,526	10,590	7,000	0	0	0	0
Other Federal	0	0	0	0	0	0	0
Total Other Federal Revenue	6,035,083	6,770,101	7,942,063	6,639,178	7,492,844	7,461,039	(31,805)

Restricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
State Revenue							
Special Education Master Plan - Current Year	6,632,349	6,455,969	6,584,158	6,626,733	6,853,847	6,861,594	7,747
Special Education Master Plan - Prior Year	259,059	(408,173)	423,205	2,000,000	0	0	0
Special Education Early Intervention Preschool	0	0	0	0	1,018,130	0	(1,018,130)
Restricted Lottery	565,885	725,470	829,407	622,697	687,889	687,835	(54)
After School Education and Safety (ASES)	337,500	368,550	368,550	368,550	399,508	399,508	0
California Clean Energy Jobs Act	2,422,143	453,512	0	0	0	0	0
Common Core State Standards	0	0	0	0	0	0	0
Spec Ed: IDEA Early Intervention	123,674	122,674	102,021	118,572	103,587	103,587	0
CA Partnership Academies (CPA)	0	0	0	0	0	0	0
Educator Effectiveness	0	0	0	0	0	0	0
Career Technical Education Incentive	0	0	0	0	0	384,547	384,547
K- 12 Strong Workforce Program	0	0	0	0	0	261,037	261,037
Special Ed: Local Assistance	0	0	0	0	0	0	0
Special Ed Mental Health Svc	718,271	711,586	720,133	737,760	746,213	743,413	(2,800)
State Preschool Grant	0	0	0	0	0	0	0
Spec Ed: Workability I	194,583	197,333	196,635	196,635	196,635	196,635	0
Agr Voc Incentive Grants	5,854	5,867	8,898	8,898	7,555	7,555	0
Classified School Employee Prof, Development	0	0	75,225	0	0	0	0
College Readiness Block Grant	465,416	0	0	0	0	0	0
Low-Performing Students Block Grant	0	0	553,451	0	0	0	0
STRS On-Behalf Pension Contribution	4,985,427	4,386,531	4,919,252	5,064,234	5,064,234	5,064,234	0
AP Testing	0	0	0	0	0	0	0
STAR Testing	27,326	29,086	28,562	27,000	27,000	27,000	0
CASHEE	0	0	0	0	0	0	0
ELD Testing	6,360	5,955	4,265	4,265	4,265	4,265	0
Other State Revenue	0	0	0	0	0	0	0
Total Other State Revenue	16,743,847	13,054,360	14,813,762	15,775,344	15,108,863	14,741,210	(367,653)

Restricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Local Revenue							
Adult Education Fees	0	0	0	0	0	0	0
McKinney-Vento	0	0	0	0	0	0	0
YCC Grant	64,567	0	0	0	0	0	0
Interagency Services	202,431	210,990	221,142	197,399	232,858	206,926	(25,932)
Donations	287,306	308,445	309,680	298,977	331,527	410,285	78,758
Donations ASB	106,841	65,892	87,521	20,988	20,988	20,988	0
Accounts Receivable	6,113	18,125	12,674	0	0	0	0
Sacramento Trip	30,127	26,133	29,113	0	0	609	609
Rotary Mini Grant	5,330	6,000	5,000	0	0	0	0
Donations - Woodshop	3,771	2,132	1,845	0	0	0	0
Lost Book Replacement	7,016	3,226	12,344	4,582	4,582	4,582	0
Library Collections	27,430	11,829	36,889	0	0	3,063	3,063
Network for a Healthy CA 12-13	0	0	0	0	0	0	0
DHH Donations	3,075	0	4,152	0	0	0	0
Traweek STEM	5,000	2,250	2,500	0	0	0	0
South Hills Arts	5,000	2,250	2,500	0	0	0	0
Arts for All Advancement Grant	15,300	17,550	19,700	0	0	0	0
One-To-One Donations	0	76,316	40,084	20,000	20,000	20,000	0
Barona Education Grant	0	0	10,000	0	0	0	0
CVESB	8,126	0	366	0	0	0	0
Parent Project	0	0	0	0	0	0	0
DC Trip	0	18,428	0	0	0	0	0
TEAL Project	2,000	0	0	0	0	0	0
Comm Redev Not Subj To LCFF De	0	0	747,287	700,000	700,000	700,000	0
AP Testing	76,487	84,118	68,164	69,000	69,000	69,000	0
Site Testing	510	0	0	0	0	0	0
Friends of Covina Valley	0	0	0	0	0	0	0
Other Local Income	0	0	0	0	0	31,046	31,046
Tuition	3,176,045	3,160,046	3,324,187	3,319,634	3,335,474	3,335,131	(343)
Total Local Revenue	4,032,475	4,013,730	4,935,148	4,630,580	4,714,429	4,801,630	87,201
TOTAL REVENUES	26,811,405	23,838,191	27,690,973	27,045,102	27,316,136	27,003,879	(312,257)

Restricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Expenditures							
Certificated Salaries							
1100 -Teachers' Salaries	9,026,642	10,297,058	10,361,292	10,649,011	11,047,122	11,198,225	151,103
1200 - Certificated Pupil Support Salaries	1,386,216	1,355,221	1,496,624	1,389,377	1,415,361	1,412,477	(2,884)
1300 - Certificated Supervisors' & Admin Salaries	1,037,646	957,035	1,025,048	968,440	942,240	879,721	(62,519)
1900 - Other Certificated Salaries	479,420	408,120	126,502	17,567	87,100	89,100	2,000
Total Certificated Salaries	11,929,924	13,017,434	13,009,466	13,024,395	13,491,823	13,579,523	87,700
Classified Salaries							
2100 - Instructional Aides	4,001,202	4,278,297	4,340,936	4,507,918	4,533,965	4,546,027	12,062
2200 - Classified Support Salaries	1,365,714	1,336,929	1,386,346	1,705,742	1,900,729	1,924,565	23,836
2300 - Classified Supervisors' & Admin Salaries	475,870	521,538	428,962	539,891	527,556	527,556	0
2400 - Clerical and Offices Salaries	531,278	522,201	573,813	675,124	708,538	677,781	(30,757)
2900 - Other Classified	74,036	77,527	92,918	77,880	68,612	69,184	572
Total Classified Salaries	6,448,100	6,736,492	6,822,975	7,506,555	7,739,400	7,745,113	5,713
Employee Benefits							
3100 - STRS	1,430,772	1,779,448	2,026,854	2,112,978	2,279,276	2,287,861	8,585
3200 - PERS	646,364	807,404	972,195	1,192,882	1,262,946	1,289,285	26,339
3300 - OASDI/Medicare/Alternative	681,289	724,879	726,337	748,531	796,155	804,106	7,951
3400 - Health and Welfare Benefits	2,811,092	3,047,021	3,125,410	3,393,746	3,574,238	3,694,064	119,826
3500 - Unemployment Insurance	9,075	8,992	9,323	10,145	10,583	11,317	734
3600 - Workers' Compensation	275,904	297,120	297,696	293,529	216,364	215,127	(1,237)
3700 - Retiree Benefits - OPEB Allocated	66,531	15,034	12,782	12,131	36,273	37,581	1,308
3750 - Retiree Benefits - OPEB Active Employees	70,190	12,798	13,166	13,607	40,279	42,067	1,788
3900 - Other Employee Benefits	5,011,575	4,415,113	4,946,113	5,089,679	5,091,714	5,093,147	1,433
Total Employee Benefits	11,002,792	11,107,809	12,129,876	12,867,228	13,307,828	13,474,555	166,727

Restricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Books & Supplies							
4100 - Approved Textbooks and Core Curriculum Materials	2,318,363	189,561	984,849	404,300	485,271	1,717,423	1,232,152
4200 - Books and Reference Materials	5,189	1,143	0	0	-	-	0
4300 - Materials and Supplies	1,667,164	1,407,435	1,513,095	2,776,402	2,499,323	2,348,710	(150,613)
4400 - Noncapitalized Equipment	180,474	127,119	147,877	98,757	88,688	353,443	264,755
4700 - Food	0	0	0	0	-	-	0
Total Books & Supplies	4,171,190	1,725,258	2,645,821	3,279,459	3,073,282	4,419,576	1,346,294
Contracted Services							
5100 - Subagreements for Services	1,577,955	1,817,681	1,793,682	1,881,301	2,124,025	2,176,967	52,942
5200 - Travel/Conferences/Mileage	88,735	125,008	106,810	99,341	139,926	246,405	106,479
5300 - Dues and Membership	13,217	416	703	705	705	54,742	54,037
5400 - Insurance	0	0	0	0	0	0	0
5500 - Utilities	157,755	162,664	153,190	119,427	119,427	167,427	48,000
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	67,093	123,565	185,794	101,134	101,134	153,134	52,000
5710 - Transfers of Direct Costs	123,757	566,141	153,550	18,682	42,777	41,407	(1,370)
5750 - Transfers of Direct Costs - Interfund	6,953	1,093	2,696	0	0	0	0
5800 - Professional Services and Operating Expenditures	1,613,930	1,785,889	1,813,359	1,518,673	1,576,943	1,713,916	136,973
5900 - Communications	20,095	23,471	18,849	21,872	21,972	21,972	0
Total Contracted Services	3,669,490	4,605,928	4,228,633	3,761,135	4,126,909	4,575,970	449,061
Capital Outlay							
6200 - Buildings and Improvements of Buildings	2,609,027	0	0	0	0	0	0
6400 - Equipment	0	0	0	0	0	0	0
6500 - Equipment Replacement	0	0	0	0	0	0	0
Total Capital Outlay	2,609,027	0	0	0	0	0	0

Restricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Other Outgo							
7141 - Payments to Districts	3,408,935	3,617,938	3,268,701	3,248,853	3,251,673	3,251,239	(434)
Total Other Outgo	3,408,935	3,617,938	3,268,701	3,248,853	3,251,673	3,251,239	(434)
Direct Support / Indirect Support							
7310 - Transfers of Indirect Costs	310,695	743,219	327,661	368,170	367,093	359,302	(7,791)
Total Direct Support / Indirect Support	310,695	743,219	327,661	368,170	367,093	359,302	(7,791)
Total Expenditures	43,550,153	41,554,078	42,433,133	44,055,795	45,358,008	47,405,278	2,047,270
Other Financing Sources/Uses							
Interfund Transfer In							
Other Transfers In	0	0	0	0	0	0	0
Total Interfund Transfers In	0	0	0	0	0	0	0
Interfund Transfer Out							
Other Transfers Out-Friends of Covina Valley	(6,652)	0	0	0	0	0	0
Other Transfers: Special Res. Fund Capital Outlay	0	0	(747,287)	(700,000)	(700,000)	(700,000)	0
Total Interfund Transfers Out	(6,652)	0	(747,287)	(700,000)	(700,000)	(700,000)	0
Contribution From Unrestricted Funds (8980)							
Special Education	11,810,010	14,391,011	13,334,333	12,863,867	13,675,378	14,698,195	1,022,817
Home To School Transportation	0	0	0	0	0	0	0
Ongoing and Major Maintenance	3,158,066	3,158,066	3,158,066	4,717,681	4,804,159	4,862,891	58,732
Other	(75,761)	9,306	0	0	0	18,934	18,934
Total Contributions From Unrestricted Funds	14,892,315	17,558,383	16,492,399	17,581,548	18,479,537	19,580,020	1,100,483
Contribution from Restricted General Fund							
Other	0	0	0	0	0	0	0
Total Contributions	14,892,315	17,558,383	16,492,399	17,581,548	18,479,537	19,580,020	1,100,483
Total Other Financing Sources/Uses	14,885,663	17,558,383	15,745,112	16,881,548	17,779,537	18,880,020	1,100,483
Net Increase (Decrease) in Fund Balance	(1,853,085)	(157,504)	1,002,952	(129,145)	(262,335)	(1,521,379)	(1,259,044)

Restricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Beginning Balance	5,309,052	3,455,967	3,298,463	3,929,320	4,301,414	4,301,414	0
Audit Adjustments	0	0	0	0	0	0	0
Adjustments for Restatement	0	0	0	0	0	0	0
Adjusted Beginning Balance	5,309,052	3,455,967	3,298,463	3,929,320	4,301,414	4,301,414	0
<i>Net Increase/Decrease in Fund Balance</i>	<i>(1,853,085)</i>	<i>(157,504)</i>	<i>1,002,952</i>	<i>(129,145)</i>	<i>(262,335)</i>	<i>(1,521,379)</i>	<i>(1,259,044)</i>
Ending Fund Balance	3,455,967	3,298,463	4,301,414	3,800,175	4,039,079	2,780,035	(1,259,044)

Restricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Components of Ending Fund Balance							
Other Designated Funds							
Prepaid Expenditures	0	0	0	0	0	0	0
Medi-Cal Billing Option	250,939	254,081	526,590	381,752	557,326	557,326	0
California Clean Energy Jobs Act	0	0	0	0	0	0	0
Educator Effectiveness	393,722	0	0	0	0	0	0
Restricted Lottery	870,276	1,404,475	1,248,960	1,336,978	1,536,849	292,191	(1,244,658)
Special Education	25,312	27,021	22,862	8,900	22,862	22,862	0
Special Education: Mental Health Services	448,600	200,378	0	171,122	0	0	0
Classified School Employee Prof, Development	0	0	46,066	75,225	0	0	0
College Readiness Block Grant	334,546	121,058	0	1	0	0	0
Common Core State Standards	0	0	0	0	0	0	0
Low-Performing Students Block Grant	0	0	553,451	0	6,092	-	(6,092)
Restricted Maintenance Account	385,860	87,025	0	19,050	322,058	322,764	706
Donations	255,502	298,949	275,492	262,635	285,259	276,259	(9,000)
Sacramento Trip	1,750	62	3,896	5,612	1,810	1,810	0
Rotary Mini Grant	5,568	6,589	9,518	6,697	1	1	0
Donations - Woodshop	8,812	6,746	3,208	2,404	0	0	0
Lost Book Replacement	75,984	70,701	80,689	78,317	0	0	0
Library Collections	37,656	26,863	36,393	23,589	0	0	0
DHH Donations	3,457	2,539	4,286	2	0	0	0
Traweek STEM	4,700	3,756	5,054	502	0	0	0
South Hills Arts	4,949	6,975	9,475	9,475	0	0	0
One-To-One Donations	0	75,008	36,259	1	36,259	36,259	0
Barona Education Grant	0	0	1,955	5,095	1,955	1,955	0
CVESB	6,159	5,095	4,594	0	4,594	4,594	0
Parent Project	2,841	2,841	2,841	(2,841)	0	0	0
DC Trip	0	3,784	3,784	3,784	3,784	3,784	0
TEAL Project	1,825	0		0	0	0	0
Medi-Cal Administration	276,313	615,816	1,333,722	1,307,805	1,151,507	1,151,507	0
AP Testing	16,350	28,604	30,961	29,604	31,961	31,961	0
STAR Testing	42,028	50,095	61,359	81,377	76,763	76,763	0
CASHEE	0	0		0	0	0	0
ELD Testing	2,787	0		(6,913)	0	0	0

Restricted General Fund - Fund #01.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Site Testing	31	0		0	0	0	0
Mandate Block Grant	0	0		0	0	0	0
Friends of Covina Valley	0	0		0	0	0	0
Other Restricted Local				0	0	0	0
Total Components of Ending Fund Balance	3,455,967	3,298,463	4,301,414	3,800,175	4,039,079	2,780,035	(1,259,044)

**Covina-Valley Unified School District
Historical Summary
Adult Education Fund #11.0**

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue							
Federal Revenue	79,931	852,962	360,877	208,499	320,720	360,720	40,000
Career & Technical Education	60,000	65,793	0	0	33,779	33,779	0
LCFF	0	0	0	0	0	0	0
Adult Education Program	3,939,343	2,803,490	3,399,081	3,387,081	3,387,081	3,387,081	0
All Other State	291,309	71,008	355,108	275,831	231,533	231,533	0
Interagency	0	0	0	0	0	0	0
Interest	8,240	23,345	45,976	25	25	25	0
Adult Education Fees	740,724	605,535	545,167	571,174	543,174	527,374	(15,800)
All Other Local	44,211	483,419	54,932	60,600	58,600	74,400	15,800
Total Revenue	5,163,758	4,905,552	4,761,141	4,503,210	4,574,912	4,614,912	40,000
Expenditures							
Certificated Salaries	1,457,220	1,421,479	1,414,361	1,512,529	1,447,929	1,447,929	0
Classified Salaries	823,694	774,170	758,767	723,427	823,994	823,994	0
Employee Benefits	821,022	800,112	882,253	857,843	874,093	874,152	59
Books & Supplies	381,112	230,204	194,128	286,931	1,901,190	1,901,190	0
Contracted Services	345,613	630,709	443,955	538,807	829,633	829,633	0
Capital Outlay	0	19,989	42,711	0	0	0	0
Duplicating Inter Fund	0	0	0	0	0	0	0
Direct Support/Indirect Support	267,869	279,623	156,407	169,354	171,042	171,042	0
Total Expenditures	4,096,530	4,156,286	3,892,582	4,088,891	6,047,881	6,047,940	59
Other Financing Sources/Uses							
Interfund Transfer In-From Fund # 01.0	0	0	0	0	0	0	0
Interfund Transfer Out	0	0	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0	0	0
Net Increase/Decrease in Fund Balance	1,067,228	749,266	868,559	414,319	(1,472,969)	(1,433,028)	39,941
Beginning Fund Balance	402,383	1,480,177	2,229,443	1,323,498	3,086,933	3,086,933	0
Audit Adjustments/Restatement	10,566	0	(11,069)	0	0	0	0
Adjusted Beginning Fund Balance	412,949	1,480,177	2,218,374	1,323,498	3,086,933	3,086,933	0
Net Increase/Decrease in Fund Balance	1,067,228	749,266	868,559	414,319	(1,472,969)	(1,433,028)	39,941
Ending Fund Balance	1,480,177	2,229,443	3,086,933	1,737,817	1,613,964	1,653,905	39,941
Restricted Portion of Ending Fund Balance							
Stores	38,580	28,855	36,013	0	0	0	0
Prepaid Expenditures	0	0	0	0	0	0	0
Assignments	214,582	27,676	62,464	28,846	62,464	62,464	0
Other Restricted Federal	41,658	163,247	241,912	163,247	241,912	281,912	40,000
CalWorks for ROP or Adult Ed	1,148,037	209,066	484,897	720,728	696,430	696,430	0
Adult Education Program	37,320	1,797,583	2,261,647	815,680	591,228	591,169	(59)
Other Restricted Local	0	3,016	0	9,316	21,930	21,930	0
	1,480,177	2,229,443	3,086,933	1,737,817	1,613,964	1,653,905	39,941

Covina-Valley Unified School District
Historical Summary
Child Development - Fund #12.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue							
Child Development Activities - Federal	250,200	262,817	264,360	256,360	256,360	256,360	0
State Preschool	1,136,500	1,639,771	1,709,965	1,685,522	1,761,433	1,761,433	0
All Other State Revenue	42,074	48,800	52,805	0	0	0	0
Interest	10,403	12,906	17,399	0	0	0	0
Child Development Parent Fees	63,913	45,216	37,003	34,741	34,741	34,741	0
All Other Fees and Contracts	953,041	1,276,698	1,543,679	1,247,764	1,379,764	1,379,764	0
All Other Local	18,450	2,714	4,917	0	0	0	0
Total Revenue	2,474,581	3,288,922	3,630,128	3,224,387	3,432,298	3,432,298	0
Expenditures							
Certificated Salaries	682,725	838,366	848,787	895,539	883,812	883,812	0
Classified Salaries	773,573	862,999	992,067	1,071,748	1,122,043	1,142,666	20,623
Employee Benefits	494,230	598,845	693,293	694,327	690,875	706,303	15,428
Books & Supplies	39,803	236,709	284,180	238,357	293,053	255,913	(37,140)
Contracted Services	88,065	108,973	131,066	142,985	143,293	144,166	873
Capital Outlay	0	0	0	0	16,000	16,000	0
Direct Support/Indirect Support	103,994	164,390	95,916	88,188	91,575	91,575	0
Total Expenditures	2,182,390	2,810,282	3,045,309	3,131,144	3,240,651	3,240,435	(216)
Other Financing Sources/Uses							
Interfund Transfer In-From Fund # 01.0	(48,489)	(63,433)	(107,646)	(45,007)	(93,911)	(93,911)	0
Interfund Transfers Out	148,489	163,433	307,646	245,007	293,911	293,911	0
Total Other Financing Sources/Uses	100,000	100,000	200,000	200,000	200,000	200,000	0
Net Increase/Decrease in Fund Balance	192,191	378,640	384,819	(106,757)	(8,353)	(8,137)	216
Beginning Fund Balance	85,969	278,160	656,800	539,142	1,041,619	1,041,619	0
Audit Adjustments/Restatement	0	0	0	0	0	0	0
Adjusted Beginning Fund Balance	85,969	278,160	656,800	539,142	1,041,619	1,041,619	0
Net Increase/Decrease in Fund Balance	192,191	378,640	384,819	(106,757)	(8,353)	(8,137)	216
Ending Fund Balance	278,160	656,800	1,041,619	432,385	1,033,266	1,033,482	216
Restricted Portion of Ending Fund Balance							
Assignments	0	0	0	0	0	0	0
Prepaid Expenditures	600	0	0	0	0	0	0
Child Development: Center-Based Reserve	94,025	254,653	283,524	153,063	283,524	283,524	0
Child Development: Racilities Renov./Repair	0	0	0	0	0	0	0
Other Restricted Local	183,535	402,147	758,095	279,322	749,742	749,958	216
Total Restricted	278,160	656,800	1,041,619	432,385	1,033,266	1,033,482	216

COVINA VALLEY UNIFIED SCHOOL DISTRICT
Historical Summary
Nutrition Services - Fund #13.0

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue							
Federal Revenue: Child Nutrition Program	4,849,785	4,904,178	5,126,731	4,829,212	4,829,212	4,788,809	(40,403)
State Revenue: Child Nutrition Program	355,974	351,241	326,472	340,225	340,225	340,225	0
Food Services Sales	686,440	666,110	719,286	734,880	734,880	734,880	0
Interest	58,823	86,509	111,864	71,533	71,533	111,848	40,315
Other Local	36,558	70,469	44,615	55,218	27,000	27,000	0
Total Revenue	5,987,580	6,078,507	6,328,968	6,031,068	6,002,850	6,002,762	(88)
Expenditures							
Classified Salaries	2,062,645	2,111,877	2,313,383	2,398,340	2,541,124	2,463,933	(77,191)
Employee Benefits	638,446	691,711	794,320	844,277	847,026	838,124	(8,902)
Materials & Supplies	264,767	287,380	261,765	262,293	285,583	297,563	11,980
Noncapitalized Equipment	161,751	141,514	54,056	88,412	129,538	67,265	(62,273)
Food	2,283,049	2,399,261	2,539,209	2,169,783	2,373,174	2,414,054	40,880
Contracted Services	258,707	318,975	163,210	195,245	301,652	276,612	(25,040)
Capital Outlay	219,456	0	0	850,000	200,000	300,000	100,000
Debt Service	0	0	0	0	0	0	0
Direct Support/Indirect Support	258,175	304,358	290,120	352,589	270,000	270,000	0
Total Expenditures	6,146,996	6,255,076	6,416,063	7,160,939	6,948,097	6,927,551	(20,546)
Other Financing Sources/Uses							
Interfund Transfer In	(188,703)	(107,208)	(156,882)	(33,324)	(33,324)	(104,000)	(70,676)
Interfund Transfers Out	141,418	0	133,103	0	0	0	0
Total Other Financing Sources/Uses	(47,285)	(107,208)	(23,779)	(33,324)	(33,324)	(104,000)	(70,676)
Net Increase/Decrease in Fund Balance	(112,131)	(69,361)	(63,316)	(1,096,547)	(911,923)	(820,789)	91,134
Beginning Fund Balance	6,479,287	6,367,156	6,297,795	6,015,460	6,234,479	6,234,479	0
Net Increase/Decrease in Fund Balance	(112,131)	(69,361)	(63,316)	(1,096,547)	(911,923)	(820,789)	91,134
Ending Fund Balance	6,367,156	6,297,795	6,234,479	4,918,913	5,322,556	5,413,690	91,134

Covina-Valley Unified School District
Historical Summary
Building - Fund #21.2 (Measure CC G.O. Bond)

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue							
Interest	186,615	388,790	473,074	388,790	388,790	388,790	0
Other Local Revenue	11,949	13,153	630	500	500	500	0
Total Revenue	198,564	401,943	473,704	389,290	389,290	389,290	0
Expenditures							
Certificated Salaries	0	0	0	0	0	0	0
Classified Salaries	385,451	351,488	406,830	58,263	58,263	67,249	8,986
Employee Benefits	158,628	147,744	174,198	27,670	27,379	29,949	2,570
Supplies & Noncapitalized Equipment	2,160,226	942,615	1,108,330	744,760	744,760	1,133,252	388,492
Contracted Services	4,327,663	2,421,013	2,504,606	1,247,752	1,247,752	3,825,287	2,577,535
Capital Outlay	22,798,620	11,711,161	7,965,328	3,341,438	3,341,438	3,075,242	(266,196)
Other Outgo - Interest	29,228	25,638	21,869	0	0	17,912	17,912
Other Outgo - Debt Service	358,980	376,929	395,775	0	0	415,565	415,565
Total Expenditures	30,218,796	15,976,588	12,576,936	5,419,883	5,419,592	8,564,456	3,144,864
Other Financing Sources/Uses							
Interfund Transfer In	6,652	0	0	0	0	0	0
Proceeds from Sale of Bonds	48,000,000	0	13,808,225	0	0	0	0
Total Other Financing Sources/Uses	48,006,652	0	13,808,225	0	0	0	0
Net Increase/Decrease in Fund Balance	17,986,420	(15,574,645)	1,704,993	(5,030,593)	(5,030,302)	(8,175,166)	(3,144,864)
Beginning Fund Balance	14,261,472	32,477,299	16,902,654	16,356,077	18,607,647	18,607,647	0
Audit Adjustments	229,407	0	0	0	0	0	0
Adjusted Beginning Fund Balance	14,490,879	32,477,299	16,902,654	16,356,077	18,607,647	18,607,647	0
Net Increase/Decrease in Fund Balance	17,986,420	(15,574,645)	1,704,993	(5,030,593)	(5,030,302)	(8,175,166)	(3,144,864)
Ending Fund Balance	32,477,299	16,902,654	18,607,647	11,325,484	13,577,345	10,432,481	(3,144,864)

**Covina-Valley Unified School District
Historical Summary
Developer Fee - Fund #25.0**

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue							
Developer Fees	292,136	345,736	709,650	150,000	150,000	150,000	0
Redevelopment Agency Fees	0	0	0	0	0	0	0
Interest	7,336	14,092	28,074	23,344	23,344	23,344	0
Total Revenue	299,472	359,828	737,724	173,344	173,344	173,344	0
Expenditures							
Certificated Salaries	0	0	0	0	0	0	0
Classified Salaries	1,124	1,576	14,879	1,500	1,500	1,500	0
Employee Benefits	475	649	6,411	401	393	393	0
Supplies & Noncapitalized Equipment	19,244	4,116	54,280	0	0	0	0
Contracted Services	0	0	0	0	79,000	209,599	130,599
Capital Outlay	0	44,645	147,436	600,000	521,000	541,883	20,883
Other Outgo	0	0	0	0	0	0	0
Total Expenditures	20,843	50,986	223,006	601,901	601,893	753,375	151,482
Other Financing Sources/Uses							
Interfund Transfer Out - Unrestricted General Fund	0	0	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0	0	0
Net Increase/Decrease in Fund Balance	278,629	308,842	514,718	(428,557)	(428,549)	(580,031)	(151,482)
Beginning Fund Balance	556,004	834,633	1,143,475	1,392,766	1,658,193	1,658,193	0
Net Increase/Decrease in Fund Balance	278,629	308,842	514,718	(428,557)	(428,549)	(580,031)	(151,482)
Ending Fund Balance	834,633	1,143,475	1,658,193	964,209	1,229,644	1,078,162	(151,482)
Rates per square foot:							
Residential	\$ 2.26	\$ 2.26	\$ 2.26	\$ 2.26	\$ 2.26	\$ 2.26	\$ -
Multi-Family	\$ 3.19	\$ 3.19	\$ 3.19	\$ 3.19	\$ 3.19	\$ 3.19	\$ -
Commercial	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ 0.54	\$ -

**Covina-Valley Unified School District
Historical Summary
Capital Facilities - Fund #40.0**

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue							
Other Income	0	0	0	0	0	0	0
Interest	902	10,393	31,669	30,676	30,676	30,677	1
Total Revenue	902	10,393	31,669	30,676	30,676	30,677	1
Expenditures							
Certificated Salaries	0	0	0	0	0	0	0
Classified Salaries	0	0	105,415	0	0	0	0
Employee Benefits	0	0	9,838	0	0	0	0
Supplies & Noncapitalized Equipment	0	0	56,192	0	0	0	0
Contracted Services	468,144	0	596,518	0	130,000	750,475	620,475
Capital Outlay	0	0	0	140,000	60,000	478,000	418,000
Other Outgo	0	0	0	0	0	0	0
Total Expenditures	468,144	0	767,963	140,000	190,000	1,228,475	1,038,475
Other Financing Sources/Uses							
Interfund Transfer In - Unrestricted General Fund	976,730	947,257	747,287	700,000	700,000	700,000	0
Total Other Financing Sources/Uses	976,730	947,257	747,287	700,000	700,000	700,000	0
Net Increase/Decrease in Fund Balance	509,488	957,650	10,993	590,676	540,676	(497,798)	(1,038,474)
Beginning Fund Balance	78,750	588,238	1,545,888	1,973,979	1,556,881	1,556,881	0
Net Increase/Decrease in Fund Balance	509,488	957,650	10,993	590,676	540,676	(497,798)	(1,038,474)
Ending Fund Balance	588,238	1,545,888	1,556,881	2,564,655	2,097,557	1,059,083	(1,038,474)

Revenue Source : Redevelopment Agency Transfer

Covina-Valley Unified School District
Historical Summary
Self Insurance - Workers' Compensation Fund # 67.1

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue							
In-District Premiums/Contrib	1,308,796	1,356,963	1,425,741	1,470,518	965,952	960,659	(5,293)
Interest	24,833	43,648	69,259	50,000	50,000	50,000	0
Other Local Revenues	99,063	82,700	162,439	80,000	80,000	80,000	0
Total Revenue	1,432,692	1,483,311	1,657,439	1,600,518	1,095,952	1,090,659	(5,293)
Expenditures							
Other Insurance	657,074	(86,328)	(26,798)	(33,299)	(33,299)	(33,299)	0
Current Year Premium	421,563	410,953	407,733	429,391	407,824	407,824	0
First Aide	0	0	0	0	0	0	0
Administration Fees	24,805	21,914	27,066	30,000	30,000	30,000	0
Current Year Claims	132,001	148,803	94,498	100,000	100,000	100,000	0
Prior Year Claims	358,185	355,821	511,931	600,000	600,000	600,000	0
Other Charges	475	0	0	475	475	475	0
Total Expenditures	1,594,103	851,163	1,014,430	1,126,567	1,105,000	1,105,000	0
Other Financing Sources/Uses	0	0	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0	0	0
Net Increase/Decrease in Fund Balance	(161,411)	632,148	643,009	473,951	(9,048)	(14,341)	(5,293)
Beginning Fund Balance	447,895	286,484	918,632	1,384,307	1,561,641	1,561,641	0
Audit Adjustment	0	0	0	0	0	0	0
Adjusted Beginning Fund Balance	447,895	286,484	918,632	1,384,307	1,561,641	1,561,641	0
Net Increase/Decrease in Fund Balance	(161,411)	632,148	643,009	473,951	(9,048)	(14,341)	(5,293)
Ending Fund Balance	286,484	918,632	1,561,641	1,858,258	1,552,593	1,547,300	(5,293)

**Covina-Valley Unified School District
Historical Summary
Self Insurance - Property/Liability Fund # 67.2**

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue							
In-District Premiums/Contrib	555,346	619,806	661,500	671,504	751,504	751,504	0
Interest	201	53	0	100	100	100	0
Other Local Revenue	13,874	0	1,877	1,877	1,877	7,376	5,499
	569,421	619,859	663,377	673,481	753,481	758,980	5,499
Expenditures							
Current Year Premium	555,091	574,806	630,561	691,724	715,649	715,649	0
Current Year Claims	25,265	69,990	29,552	10,000	40,000	40,000	0
Total Expenditures	580,356	644,796	660,113	701,724	755,649	755,649	0
Other Financing Sources/Uses	0	0	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0	0	0
Net Increase/Decrease in Fund Balance	(10,935)	(24,937)	3,264	(28,243)	(2,168)	3,331	5,499
Beginning Fund Balance	36,275	25,340	403	33,324	3,667	3,667	(29,657)
Audit Adjustment	0	0	0	0	0	0	0
Adjusted Beginning Fund Balance	36,275	25,340	403	33,324	3,667	3,667	(29,657)
Net Increase/Decrease in Fund Balance	(10,935)	(24,937)	3,264	(28,243)	(2,168)	3,331	5,499
Ending Fund Balance	25,340	403	3,667	5,081	1,499	6,998	(24,158)

**Covina-Valley Unified School District
Historical Summary
Self Insurance - Medical/Dental/Vision/Life Fund # 67.3**

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue							
In-District Premiums/Contribution	14,363,646	15,026,378	15,679,630	16,645,173	16,595,149	16,756,065	160,916
Interest	4,864	7,224	10,111	11,000	11,000	11,000	0
Other Local Revenue	0	0	300,598	149,926	149,926	149,926	0
	14,368,510	15,033,602	15,990,339	16,806,099	16,756,075	16,916,991	160,916
Expenditures							
Current Year Premium	14,520,916	15,029,704	15,718,383	16,572,770	16,595,149	16,756,065	160,916
Cobra Premiums	(540)	(55)	32	0	0	0	0
Current Year Claims	79,763	19,481	300	72,403	0	0	0
Total Expenditures	14,600,139	15,049,130	15,718,715	16,645,173	16,595,149	16,756,065	160,916
Other Financing Sources/Uses	0	0	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0	0	0
Net Increase/Decrease in Fund Balance	(231,629)	(15,528)	271,624	160,926	160,926	160,926	0
Beginning Fund Balance	332,545	100,916	85,388	247,012	357,012	357,012	0
Audit Adjustment	0	0	0	0	0	0	0
Adjusted Beginning Fund Balance	332,545	100,916	85,388	247,012	357,012	357,012	0
Net Increase/Decrease in Fund Balance	(231,629)	(15,528)	271,624	160,926	160,926	160,926	0
Ending Fund Balance	100,916	85,388	357,012	407,938	517,938	517,938	0

**Covina-Valley Unified School District
Historical Summary
Self Insurance - Retiree Health Insurance Fund # 67.4**

	2016-17 Audited Actuals	2017-18 Audited Actuals	2018-19 Audited Actuals	2019-20 Adopted Budget	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 2nd Interim/ 1st Interim Difference
Revenue							
In-District Premiums/Contribution	634,894	107,618	116,835	122,614	325,054	331,315	6,261
Interest	3,518	7,275	4,904	6,000	6,000	6,000	0
Other Local Revenue	0	0	0	0	0	0	0
	638,412	114,893	121,739	128,614	331,054	337,315	6,261
Expenditures							
Current Year Premium	331,075	259,574	343,928	300,000	320,803	368,041	47,238
Consultants	0	5,000	750	1,500	6,500	6,500	0
Total Expenditures	331,075	264,574	344,678	301,500	327,303	374,541	47,238
Other Financing Sources/Uses	0	0	0	0	0	0	0
Total Other Financing Sources/Uses	0	0	0	0	0	0	0
Net Increase/Decrease in Fund Balance	307,337	(149,681)	(222,939)	(172,886)	3,751	(37,226)	(40,977)
Beginning Fund Balance	245,213	552,550	402,869	182,133	179,930	179,930	0
Audit Adjustment	0	0	0	0	0	0	0
Adjusted Beginning Fund Balance	245,213	552,550	402,869	182,133	179,930	179,930	0
Net Increase/Decrease in Fund Balance	307,337	(149,681)	(222,939)	(172,886)	3,751	(37,226)	(40,977)
Ending Fund Balance	552,550	402,869	179,930	9,247	183,681	142,704	(40,977)

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 16, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

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

_____ **QUALIFIED CERTIFICATION**

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

_____ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Jimmy Escobar

Telephone: 626-974-7000 Ext. 800016

Title: Director, Fiscal Services

E-mail: jescobar@c-vusd.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 first interim.	X	

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	121,003,316.00	121,036,552.00	66,894,261.98	120,944,221.00	(92,331.00)	-0.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,257,293.00	2,307,231.00	1,603,248.57	3,325,205.00	1,017,974.00	44.1%
4) Other Local Revenue		8600-8799	1,201,100.00	1,972,708.00	732,909.79	1,972,708.00	0.00	0.0%
5) TOTAL, REVENUES			124,461,709.00	125,316,491.00	69,230,420.34	126,242,134.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	55,915,606.00	54,016,754.00	23,776,170.56	53,353,333.00	663,421.00	1.2%
2) Classified Salaries		2000-2999	14,556,740.00	14,093,144.00	7,687,047.65	14,187,016.00	(93,872.00)	-0.7%
3) Employee Benefits		3000-3999	26,905,017.00	26,340,350.00	11,749,565.94	26,360,615.00	(20,265.00)	-0.1%
4) Books and Supplies		4000-4999	1,389,243.00	3,760,436.00	1,564,319.37	3,313,092.00	447,344.00	11.9%
5) Services and Other Operating Expenditures		5000-5999	11,195,623.00	13,105,335.00	7,019,392.23	13,933,976.00	(828,641.00)	-6.3%
6) Capital Outlay		6000-6999	0.00	163,000.00	162,256.64	163,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,804,216.00	1,789,216.00	193,367.22	1,789,216.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(978,301.00)	(899,710.00)	0.00	(891,919.00)	(7,791.00)	0.9%
9) TOTAL, EXPENDITURES			110,788,144.00	112,368,525.00	52,152,119.61	112,208,329.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			13,673,565.00	12,947,966.00	17,078,300.73	14,033,805.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	33,324.00	33,324.00	0.00	104,000.00	(70,676.00)	-212.1%
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	(17,581,548.00)	(18,479,537.00)	(3,158,066.00)	(19,580,020.00)	(1,100,483.00)	6.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(17,414,872.00)	(18,312,861.00)	(3,158,066.00)	(19,484,020.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,741,307.00)	(5,364,895.00)	13,920,234.73	(5,450,215.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	23,057,794.11	23,057,794.11		23,057,794.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,057,794.11	23,057,794.11		23,057,794.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			23,057,794.11	23,057,794.11		23,057,794.11		
2) Ending Balance, June 30 (E + F1e)			19,316,487.11	17,692,899.11		17,607,579.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
Stores		9712	50,000.00	50,000.00		50,000.00		
Prepaid Items		9713	534,158.00	534,158.00		534,158.00		
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	977,892.00	400,000.00		400,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,717,681.00	4,804,159.00		4,862,891.00		
Unassigned/Unappropriated Amount		9790	13,001,756.11	11,869,582.11		11,725,530.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	81,437,506.00	76,222,762.00	44,754,459.00	80,176,450.00	3,953,688.00	5.2%
Education Protection Account State Aid - Current Year		8012	17,252,600.00	18,965,169.00	9,482,585.00	18,980,065.00	14,896.00	0.1%
State Aid - Prior Years		8019	0.00	20,241.00	3,514,608.32	20,241.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	71,143.00	71,114.00	34,421.63	71,114.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	29.00	31.54	29.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,482,917.00	12,563,796.00	6,783,857.40	13,443,262.00	879,466.00	7.0%
Unsecured Roll Taxes		8042	206,196.00	206,196.00	212,540.21	206,196.00	0.00	0.0%
Prior Years' Taxes		8043	544,425.00	489,229.00	440,007.64	609,603.00	120,374.00	24.6%
Supplemental Taxes		8044	646,480.00	593,509.00	349,716.96	623,184.00	29,675.00	5.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,970,476.00	9,394,902.00	327,648.25	4,183,117.00	(5,211,785.00)	-55.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	391,573.00	2,509,605.00	984,629.20	2,630,960.00	121,355.00	4.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	9,756.83	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			121,003,316.00	121,036,552.00	66,894,261.98	120,944,221.00	(92,331.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			121,003,316.00	121,036,552.00	66,894,261.98	120,944,221.00	(92,331.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	484,553.00	484,553.00	484,554.00	484,554.00	1.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,772,740.00	1,822,678.00	608,216.57	1,822,525.00	(153.00)	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	510,478.00	1,018,126.00	1,018,126.00	New
TOTAL, OTHER STATE REVENUE			2,257,293.00	2,307,231.00	1,603,248.57	3,325,205.00	1,017,974.00	44.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	180,000.00	180,000.00	180,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	170,000.00	170,000.00	108,963.77	170,000.00	0.00	0.0%
Interest		8660	490,000.00	540,000.00	332,953.35	540,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	350,000.00	350,000.00	0.00	350,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	191,100.00	732,708.00	110,992.67	732,708.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,201,100.00	1,972,708.00	732,909.79	1,972,708.00	0.00	0.0%
TOTAL, REVENUES			124,461,709.00	125,316,491.00	69,230,420.34	126,242,134.00	925,643.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	47,884,245.00	46,030,704.00	19,958,085.88	45,378,669.00	652,035.00	1.4%
Certificated Pupil Support Salaries		1200	1,658,389.00	1,701,146.00	774,168.33	1,698,263.00	2,883.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	6,102,160.00	5,919,185.00	2,892,052.49	5,920,874.00	(1,689.00)	0.0%
Other Certificated Salaries		1900	270,812.00	365,719.00	151,863.86	355,527.00	10,192.00	2.8%
TOTAL, CERTIFICATED SALARIES			55,915,606.00	54,016,754.00	23,776,170.56	53,353,333.00	663,421.00	1.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,184,745.00	1,238,549.00	480,790.36	1,209,332.00	29,217.00	2.4%
Classified Support Salaries		2200	5,768,008.00	5,551,145.00	3,106,525.07	5,590,485.00	(39,340.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	722,867.00	650,138.00	390,466.99	651,067.00	(929.00)	-0.1%
Clerical, Technical and Office Salaries		2400	6,025,155.00	5,839,241.00	3,258,346.81	5,907,748.00	(68,507.00)	-1.2%
Other Classified Salaries		2900	855,965.00	814,071.00	450,918.42	828,384.00	(14,313.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			14,556,740.00	14,093,144.00	7,687,047.65	14,187,016.00	(93,872.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,931,867.00	9,074,895.00	3,987,293.16	9,007,543.00	67,352.00	0.7%
PERS		3201-3202	2,573,087.00	2,411,560.00	1,320,415.44	2,419,376.00	(7,816.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	1,917,392.00	1,861,248.00	937,556.14	1,886,083.00	(24,835.00)	-1.3%
Health and Welfare Benefits		3401-3402	12,174,877.00	11,930,817.00	4,979,622.92	11,987,661.00	(56,844.00)	-0.5%
Unemployment Insurance		3501-3502	34,454.00	34,149.00	15,563.42	34,259.00	(110.00)	-0.3%
Workers' Compensation		3601-3602	1,071,580.00	675,539.00	320,676.26	671,733.00	3,806.00	0.6%
OPEB, Allocated		3701-3702	48,664.00	235,388.00	50,076.04	235,119.00	269.00	0.1%
OPEB, Active Employees		3751-3752	39,815.00	47.00	46,597.19	18.00	29.00	61.7%
Other Employee Benefits		3901-3902	113,281.00	116,707.00	91,765.37	118,823.00	(2,116.00)	-1.8%
TOTAL, EMPLOYEE BENEFITS			26,905,017.00	26,340,350.00	11,749,565.94	26,360,615.00	(20,265.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,022,773.00	3,254,914.00	1,332,949.02	2,907,687.00	347,227.00	10.7%
Noncapitalized Equipment		4400	366,470.00	505,522.00	231,370.35	405,405.00	100,117.00	19.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,389,243.00	3,760,436.00	1,564,319.37	3,313,092.00	447,344.00	11.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,292,994.00	1,420,994.00	209,141.71	1,458,337.00	(37,343.00)	-2.6%
Travel and Conferences		5200	120,911.00	374,595.00	261,915.46	405,726.00	(31,131.00)	-8.3%
Dues and Memberships		5300	123,688.00	131,546.00	110,970.30	221,847.00	(90,301.00)	-68.6%
Insurance		5400-5450	660,004.00	740,004.00	0.00	740,004.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,228,356.00	2,957,306.00	1,517,204.15	2,972,306.00	(15,000.00)	-0.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,909,831.00	2,059,548.00	1,564,379.00	2,137,881.00	(78,333.00)	-3.8%
Transfers of Direct Costs		5710	(18,682.00)	(44,861.00)	(44,241.76)	(41,407.00)	(3,454.00)	7.7%
Transfers of Direct Costs - Interfund		5750	(54,317.00)	(65,505.00)	(15,608.85)	(64,891.00)	(614.00)	0.9%
Professional/Consulting Services and Operating Expenditures		5800	3,521,500.00	5,120,340.00	3,297,145.74	5,696,781.00	(576,441.00)	-11.3%
Communications		5900	411,338.00	411,368.00	118,486.48	407,392.00	3,976.00	1.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			11,195,623.00	13,105,335.00	7,019,392.23	13,933,976.00	(828,641.00)	-6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	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	163,000.00	162,256.64	163,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	163,000.00	162,256.64	163,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	15,000.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	395,782.00	395,782.00	0.00	395,782.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	1,006,699.00	1,006,699.00	0.00	1,006,699.00	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	60,561.00	60,561.00	31,474.44	60,561.00	0.00	0.0%
Other Debt Service - Principal		7439	326,174.00	326,174.00	161,892.78	326,174.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,804,216.00	1,789,216.00	193,367.22	1,789,216.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(368,170.00)	(367,093.00)	0.00	(359,302.00)	(7,791.00)	2.1%
Transfers of Indirect Costs - Interfund		7350	(610,131.00)	(532,617.00)	0.00	(532,617.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(978,301.00)	(899,710.00)	0.00	(891,919.00)	(7,791.00)	0.9%
TOTAL, EXPENDITURES			110,788,144.00	112,368,525.00	52,152,119.61	112,208,329.00	160,196.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	33,324.00	33,324.00	0.00	104,000.00	(70,676.00)	-212.1%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			33,324.00	33,324.00	0.00	104,000.00	(70,676.00)	-212.1%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(17,581,548.00)	(18,479,537.00)	(3,158,066.00)	(19,580,020.00)	(1,100,483.00)	6.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(17,581,548.00)	(18,479,537.00)	(3,158,066.00)	(19,580,020.00)	(1,100,483.00)	6.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(17,414,872.00)	(18,312,861.00)	(3,158,066.00)	(19,484,020.00)	(1,171,159.00)	6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	6,787,092.00	7,640,758.00	800,532.46	7,608,953.00	(31,805.00)	-0.4%
3) Other State Revenue		8300-8599	17,301,989.00	17,281,092.00	4,521,851.82	16,267,855.00	(1,013,237.00)	-5.9%
4) Other Local Revenue		8600-8799	4,635,580.00	4,795,513.00	660,063.64	4,806,630.00	11,117.00	0.2%
5) TOTAL, REVENUES			28,724,661.00	29,717,363.00	5,982,447.92	28,683,438.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	13,206,612.00	13,785,390.00	6,033,219.70	13,761,740.00	23,650.00	0.2%
2) Classified Salaries		2000-2999	7,694,259.00	7,929,708.00	4,218,524.08	7,932,817.00	(3,109.00)	0.0%
3) Employee Benefits		3000-3999	13,033,292.00	13,564,579.00	3,828,149.21	13,640,619.00	(76,040.00)	-0.6%
4) Books and Supplies		4000-4999	3,310,759.00	4,706,601.00	2,228,113.52	4,450,876.00	255,725.00	5.4%
5) Services and Other Operating Expenditures		5000-5999	4,022,488.00	4,590,503.00	397,765.57	4,837,323.00	(246,820.00)	-5.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,098,974.00	4,101,794.00	180,426.01	4,101,360.00	434.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	368,170.00	358,490.00	0.00	359,302.00	(812.00)	-0.2%
9) TOTAL, EXPENDITURES			45,734,554.00	49,037,065.00	16,886,198.09	49,084,037.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(17,009,893.00)	(19,319,702.00)	(10,903,750.17)	(20,400,599.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	17,581,548.00	18,504,563.00	3,158,066.00	19,580,020.00	1,075,457.00	5.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			16,881,548.00	17,804,563.00	3,158,066.00	18,880,020.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(128,345.00)	(1,515,139.00)	(7,745,684.17)	(1,520,579.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,905,246.24	5,905,246.24		5,905,246.24	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)			5,905,246.24	5,905,246.24		5,905,246.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,905,246.24	5,905,246.24		5,905,246.24		
2) Ending Balance, June 30 (E + F1e)			5,776,901.24	4,390,107.24		4,384,667.24		
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	5,776,901.24	4,390,107.24		4,384,667.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,590,161.00	2,590,502.00	55,641.49	2,590,502.00	0.00	0.0%
Special Education Discretionary Grants		8182	347,976.00	326,377.00	15,564.00	276,377.00	(50,000.00)	-15.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,274,214.00	2,675,116.00	0.00	2,693,445.00	18,329.00	0.7%
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	345,021.00	438,296.00	183,628.99	438,162.00	(134.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	99,248.00	119,371.00	16,955.25	119,371.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	148,416.00	509,208.00	109,363.32	509,208.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	87,056.00	86,888.00	1,493.01	86,888.00	0.00	0.0%
Career and Technical Education	All Other	8290	894,000.00	894,000.00	417,886.40	894,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,787,092.00	7,640,758.00	800,532.46	7,608,953.00	(31,805.00)	-0.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	8,153,378.00	8,380,492.00	3,236,255.00	8,388,239.00	7,747.00	0.1%
Prior Years	6500	8319	2,000,000.00	1,018,130.00	0.00	0.00	(1,018,130.00)	-100.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	622,697.00	687,889.00	52,794.57	687,835.00	(54.00)	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	368,550.00	399,508.00	259,680.33	399,508.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	384,547.00	380,701.32	384,547.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,157,364.00	6,410,526.00	592,420.60	6,407,726.00	(2,800.00)	0.0%
TOTAL, OTHER STATE REVENUE			17,301,989.00	17,281,092.00	4,521,851.82	16,267,855.00	(1,013,237.00)	-5.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	700,000.00	700,000.00	453,192.92	700,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	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	197,399.00	206,926.00	0.00	206,926.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	418,547.00	553,113.00	206,870.72	564,573.00	11,460.00	2.1%
Tuition		8710	3,319,634.00	3,335,474.00	0.00	3,335,131.00	(343.00)	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,635,580.00	4,795,513.00	660,063.64	4,806,630.00	11,117.00	0.2%
TOTAL, REVENUES			28,724,661.00	29,717,363.00	5,982,447.92	28,683,438.00	(1,033,925.00)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,649,011.00	11,200,962.00	4,814,701.44	11,198,225.00	2,737.00	0.0%
Certificated Pupil Support Salaries		1200	1,389,377.00	1,415,361.00	660,838.21	1,412,477.00	2,884.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,150,657.00	1,081,257.00	524,328.56	1,061,938.00	19,319.00	1.8%
Other Certificated Salaries		1900	17,567.00	87,810.00	33,351.49	89,100.00	(1,290.00)	-1.5%
TOTAL, CERTIFICATED SALARIES			13,206,612.00	13,785,390.00	6,033,219.70	13,761,740.00	23,650.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,507,918.00	4,535,190.00	2,373,992.30	4,546,027.00	(10,837.00)	-0.2%
Classified Support Salaries		2200	1,705,742.00	1,900,729.00	1,050,530.68	1,924,565.00	(23,836.00)	-1.3%
Classified Supervisors' and Administrators' Salaries		2300	661,007.00	648,672.00	348,981.38	648,672.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	741,712.00	776,297.00	415,784.07	744,369.00	31,928.00	4.1%
Other Classified Salaries		2900	77,880.00	68,820.00	29,235.65	69,184.00	(364.00)	-0.5%
TOTAL, CLASSIFIED SALARIES			7,694,259.00	7,929,708.00	4,218,524.08	7,932,817.00	(3,109.00)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,145,289.00	2,334,046.00	1,007,085.57	2,320,172.00	13,874.00	0.6%
PERS		3201-3202	1,231,799.00	1,302,032.00	688,626.50	1,328,202.00	(26,170.00)	-2.0%
OASDI/Medicare/Alternative		3301-3302	765,474.00	815,210.00	408,369.49	821,049.00	(5,839.00)	-0.7%
Health and Welfare Benefits		3401-3402	3,459,548.00	3,704,216.00	1,561,878.02	3,759,866.00	(55,650.00)	-1.5%
Unemployment Insurance		3501-3502	10,328.00	10,824.00	5,061.64	11,500.00	(676.00)	-6.2%
Workers' Compensation		3601-3602	299,018.00	220,835.00	104,568.15	220,616.00	219.00	0.1%
OPEB, Allocated		3701-3702	12,388.00	75,347.00	15,197.60	76,523.00	(1,176.00)	-1.6%
OPEB, Active Employees		3751-3752	13,769.00	3,355.00	18,223.58	3,544.00	(189.00)	-5.6%
Other Employee Benefits		3901-3902	5,095,679.00	5,098,714.00	19,138.66	5,099,147.00	(433.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			13,033,292.00	13,564,579.00	3,828,149.21	13,640,619.00	(76,040.00)	-0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	404,300.00	1,717,423.00	1,582,886.94	1,717,423.00	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	2,802,702.00	2,629,292.00	618,923.41	2,375,010.00	254,282.00	9.7%
Noncapitalized Equipment		4400	103,757.00	359,886.00	26,303.17	358,443.00	1,443.00	0.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,310,759.00	4,706,601.00	2,228,113.52	4,450,876.00	255,725.00	5.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,881,301.00	2,124,025.00	(1,439,125.71)	2,176,967.00	(52,942.00)	-2.5%
Travel and Conferences		5200	116,341.00	261,526.00	56,233.32	263,405.00	(1,879.00)	-0.7%
Dues and Memberships		5300	7,152.00	61,189.00	5,057.79	61,189.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	119,427.00	119,427.00	65,107.59	167,427.00	(48,000.00)	-40.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,334.00	115,334.00	36,077.10	167,334.00	(52,000.00)	-45.1%
Transfers of Direct Costs		5710	18,682.00	60,559.00	43,871.26	41,407.00	19,152.00	31.6%
Transfers of Direct Costs - Interfund		5750	30,700.00	30,700.00	2,185.85	30,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,705,415.00	1,789,507.00	1,627,285.42	1,900,658.00	(111,151.00)	-6.2%
Communications		5900	28,136.00	28,236.00	1,072.95	28,236.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,022,488.00	4,590,503.00	397,765.57	4,837,323.00	(246,820.00)	-5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	3,248,853.00	3,251,673.00	0.00	3,251,239.00	434.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	850,121.00	850,121.00	180,426.01	850,121.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,098,974.00	4,101,794.00	180,426.01	4,101,360.00	434.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	368,170.00	358,490.00	0.00	359,302.00	(812.00)	-0.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			368,170.00	358,490.00	0.00	359,302.00	(812.00)	-0.2%
TOTAL, EXPENDITURES			45,734,554.00	49,037,065.00	16,886,198.09	49,084,037.00	(46,972.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	17,581,548.00	18,504,563.00	3,158,066.00	19,580,020.00	1,075,457.00	5.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			17,581,548.00	18,504,563.00	3,158,066.00	19,580,020.00	1,075,457.00	5.8%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			16,881,548.00	17,804,563.00	3,158,066.00	18,880,020.00	(1,075,457.00)	6.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	121,003,316.00	121,036,552.00	66,894,261.98	120,944,221.00	(92,331.00)	-0.1%
2) Federal Revenue		8100-8299	6,787,092.00	7,640,758.00	800,532.46	7,608,953.00	(31,805.00)	-0.4%
3) Other State Revenue		8300-8599	19,559,282.00	19,588,323.00	6,125,100.39	19,593,060.00	4,737.00	0.0%
4) Other Local Revenue		8600-8799	5,836,680.00	6,768,221.00	1,392,973.43	6,779,338.00	11,117.00	0.2%
5) TOTAL, REVENUES			153,186,370.00	155,033,854.00	75,212,868.26	154,925,572.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	69,122,218.00	67,802,144.00	29,809,390.26	67,115,073.00	687,071.00	1.0%
2) Classified Salaries		2000-2999	22,250,999.00	22,022,852.00	11,905,571.73	22,119,833.00	(96,981.00)	-0.4%
3) Employee Benefits		3000-3999	39,938,309.00	39,904,929.00	15,577,715.15	40,001,234.00	(96,305.00)	-0.2%
4) Books and Supplies		4000-4999	4,700,002.00	8,467,037.00	3,792,432.89	7,763,968.00	703,069.00	8.3%
5) Services and Other Operating Expenditures		5000-5999	15,218,111.00	17,695,838.00	7,417,157.80	18,771,299.00	(1,075,461.00)	-6.1%
6) Capital Outlay		6000-6999	0.00	163,000.00	162,256.64	163,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	5,903,190.00	5,891,010.00	373,793.23	5,890,576.00	434.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(610,131.00)	(541,220.00)	0.00	(532,617.00)	(8,603.00)	1.6%
9) TOTAL, EXPENDITURES			156,522,698.00	161,405,590.00	69,038,317.70	161,292,366.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,336,328.00)	(6,371,736.00)	6,174,550.56	(6,366,794.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
b) Transfers Out		7600-7629	733,324.00	733,324.00	0.00	804,000.00	(70,676.00)	-9.6%
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	25,026.00	0.00	0.00	(25,026.00)	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(533,324.00)	(508,298.00)	0.00	(604,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,869,652.00)	(6,880,034.00)	6,174,550.56	(6,970,794.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	28,963,040.35	28,963,040.35		28,963,040.35	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)			28,963,040.35	28,963,040.35		28,963,040.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			28,963,040.35	28,963,040.35		28,963,040.35		
2) Ending Balance, June 30 (E + F1e)			25,093,388.35	22,083,006.35		21,992,246.35		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,000.00	35,000.00		35,000.00		
Stores		9712	50,000.00	50,000.00		50,000.00		
Prepaid Items		9713	534,158.00	534,158.00		534,158.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,776,901.24	4,390,107.24		4,384,667.24		
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	977,892.00	400,000.00		400,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	4,717,681.00	4,804,159.00		4,862,891.00		
Unassigned/Unappropriated Amount		9790	13,001,756.11	11,869,582.11		11,725,530.11		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	81,437,506.00	76,222,762.00	44,754,459.00	80,176,450.00	3,953,688.00	5.2%
Education Protection Account State Aid - Current Year		8012	17,252,600.00	18,965,169.00	9,482,585.00	18,980,065.00	14,896.00	0.1%
State Aid - Prior Years		8019	0.00	20,241.00	3,514,608.32	20,241.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	71,143.00	71,114.00	34,421.63	71,114.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	29.00	31.54	29.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	12,482,917.00	12,563,796.00	6,783,857.40	13,443,262.00	879,466.00	7.0%
Unsecured Roll Taxes		8042	206,196.00	206,196.00	212,540.21	206,196.00	0.00	0.0%
Prior Years' Taxes		8043	544,425.00	489,229.00	440,007.64	609,603.00	120,374.00	24.6%
Supplemental Taxes		8044	646,480.00	593,509.00	349,716.96	623,184.00	29,675.00	5.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,970,476.00	9,394,902.00	327,648.25	4,183,117.00	(5,211,785.00)	-55.5%
Community Redevelopment Funds (SB 617/699/1992)		8047	391,573.00	2,509,605.00	984,629.20	2,630,960.00	121,355.00	4.8%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	9,756.83	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			121,003,316.00	121,036,552.00	66,894,261.98	120,944,221.00	(92,331.00)	-0.1%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			121,003,316.00	121,036,552.00	66,894,261.98	120,944,221.00	(92,331.00)	-0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,590,161.00	2,590,502.00	55,641.49	2,590,502.00	0.00	0.0%
Special Education Discretionary Grants		8182	347,976.00	326,377.00	15,564.00	276,377.00	(50,000.00)	-15.3%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	2,274,214.00	2,675,116.00	0.00	2,693,445.00	18,329.00	0.7%
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	345,021.00	438,296.00	183,628.99	438,162.00	(134.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	99,248.00	119,371.00	16,955.25	119,371.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	148,416.00	509,208.00	109,363.32	509,208.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	87,056.00	86,888.00	1,493.01	86,888.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	894,000.00	894,000.00	417,886.40	894,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,787,092.00	7,640,758.00	800,532.46	7,608,953.00	(31,805.00)	-0.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	8,153,378.00	8,380,492.00	3,236,255.00	8,388,239.00	7,747.00	0.1%
Prior Years	6500	8319	2,000,000.00	1,018,130.00	0.00	0.00	(1,018,130.00)	-100.0%
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	484,553.00	484,553.00	484,554.00	484,554.00	1.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,395,437.00	2,510,567.00	661,011.14	2,510,360.00	(207.00)	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	368,550.00	399,508.00	259,680.33	399,508.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	384,547.00	380,701.32	384,547.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,157,364.00	6,410,526.00	1,102,898.60	7,425,852.00	1,015,326.00	15.8%
TOTAL, OTHER STATE REVENUE			19,559,282.00	19,588,323.00	6,125,100.39	19,593,060.00	4,737.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	700,000.00	700,000.00	453,192.92	700,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	180,000.00	180,000.00	180,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	170,000.00	170,000.00	108,963.77	170,000.00	0.00	0.0%
Interest		8660	490,000.00	540,000.00	332,953.35	540,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	547,399.00	556,926.00	0.00	556,926.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	609,647.00	1,285,821.00	317,863.39	1,297,281.00	11,460.00	0.9%
Tuition		8710	3,319,634.00	3,335,474.00	0.00	3,335,131.00	(343.00)	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,836,680.00	6,768,221.00	1,392,973.43	6,779,338.00	11,117.00	0.2%
TOTAL, REVENUES			153,186,370.00	155,033,854.00	75,212,868.26	154,925,572.00	(108,282.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	58,533,256.00	57,231,666.00	24,772,787.32	56,576,894.00	654,772.00	1.1%
Certificated Pupil Support Salaries		1200	3,047,766.00	3,116,507.00	1,435,006.54	3,110,740.00	5,767.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	7,252,817.00	7,000,442.00	3,416,381.05	6,982,812.00	17,630.00	0.3%
Other Certificated Salaries		1900	288,379.00	453,529.00	185,215.35	444,627.00	8,902.00	2.0%
TOTAL, CERTIFICATED SALARIES			69,122,218.00	67,802,144.00	29,809,390.26	67,115,073.00	687,071.00	1.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,692,663.00	5,773,739.00	2,854,782.66	5,755,359.00	18,380.00	0.3%
Classified Support Salaries		2200	7,473,750.00	7,451,874.00	4,157,055.75	7,515,050.00	(63,176.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	1,383,874.00	1,298,810.00	739,448.37	1,299,739.00	(929.00)	-0.1%
Clerical, Technical and Office Salaries		2400	6,766,867.00	6,615,538.00	3,674,130.88	6,652,117.00	(36,579.00)	-0.6%
Other Classified Salaries		2900	933,845.00	882,891.00	480,154.07	897,568.00	(14,677.00)	-1.7%
TOTAL, CLASSIFIED SALARIES			22,250,999.00	22,022,852.00	11,905,571.73	22,119,833.00	(96,981.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	11,077,156.00	11,408,941.00	4,994,378.73	11,327,715.00	81,226.00	0.7%
PERS		3201-3202	3,804,886.00	3,713,592.00	2,009,041.94	3,747,578.00	(33,986.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	2,682,866.00	2,676,458.00	1,345,925.63	2,707,132.00	(30,674.00)	-1.1%
Health and Welfare Benefits		3401-3402	15,634,425.00	15,635,033.00	6,541,500.94	15,747,527.00	(112,494.00)	-0.7%
Unemployment Insurance		3501-3502	44,782.00	44,973.00	20,625.06	45,759.00	(786.00)	-1.7%
Workers' Compensation		3601-3602	1,370,598.00	896,374.00	425,244.41	892,349.00	4,025.00	0.4%
OPEB, Allocated		3701-3702	61,052.00	310,735.00	65,273.64	311,642.00	(907.00)	-0.3%
OPEB, Active Employees		3751-3752	53,584.00	3,402.00	64,820.77	3,562.00	(160.00)	-4.7%
Other Employee Benefits		3901-3902	5,208,960.00	5,215,421.00	110,904.03	5,217,970.00	(2,549.00)	0.0%
TOTAL, EMPLOYEE BENEFITS			39,938,309.00	39,904,929.00	15,577,715.15	40,001,234.00	(96,305.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	404,300.00	1,717,423.00	1,582,886.94	1,717,423.00	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	3,825,475.00	5,884,206.00	1,951,872.43	5,282,697.00	601,509.00	10.2%
Noncapitalized Equipment		4400	470,227.00	865,408.00	257,673.52	763,848.00	101,560.00	11.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,700,002.00	8,467,037.00	3,792,432.89	7,763,968.00	703,069.00	8.3%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,174,295.00	3,545,019.00	(1,229,984.00)	3,635,304.00	(90,285.00)	-2.5%
Travel and Conferences		5200	237,252.00	636,121.00	318,148.78	669,131.00	(33,010.00)	-5.2%
Dues and Memberships		5300	130,840.00	192,735.00	116,028.09	283,036.00	(90,301.00)	-46.9%
Insurance		5400-5450	660,004.00	740,004.00	0.00	740,004.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,347,783.00	3,076,733.00	1,582,311.74	3,139,733.00	(63,000.00)	-2.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,025,165.00	2,174,882.00	1,600,456.10	2,305,215.00	(130,333.00)	-6.0%
Transfers of Direct Costs		5710	0.00	15,698.00	(370.50)	0.00	15,698.00	100.0%
Transfers of Direct Costs - Interfund		5750	(23,617.00)	(34,805.00)	(13,423.00)	(34,191.00)	(614.00)	1.8%
Professional/Consulting Services and Operating Expenditures		5800	5,226,915.00	6,909,847.00	4,924,431.16	7,597,439.00	(687,592.00)	-10.0%
Communications		5900	439,474.00	439,604.00	119,559.43	435,628.00	3,976.00	0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,218,111.00	17,695,838.00	7,417,157.80	18,771,299.00	(1,075,461.00)	-6.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	163,000.00	162,256.64	163,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	163,000.00	162,256.64	163,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	3,263,853.00	3,251,673.00	0.00	3,251,239.00	434.00	0.0%
Payments to County Offices		7142	395,782.00	395,782.00	0.00	395,782.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	1,006,699.00	1,006,699.00	0.00	1,006,699.00	0.00	0.0%
All Other Transfers		7281-7283	850,121.00	850,121.00	180,426.01	850,121.00	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	60,561.00	60,561.00	31,474.44	60,561.00	0.00	0.0%
Other Debt Service - Principal		7439	326,174.00	326,174.00	161,892.78	326,174.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,903,190.00	5,891,010.00	373,793.23	5,890,576.00	434.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	(8,603.00)	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(610,131.00)	(532,617.00)	0.00	(532,617.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(610,131.00)	(541,220.00)	0.00	(532,617.00)	(8,603.00)	1.6%
TOTAL, EXPENDITURES			156,522,698.00	161,405,590.00	69,038,317.70	161,292,366.00	113,224.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	33,324.00	33,324.00	0.00	104,000.00	(70,676.00)	-212.1%
Other Authorized Interfund Transfers Out		7619	700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			733,324.00	733,324.00	0.00	804,000.00	(70,676.00)	-9.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	25,026.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	25,026.00	0.00	0.00	(25,026.00)	100.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(533,324.00)	(508,298.00)	0.00	(604,000.00)	95,702.00	18.8%

Resource	Description	2019-20
		Projected Year Totals
5640	Medi-Cal Billing Option	557,326.43
6300	Lottery: Instructional Materials	292,190.57
6500	Special Education	1,482,037.78
6512	Special Ed: Mental Health Services	137,703.66
7311	Classified School Employee Professional De	0.04
8150	Ongoing & Major Maintenance Account (RM,	322,764.00
9010	Other Restricted Local	1,592,644.76
Total, Restricted Balance		4,384,667.24

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,649,957.00	17,658,233.00	15,914,025.00	17,658,233.00	0.00	0.0%
3) Other State Revenue		8300-8599	42,316,238.00	42,373,264.00	22,239,205.00	42,373,264.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	2,583.38	0.00	0.00	0.0%
5) TOTAL, REVENUES			59,966,195.00	60,031,497.00	38,155,813.38	60,031,497.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	59,966,195.00	60,031,497.00	34,730,185.00	60,031,497.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			59,966,195.00	60,031,497.00	34,730,185.00	60,031,497.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3,425,628.38	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	3,425,628.38	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	17,649,957.00	17,658,233.00	15,914,025.00	17,658,233.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,649,957.00	17,658,233.00	15,914,025.00	17,658,233.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	36,933,618.00	36,933,618.00	19,484,273.00	36,933,618.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	5,382,620.00	5,439,646.00	2,754,932.00	5,439,646.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			42,316,238.00	42,373,264.00	22,239,205.00	42,373,264.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	2,583.38	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,583.38	0.00	0.00	0.0%
TOTAL, REVENUES			59,966,195.00	60,031,497.00	38,155,813.38	60,031,497.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	23,032,577.00	23,097,879.00	18,625,297.00	23,097,879.00	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	36,933,618.00	36,933,618.00	16,104,888.00	36,933,618.00	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%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			59,966,195.00	60,031,497.00	34,730,185.00	60,031,497.00	0.00	0.0%
TOTAL, EXPENDITURES			59,966,195.00	60,031,497.00	34,730,185.00	60,031,497.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	208,499.00	354,499.00	164,318.95	394,499.00	40,000.00	11.3%
3) Other State Revenue		8300-8599	3,662,912.00	3,618,614.00	1,980,286.50	3,618,614.00	0.00	0.0%
4) Other Local Revenue		8600-8799	631,799.00	601,799.00	359,928.40	601,799.00	0.00	0.0%
5) TOTAL, REVENUES			4,503,210.00	4,574,912.00	2,504,533.85	4,614,912.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,512,529.00	1,447,929.00	666,557.71	1,447,929.00	0.00	0.0%
2) Classified Salaries		2000-2999	723,427.00	823,994.00	376,856.26	823,994.00	0.00	0.0%
3) Employee Benefits		3000-3999	857,843.00	874,093.00	385,108.24	874,152.00	(59.00)	0.0%
4) Books and Supplies		4000-4999	286,931.00	1,901,190.00	114,889.22	1,901,190.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	538,807.00	829,633.00	420,655.93	829,633.00	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	169,354.00	171,042.00	0.00	171,042.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,088,891.00	6,047,881.00	1,964,067.36	6,047,940.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			414,319.00	(1,472,969.00)	540,466.49	(1,433,028.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			414,319.00	(1,472,969.00)	540,466.49	(1,433,028.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,086,932.77	3,086,932.77		3,086,932.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,086,932.77	3,086,932.77		3,086,932.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,086,932.77	3,086,932.77		3,086,932.77		
2) Ending Balance, June 30 (E + F1e)			3,501,251.77	1,613,963.77		1,653,904.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,438,788.11	1,551,500.11		1,591,441.11		
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	62,463.66	62,463.66		62,463.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	33,779.00	0.00	33,779.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	208,499.00	320,720.00	164,318.95	360,720.00	40,000.00	12.5%
TOTAL, FEDERAL REVENUE			208,499.00	354,499.00	164,318.95	394,499.00	40,000.00	11.3%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	3,387,081.00	3,387,081.00	1,748,753.50	3,387,081.00	0.00	0.0%
All Other State Revenue	All Other	8590	275,831.00	231,533.00	231,533.00	231,533.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,662,912.00	3,618,614.00	1,980,286.50	3,618,614.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	25.00	25.00	26,994.33	25.00	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	571,174.00	543,174.00	299,951.00	527,374.00	(15,800.00)	-2.9%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	60,600.00	58,600.00	32,983.07	74,400.00	15,800.00	27.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			631,799.00	601,799.00	359,928.40	601,799.00	0.00	0.0%
TOTAL, REVENUES			4,503,210.00	4,574,912.00	2,504,533.85	4,614,912.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	912,717.00	1,026,905.00	463,474.40	1,019,005.00	7,900.00	0.8%
Certificated Pupil Support Salaries		1200	337,019.00	225,888.00	97,432.69	215,788.00	10,100.00	4.5%
Certificated Supervisors' and Administrators' Salaries		1300	241,378.00	174,336.00	83,987.00	174,336.00	0.00	0.0%
Other Certificated Salaries		1900	21,415.00	20,800.00	21,663.62	38,800.00	(18,000.00)	-86.5%
TOTAL, CERTIFICATED SALARIES			1,512,529.00	1,447,929.00	666,557.71	1,447,929.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	171,304.00	240,574.00	81,987.01	240,574.00	0.00	0.0%
Classified Support Salaries		2200	145,784.00	176,620.00	84,733.15	176,620.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	82,044.00	82,044.00	47,859.00	82,044.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	313,295.00	312,756.00	157,293.88	312,756.00	0.00	0.0%
Other Classified Salaries		2900	11,000.00	12,000.00	4,983.22	12,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			723,427.00	823,994.00	376,856.26	823,994.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	167,144.00	151,530.00	78,222.54	151,530.00	0.00	0.0%
PERS		3201-3202	139,748.00	160,136.00	87,227.10	160,136.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	98,807.00	104,637.00	46,795.91	108,643.00	(4,006.00)	-3.8%
Health and Welfare Benefits		3401-3402	409,641.00	424,859.00	157,382.69	419,324.00	5,535.00	1.3%
Unemployment Insurance		3501-3502	1,399.00	1,383.00	517.33	1,383.00	0.00	0.0%
Workers' Compensation		3601-3602	33,539.00	22,719.00	10,926.13	22,719.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,438.00	1,503.00	1,247.34	2,177.00	(674.00)	-44.8%
OPEB, Active Employees		3751-3752	1,937.00	2,139.00	1,644.50	3,123.00	(984.00)	-46.0%
Other Employee Benefits		3901-3902	4,190.00	5,187.00	1,144.70	5,117.00	70.00	1.3%
TOTAL, EMPLOYEE BENEFITS			857,843.00	874,093.00	385,108.24	874,152.00	(59.00)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,000.00	20,000.00	0.00	20,000.00	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	201,731.00	1,808,990.00	102,907.50	1,808,990.00	0.00	0.0%
Noncapitalized Equipment		4400	65,200.00	72,200.00	11,981.72	72,200.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			286,931.00	1,901,190.00	114,889.22	1,901,190.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	41,086.00	35,143.00	24,616.91	64,582.00	(29,439.00)	-83.8%
Dues and Memberships		5300	4,200.00	3,200.00	(821.00)	3,200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	31,500.00	179,530.00	131,950.14	155,219.00	24,311.00	13.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,900.00	5,900.00	1,606.95	6,961.00	(1,061.00)	-18.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	2,953.00	2,953.00	2,165.00	4,203.00	(1,250.00)	-42.3%
Professional/Consulting Services and Operating Expenditures		5800	223,780.00	373,519.00	252,104.35	416,080.00	(42,561.00)	-11.4%
Communications		5900	229,388.00	229,388.00	9,033.58	179,388.00	50,000.00	21.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			538,807.00	829,633.00	420,655.93	829,633.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	169,354.00	171,042.00	0.00	171,042.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			169,354.00	171,042.00	0.00	171,042.00	0.00	0.0%
TOTAL, EXPENDITURES			4,088,891.00	6,047,881.00	1,964,067.36	6,047,940.00		

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

Resource	Description	2019/20
		Projected Year Totals
5810	Other Restricted Federal	281,912.16
6371	CalWORKs for ROCP or Adult Education	696,430.00
6391	Adult Education Program	591,168.51
9010	Other Restricted Local	21,930.44
Total, Restricted Balance		1,591,441.11

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	256,360.00	256,360.00	127,259.00	256,360.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,685,522.00	1,761,433.00	1,008,545.00	1,761,433.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,282,505.00	1,414,505.00	732,839.92	1,414,505.00	0.00	0.0%
5) TOTAL, REVENUES			3,224,387.00	3,432,298.00	1,868,643.92	3,432,298.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	895,539.00	883,812.00	417,173.37	883,812.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,071,748.00	1,122,043.00	621,429.90	1,142,666.00	(20,623.00)	-1.8%
3) Employee Benefits		3000-3999	694,327.00	690,875.00	334,038.84	706,303.00	(15,428.00)	-2.2%
4) Books and Supplies		4000-4999	238,357.00	293,053.00	70,867.33	255,913.00	37,140.00	12.7%
5) Services and Other Operating Expenditures		5000-5999	142,985.00	143,293.00	66,267.94	144,166.00	(873.00)	-0.6%
6) Capital Outlay		6000-6999	0.00	16,000.00	15,494.44	16,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,188.00	91,575.00	0.00	91,575.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,131,144.00	3,240,651.00	1,525,271.82	3,240,435.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			93,243.00	191,647.00	343,372.10	191,863.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	45,007.00	93,911.00	0.00	93,911.00	0.00	0.0%
b) Transfers Out		7600-7629	245,007.00	293,911.00	0.00	293,911.00	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			(200,000.00)	(200,000.00)	0.00	(200,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(106,757.00)	(8,353.00)	343,372.10	(8,137.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,041,618.77	1,041,618.77		1,041,618.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,041,618.77	1,041,618.77		1,041,618.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,041,618.77	1,041,618.77		1,041,618.77		
2) Ending Balance, June 30 (E + F1e)			934,861.77	1,033,265.77		1,033,481.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	934,861.77	1,033,265.77		1,033,481.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	256,360.00	256,360.00	127,259.00	256,360.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			256,360.00	256,360.00	127,259.00	256,360.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,685,522.00	1,761,433.00	1,008,545.00	1,761,433.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,685,522.00	1,761,433.00	1,008,545.00	1,761,433.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	8,925.80	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	34,741.00	34,741.00	27,076.00	34,741.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	1,247,764.00	1,379,764.00	694,425.14	1,379,764.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	2,412.98	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,282,505.00	1,414,505.00	732,839.92	1,414,505.00	0.00	0.0%
TOTAL, REVENUES			3,224,387.00	3,432,298.00	1,868,643.92	3,432,298.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	586,237.00	686,724.00	320,254.13	686,724.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	309,302.00	197,088.00	96,919.24	197,088.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			895,539.00	883,812.00	417,173.37	883,812.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	105.00	105.11	105.00	0.00	0.0%
Classified Support Salaries		2200	94,947.00	94,947.00	53,366.56	95,447.00	(500.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	71,100.00	71,100.00	40,595.00	71,100.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	113,014.00	113,514.00	63,700.51	113,514.00	0.00	0.0%
Other Classified Salaries		2900	792,687.00	842,377.00	463,662.72	862,500.00	(20,123.00)	-2.4%
TOTAL, CLASSIFIED SALARIES			1,071,748.00	1,122,043.00	621,429.90	1,142,666.00	(20,623.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	118,125.00	131,141.00	59,808.35	134,602.00	(3,461.00)	-2.6%
PERS		3201-3202	149,681.00	144,285.00	85,959.37	152,668.00	(8,383.00)	-5.8%
OASDI/Medicare/Alternative		3301-3302	103,023.00	101,272.00	57,377.42	104,492.00	(3,220.00)	-3.2%
Health and Welfare Benefits		3401-3402	290,376.00	288,702.00	117,566.81	288,702.00	0.00	0.0%
Unemployment Insurance		3501-3502	952.00	976.00	516.19	999.00	(23.00)	-2.4%
Workers' Compensation		3601-3602	29,509.00	20,059.00	10,983.14	20,265.00	(206.00)	-1.0%
OPEB, Allocated		3701-3702	800.00	2,457.00	778.73	2,592.00	(135.00)	-5.5%
OPEB, Active Employees		3751-3752	861.00	1,983.00	1,048.83	1,983.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			694,327.00	690,875.00	334,038.84	706,303.00	(15,428.00)	-2.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	224,038.00	274,753.00	57,655.13	228,098.00	46,655.00	17.0%
Noncapitalized Equipment		4400	14,319.00	18,300.00	13,212.20	27,815.00	(9,515.00)	-52.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			238,357.00	293,053.00	70,867.33	255,913.00	37,140.00	12.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	11,010.00	5,430.00	1,269.19	5,663.00	(233.00)	-4.3%
Dues and Memberships		5300	450.00	450.00	0.00	0.00	450.00	100.0%
Insurance		5400-5450	11,500.00	11,500.00	0.00	11,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,000.00	16,000.00	8,769.90	16,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,500.00	3,800.00	1,011.62	3,800.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40,572.00	48,382.00	5,536.69	48,282.00	100.00	0.2%
Professional/Consulting Services and Operating Expenditures		5800	51,653.00	50,431.00	48,811.48	51,621.00	(1,190.00)	-2.4%
Communications		5900	7,300.00	7,300.00	869.06	7,300.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			142,985.00	143,293.00	66,267.94	144,166.00	(873.00)	-0.6%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	16,000.00	15,494.44	16,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	16,000.00	15,494.44	16,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	88,188.00	91,575.00	0.00	91,575.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			88,188.00	91,575.00	0.00	91,575.00	0.00	0.0%
TOTAL, EXPENDITURES			3,131,144.00	3,240,651.00	1,525,271.82	3,240,435.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	45,007.00	93,911.00	0.00	93,911.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			45,007.00	93,911.00	0.00	93,911.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	245,007.00	293,911.00	0.00	293,911.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			245,007.00	293,911.00	0.00	293,911.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(200,000.00)	(200,000.00)	0.00	(200,000.00)		

Resource	Description	2019/20
		Projected Year Totals
6130	Child Development: Center-Based Reserve Account	283,523.56
9010	Other Restricted Local	749,958.21
Total, Restricted Balance		<u>1,033,481.77</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,829,212.00	4,829,212.00	1,771,823.50	4,788,809.00	(40,403.00)	-0.8%
3) Other State Revenue		8300-8599	340,225.00	340,225.00	131,351.64	340,225.00	0.00	0.0%
4) Other Local Revenue		8600-8799	861,631.00	833,413.00	408,952.93	873,728.00	40,315.00	4.8%
5) TOTAL, REVENUES			6,031,068.00	6,002,850.00	2,312,128.07	6,002,762.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,398,340.00	2,541,124.00	1,200,782.31	2,463,933.00	77,191.00	3.0%
3) Employee Benefits		3000-3999	844,277.00	847,026.00	423,013.84	838,124.00	8,902.00	1.1%
4) Books and Supplies		4000-4999	2,520,488.00	2,788,295.00	1,218,099.41	2,778,882.00	9,413.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	195,245.00	301,652.00	119,906.71	276,612.00	25,040.00	8.3%
6) Capital Outlay		6000-6999	850,000.00	200,000.00	0.00	300,000.00	(100,000.00)	-50.0%
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	352,589.00	270,000.00	0.00	270,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,160,939.00	6,948,097.00	2,961,802.27	6,927,551.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,129,871.00)	(945,247.00)	(649,674.20)	(924,789.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	33,324.00	33,324.00	0.00	104,000.00	70,676.00	212.1%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			33,324.00	33,324.00	0.00	104,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,096,547.00)	(911,923.00)	(649,674.20)	(820,789.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,234,479.32	6,234,479.32		6,234,479.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,234,479.32	6,234,479.32		6,234,479.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,234,479.32	6,234,479.32		6,234,479.32		
2) Ending Balance, June 30 (E + F1e)			5,137,932.32	5,322,556.32		5,413,690.32		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	5,051,561.21	5,236,185.21		5,256,643.21		
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	86,371.11	86,371.11		157,047.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	4,829,212.00	4,829,212.00	1,771,823.50	4,788,809.00	(40,403.00)	-0.8%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			4,829,212.00	4,829,212.00	1,771,823.50	4,788,809.00	(40,403.00)	-0.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	340,225.00	340,225.00	131,351.64	340,225.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			340,225.00	340,225.00	131,351.64	340,225.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	2,000.00	653.35	2,000.00	0.00	0.0%
Food Service Sales		8634	734,880.00	734,880.00	304,572.47	734,880.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	71,533.00	71,533.00	52,215.74	111,848.00	40,315.00	56.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	55,218.00	25,000.00	51,511.37	25,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			861,631.00	833,413.00	408,952.93	873,728.00	40,315.00	4.8%
TOTAL, REVENUES			6,031,068.00	6,002,850.00	2,312,128.07	6,002,762.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,827,586.00	1,944,006.00	889,070.67	1,889,394.00	54,612.00	2.8%
Classified Supervisors' and Administrators' Salaries		2300	302,664.00	314,427.00	177,667.78	307,823.00	6,604.00	2.1%
Clerical, Technical and Office Salaries		2400	268,090.00	282,691.00	134,043.86	266,716.00	15,975.00	5.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,398,340.00	2,541,124.00	1,200,782.31	2,463,933.00	77,191.00	3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	303,214.00	309,337.00	168,383.25	328,111.00	(18,774.00)	-6.1%
OASDI/Medicare/Alternative		3301-3302	183,322.00	188,514.00	99,461.40	182,533.00	5,981.00	3.2%
Health and Welfare Benefits		3401-3402	300,528.00	300,528.00	136,732.18	290,309.00	10,219.00	3.4%
Unemployment Insurance		3501-3502	12,381.00	12,416.00	596.61	1,271.00	11,145.00	89.8%
Workers' Compensation		3601-3602	35,975.00	25,411.00	12,498.07	24,639.00	772.00	3.0%
OPEB, Allocated		3701-3702	1,282.00	1,956.00	1,233.43	2,279.00	(323.00)	-16.5%
OPEB, Active Employees		3751-3752	1,570.00	2,533.00	2,000.13	3,849.00	(1,316.00)	-52.0%
Other Employee Benefits		3901-3902	6,005.00	6,331.00	2,108.77	5,133.00	1,198.00	18.9%
TOTAL, EMPLOYEE BENEFITS			844,277.00	847,026.00	423,013.84	838,124.00	8,902.00	1.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	262,293.00	285,583.00	139,280.79	297,563.00	(11,980.00)	-4.2%
Noncapitalized Equipment		4400	88,412.00	129,538.00	14,193.18	67,265.00	62,273.00	48.1%
Food		4700	2,169,783.00	2,373,174.00	1,064,625.44	2,414,054.00	(40,880.00)	-1.7%
TOTAL, BOOKS AND SUPPLIES			2,520,488.00	2,788,295.00	1,218,099.41	2,778,882.00	9,413.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,665.00	8,100.00	3,111.44	8,303.00	(203.00)	-2.5%
Dues and Memberships		5300	1,192.00	1,192.00	1,175.35	1,192.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	30,112.00	41,160.00	15,039.49	41,160.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	41,042.00	58,345.00	17,127.96	48,548.00	9,797.00	16.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(19,908.00)	(16,530.00)	5,721.31	(18,294.00)	1,764.00	-10.7%
Professional/Consulting Services and Operating Expenditures		5800	135,142.00	208,390.00	76,736.44	194,708.00	13,682.00	6.6%
Communications		5900	0.00	995.00	994.72	995.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			195,245.00	301,652.00	119,906.71	276,612.00	25,040.00	8.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	850,000.00	200,000.00	0.00	300,000.00	(100,000.00)	-50.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			850,000.00	200,000.00	0.00	300,000.00	(100,000.00)	-50.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	352,589.00	270,000.00	0.00	270,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			352,589.00	270,000.00	0.00	270,000.00	0.00	0.0%
TOTAL, EXPENDITURES			7,160,939.00	6,948,097.00	2,961,802.27	6,927,551.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	33,324.00	33,324.00	0.00	104,000.00	70,676.00	212.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			33,324.00	33,324.00	0.00	104,000.00	70,676.00	212.1%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			33,324.00	33,324.00	0.00	104,000.00		

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,037,590.27
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	219,052.94
Total, Restricted Balance		5,256,643.21

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	389,290.00	389,290.00	175,753.59	389,290.00	0.00	0.0%
5) TOTAL, REVENUES			389,290.00	389,290.00	175,753.59	389,290.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	58,263.00	58,263.00	35,705.20	67,249.00	(8,986.00)	-15.4%
3) Employee Benefits		3000-3999	27,670.00	27,379.00	11,343.04	29,949.00	(2,570.00)	-9.4%
4) Books and Supplies		4000-4999	744,760.00	744,760.00	532,633.92	1,133,252.00	(388,492.00)	-52.2%
5) Services and Other Operating Expenditures		5000-5999	1,247,752.00	1,247,752.00	1,432,767.82	3,825,287.00	(2,577,535.00)	-206.6%
6) Capital Outlay		6000-6999	3,341,438.00	3,341,438.00	1,091,802.46	3,075,242.00	266,196.00	8.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	433,475.23	433,477.00	(433,477.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,419,883.00	5,419,592.00	3,537,727.67	8,564,456.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,030,593.00)	(5,030,302.00)	(3,361,974.08)	(8,175,166.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(5,030,593.00)	(5,030,302.00)	(3,361,974.08)	(8,175,166.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,607,647.01	18,607,647.01		18,607,647.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,607,647.01	18,607,647.01		18,607,647.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,607,647.01	18,607,647.01		18,607,647.01		
2) Ending Balance, June 30 (E + F1e)			13,577,054.01	13,577,345.01		10,432,481.01		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	13,577,054.01	13,577,345.01		10,432,481.01		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	388,790.00	388,790.00	175,753.59	388,790.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	500.00	500.00	0.00	500.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			389,290.00	389,290.00	175,753.59	389,290.00	0.00	0.0%
TOTAL, REVENUES			389,290.00	389,290.00	175,753.59	389,290.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	11,556.20	8,986.00	(8,986.00)	New
Classified Supervisors' and Administrators' Salaries		2300	27,516.00	27,516.00	11,169.60	27,516.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	30,747.00	30,747.00	12,979.40	30,747.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			58,263.00	58,263.00	35,705.20	67,249.00	(8,986.00)	-15.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	12,080.00	12,080.00	6,791.51	13,852.00	(1,772.00)	-14.7%
OASDI/Medicare/Alternative		3301-3302	4,457.00	4,457.00	2,728.74	5,144.00	(687.00)	-15.4%
Health and Welfare Benefits		3401-3402	10,151.00	10,151.00	1,253.85	10,151.00	0.00	0.0%
Unemployment Insurance		3501-3502	29.00	29.00	17.85	33.00	(4.00)	-13.8%
Workers' Compensation		3601-3602	874.00	583.00	504.33	672.00	(89.00)	-15.3%
OPEB, Allocated		3701-3702	41.00	41.00	31.76	59.00	(18.00)	-43.9%
OPEB, Active Employees		3751-3752	38.00	38.00	15.00	38.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			27,670.00	27,379.00	11,343.04	29,949.00	(2,570.00)	-9.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	472,457.00	472,457.00	270,803.06	621,248.00	(148,791.00)	-31.5%
Noncapitalized Equipment		4400	272,303.00	272,303.00	261,830.86	512,004.00	(239,701.00)	-88.0%
TOTAL, BOOKS AND SUPPLIES			744,760.00	744,760.00	532,633.92	1,133,252.00	(388,492.00)	-52.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	22,000.00	22,000.00	3,508.21	39,520.00	(17,520.00)	-79.6%
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	1,225,752.00	1,225,752.00	1,429,259.61	3,785,767.00	(2,560,015.00)	-208.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,247,752.00	1,247,752.00	1,432,767.82	3,825,287.00	(2,577,535.00)	-206.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	4,690.00	(4,690.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,045,636.00	3,045,636.00	1,075,092.75	2,943,122.00	102,514.00	3.4%
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	295,802.00	295,802.00	16,709.71	127,430.00	168,372.00	56.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,341,438.00	3,341,438.00	1,091,802.46	3,075,242.00	266,196.00	8.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	17,911.23	17,912.00	(17,912.00)	New
Other Debt Service - Principal		7439	0.00	0.00	415,564.00	415,565.00	(415,565.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	433,475.23	433,477.00	(433,477.00)	New
TOTAL, EXPENDITURES			5,419,883.00	5,419,592.00	3,537,727.67	8,564,456.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	173,344.00	173,344.00	356,843.97	173,344.00	0.00	0.0%
5) TOTAL, REVENUES			173,344.00	173,344.00	356,843.97	173,344.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
3) Employee Benefits		3000-3999	401.00	393.00	0.00	393.00	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	79,000.00	47,277.64	209,599.00	(130,599.00)	-165.3%
6) Capital Outlay		6000-6999	600,000.00	521,000.00	491,583.00	541,883.00	(20,883.00)	-4.0%
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			601,901.00	601,893.00	538,860.64	753,375.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(428,557.00)	(428,549.00)	(182,016.67)	(580,031.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(428,557.00)	(428,549.00)	(182,016.67)	(580,031.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,658,192.90	1,658,192.90		1,658,192.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,658,192.90	1,658,192.90		1,658,192.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,658,192.90	1,658,192.90		1,658,192.90		
2) Ending Balance, June 30 (E + F1e)			1,229,635.90	1,229,643.90		1,078,161.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	582,008.00		597,008.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,229,635.90	647,635.90		481,153.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	23,344.00	23,344.00	14,468.92	23,344.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	150,000.00	150,000.00	342,375.05	150,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			173,344.00	173,344.00	356,843.97	173,344.00	0.00	0.0%
TOTAL, REVENUES			173,344.00	173,344.00	356,843.97	173,344.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	170.00	170.00	0.00	170.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	113.00	113.00	0.00	113.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	52.00	52.00	0.00	52.00	0.00	0.0%
Unemployment Insurance		3501-3502	1.00	1.00	0.00	1.00	0.00	0.0%
Workers' Compensation		3601-3602	23.00	15.00	0.00	15.00	0.00	0.0%
OPEB, Allocated		3701-3702	5.00	5.00	0.00	5.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6.00	6.00	0.00	6.00	0.00	0.0%
Other Employee Benefits		3901-3902	31.00	31.00	0.00	31.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			401.00	393.00	0.00	393.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	14,000.00	19,678.64	19,713.00	(5,713.00)	-40.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	65,000.00	27,599.00	189,886.00	(124,886.00)	-192.1%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	79,000.00	47,277.64	209,599.00	(130,599.00)	-165.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	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	600,000.00	521,000.00	491,583.00	541,883.00	(20,883.00)	-4.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			600,000.00	521,000.00	491,583.00	541,883.00	(20,883.00)	-4.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			601,901.00	601,893.00	538,860.64	753,375.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	597,008.00
Total, Restricted Balance		597,008.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,677.00	30,677.00	15,097.44	30,677.00	0.00	0.0%
5) TOTAL, REVENUES			30,677.00	30,677.00	15,097.44	30,677.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	130,000.00	491,108.50	750,475.00	(620,475.00)	-477.3%
6) Capital Outlay		6000-6999	140,000.00	60,000.00	166,724.51	478,000.00	(418,000.00)	-696.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			140,000.00	190,000.00	657,833.01	1,228,475.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(109,323.00)	(159,323.00)	(642,735.57)	(1,197,798.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			700,000.00	700,000.00	0.00	700,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			590,677.00	540,677.00	(642,735.57)	(497,798.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,556,880.30	1,556,880.30		1,556,880.30	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,556,880.30	1,556,880.30		1,556,880.30		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,556,880.30	1,556,880.30		1,556,880.30		
2) Ending Balance, June 30 (E + F1e)			2,147,557.30	2,097,557.30		1,059,082.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,147,557.30	2,097,557.30		1,059,082.30		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,677.00	30,677.00	15,097.44	30,677.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,677.00	30,677.00	15,097.44	30,677.00	0.00	0.0%
TOTAL, REVENUES			30,677.00	30,677.00	15,097.44	30,677.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	130,000.00	491,108.50	750,475.00	(620,475.00)	-477.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	130,000.00	491,108.50	750,475.00	(620,475.00)	-477.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	60,000.00	166,724.51	478,000.00	(418,000.00)	-696.7%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	140,000.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			140,000.00	60,000.00	166,724.51	478,000.00	(418,000.00)	-696.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			140,000.00	190,000.00	657,833.01	1,228,475.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			700,000.00	700,000.00	0.00	700,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			700,000.00	700,000.00	0.00	700,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	19,208,712.00	18,936,562.00	5,984,112.35	19,103,945.00	167,383.00	0.9%
5) TOTAL, REVENUES			19,208,712.00	18,936,562.00	5,984,112.35	19,103,945.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	18,774,964.00	18,783,101.00	7,199,420.40	18,991,255.00	(208,154.00)	-1.1%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			18,774,964.00	18,783,101.00	7,199,420.40	18,991,255.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			433,748.00	153,461.00	(1,215,308.05)	112,690.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			433,748.00	153,461.00	(1,215,308.05)	112,690.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,102,251.01	2,102,251.01		2,102,251.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,102,251.01	2,102,251.01		2,102,251.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,102,251.01	2,102,251.01		2,102,251.01		
2) Ending Net Position, June 30 (E + F1e)			2,535,999.01	2,255,712.01		2,214,941.01		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	2,535,999.01	2,255,712.01		2,214,941.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	67,100.00	67,100.00	48,601.81	67,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	18,909,809.00	18,637,659.00	5,765,695.18	18,799,543.00	161,884.00	0.9%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	231,803.00	231,803.00	169,815.36	237,302.00	5,499.00	2.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			19,208,712.00	18,936,562.00	5,984,112.35	19,103,945.00	167,383.00	0.9%
TOTAL, REVENUES			19,208,712.00	18,936,562.00	5,984,112.35	19,103,945.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	18,772,989.00	18,776,126.00	7,198,670.40	18,984,280.00	(208,154.00)	-1.1%
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,975.00	6,975.00	750.00	6,975.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			18,774,964.00	18,783,101.00	7,199,420.40	18,991,255.00	(208,154.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			18,774,964.00	18,783,101.00	7,199,420.40	18,991,255.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	11,249.29	11,249.29	11,153.20	11,268.66	19.37	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	11,249.29	11,249.29	11,153.20	11,268.66	19.37	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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	35.39	35.39	34.28	34.28	(1.11)	-3%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	35.39	35.39	34.28	34.28	(1.11)	-3%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	11,284.68	11,284.68	11,187.48	11,302.94	18.26	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			40,419,178.66	36,482,322.43	40,616,248.84	40,127,862.97	37,529,953.70	40,040,470.12	43,510,149.25	36,675,871.60
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,068,587.00	4,068,587.00	12,064,749.00	7,323,457.00	7,323,457.00	12,064,750.00	10,838,065.32	6,924,583.54
Property Taxes	8020-8079		243,741.42	331,783.08	432,965.05	0.00	275,574.99	5,819,586.44	2,038,958.68	741,432.02
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		231,361.36	594,653.66	(255,508.33)	843,473.45	1,995,748.59	220,078.42	(2,829,274.69)	546,134.71
Other State Revenue	8300-8599		2,841,484.00	2,425,092.32	2,004,861.69	421,374.75	5,003,796.58	(2,270,427.20)	(4,301,081.75)	1,005,144.00
Other Local Revenue	8600-8799		33,126.30	23,014.66	45,568.47	259,245.95	242,423.43	69,252.78	720,341.84	103,438.25
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			7,418,300.08	7,443,130.72	14,292,635.88	8,847,551.15	14,841,000.59	15,903,240.44	6,467,009.40	9,320,732.52
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		20,734.33	605,991.61	5,778,497.13	5,782,426.34	5,915,362.45	5,909,888.76	5,796,489.64	5,885,418.72
Classified Salaries	2000-2999		800,782.03	1,492,684.14	1,943,114.84	1,838,142.16	1,964,506.12	2,053,485.23	1,812,857.21	1,907,270.24
Employee Benefits	3000-3999		231,239.76	510,939.08	2,095,666.02	3,185,582.52	3,152,942.62	3,192,773.20	3,208,571.95	3,208,571.95
Books and Supplies	4000-4999		43,522.60	362,288.30	1,005,659.59	1,394,882.35	351,743.50	241,411.66	392,924.89	352,490.47
Services	5000-5999		240,132.93	815,719.78	1,479,671.38	459,647.75	2,809,956.60	1,366,019.90	246,009.46	4,274,975.09
Capital Outlay	6000-6599		0.00	0.00	0.00	37,000.00	0.00	125,256.64	0.00	0.00
Other Outgo	7000-7499		0.00	20,362.59	9,296.41	72,642.13	207,563.58	20,799.08	43,129.44	48,436.73
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,336,411.65	3,807,985.50	12,311,905.37	12,770,323.25	14,402,074.87	12,909,634.47	11,499,982.59	15,677,163.20
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	7,516,229.78	32,650.96	751,381.19	439,248.97	791,734.10	1,169,780.30	56,090.07	2,870,537.48	0.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		7,516,229.78	32,650.96	751,381.19	439,248.97	791,734.10	1,169,780.30	56,090.07	2,870,537.48	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(18,972,329.63)	10,051,395.62	252,600.00	2,908,365.35	(533,128.73)	(901,810.40)	(419,983.09)	4,671,841.94	428,359.93
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		(18,972,329.63)	10,051,395.62	252,600.00	2,908,365.35	(533,128.73)	(901,810.40)	(419,983.09)	4,671,841.94	428,359.93
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		26,488,559.41	(10,018,744.66)	498,781.19	(2,469,116.38)	1,324,862.83	2,071,590.70	476,073.16	(1,801,304.46)	(428,359.93)
E. NET INCREASE/DECREASE (B - C + D)			(3,936,856.23)	4,133,926.41	(488,385.87)	(2,597,909.27)	2,510,516.42	3,469,679.13	(6,834,277.65)	(6,784,790.61)
F. ENDING CASH (A + E)			36,482,322.43	40,616,248.84	40,127,862.97	37,529,953.70	40,040,470.12	43,510,149.25	36,675,871.60	29,891,080.99
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		29,891,080.99	30,939,858.18	30,044,680.96	31,809,545.47				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	11,665,875.54	6,924,583.54	6,924,583.54	7,620,786.52	1,364,691.00		99,176,756.00	99,176,756.00
Property Taxes	8020-8079	146,612.40	3,744,802.97	4,545,932.83	3,446,075.12	0.00		21,767,465.00	21,767,465.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	(64,138.61)	376,435.20	395,418.53	5,423,479.71	131,091.00		7,608,953.00	7,608,953.00
Other State Revenue	8300-8599	864,495.50	1,499,949.24	622,899.00	9,475,471.87	0.00		19,593,060.00	19,593,060.00
Other Local Revenue	8600-8799	323.21	128,708.50	0.00	5,190,784.93	(36,890.32)		6,779,338.00	6,779,338.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	200,000.00	0.00		200,000.00	200,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		12,613,168.04	12,674,479.45	12,488,833.90	31,356,598.15	1,458,891.68	0.00	155,125,572.00	155,125,572.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,921,647.52	5,921,647.52	5,921,647.52	11,843,295.04	1,812,026.42		67,115,073.00	67,115,073.00
Classified Salaries	2000-2999	1,907,270.24	1,907,270.24	1,907,270.24	2,273,457.28	311,723.03		22,119,833.00	22,119,833.00
Employee Benefits	3000-3999	3,208,571.95	3,208,571.95	3,208,571.95	5,973,060.46	5,616,170.59		40,001,234.00	40,001,234.00
Books and Supplies	4000-4999	331,404.46	239,590.49	422,218.31	2,625,831.38	0.00		7,763,968.00	7,763,968.00
Services	5000-5999	180,271.52	2,057,233.06	(271,305.07)	2,708,659.95	2,404,306.65		18,771,299.00	18,771,299.00
Capital Outlay	6000-6599	0.00	0.00	0.00	743.36	0.00		163,000.00	163,000.00
Other Outgo	7000-7499	51,767.10	259,053.48	222,214.86	4,727,097.63	(324,404.03)		5,357,959.00	5,357,959.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	804,000.00	0.00		804,000.00	804,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		11,600,932.79	13,593,366.74	11,410,617.81	30,956,145.10	9,819,822.66	0.00	162,096,366.00	162,096,366.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(23,569.16)	(49,618.39)	136,196.57	1,045,164.20	(4,356,523.98)		2,863,072.31	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(23,569.16)	(49,618.39)	136,196.57	1,045,164.20	(4,356,523.98)	0.00	2,863,072.31	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(60,111.10)	(73,328.46)	(550,451.85)	(11,574,390.91)	(4,538,885.78)		(339,527.48)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(60,111.10)	(73,328.46)	(550,451.85)	(11,574,390.91)	(4,538,885.78)	0.00	(339,527.48)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		36,541.94	23,710.07	686,648.42	12,619,555.11	182,361.80	0.00	3,202,599.79	
E. NET INCREASE/DECREASE (B - C + D)		1,048,777.19	(895,177.22)	1,764,864.51	13,020,008.16	(8,178,569.18)	0.00	(3,768,194.21)	(6,970,794.00)
F. ENDING CASH (A + E)		30,939,858.18	30,044,680.96	31,809,545.47	44,829,553.63				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								36,650,984.45	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			44,829,553.63	40,917,617.34	39,124,603.09	43,078,292.08	37,681,926.84	36,079,474.20	40,152,687.44	41,127,940.99
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		4,217,487.00	4,217,487.00	12,043,570.00	7,302,278.00	7,302,278.00	12,043,570.00	7,302,278.00	7,564,341.00
Property Taxes	8020-8079		243,741.42	331,783.08	432,965.05	0.00	382,129.87	5,624,612.11	4,142,145.26	741,432.02
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		46,177.12	26,607.18	421,117.95	79,971.00	(14,815.04)	912,946.02	(12,824.96)	546,134.71
Other State Revenue	8300-8599		2,832,622.00	(1,969,063.00)	1,894,038.89	453,750.00	1,197,611.00	474,321.00	1,124,482.93	1,005,144.00
Other Local Revenue	8600-8799		30,717.55	23,311.61	71,935.12	36,154.13	66,519.39	139,876.72	496,325.18	103,438.25
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			7,370,745.09	2,630,125.87	14,863,627.01	7,872,153.13	8,933,723.22	19,195,325.85	13,052,406.41	9,960,489.98
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		20,734.33	605,991.61	5,922,959.57	5,854,706.67	5,995,218.90	5,995,218.90	5,995,218.90	5,995,218.90
Classified Salaries	2000-2999		800,782.03	1,492,684.14	1,991,692.71	1,861,118.94	1,930,153.16	1,930,153.16	1,930,153.16	1,930,153.16
Employee Benefits	3000-3999		231,239.76	510,939.08	2,148,057.68	3,225,402.31	3,225,402.31	3,225,402.31	3,225,402.31	3,225,402.31
Books and Supplies	4000-4999		19,056.21	400,623.16	446,822.04	460,199.40	327,717.35	341,541.25	498,380.90	352,490.47
Services	5000-5999		89,227.90	500,773.09	406,291.56	1,879,983.70	158,299.50	2,112,056.44	1,584,165.46	567,720.28
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	4,258.98	39,389.28	246,398.24	0.00	0.00	34,298.80	48,436.73
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,161,040.23	3,515,270.06	10,955,212.84	13,527,809.26	11,636,791.22	13,604,372.06	13,267,619.53	12,119,421.85
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299	5,495,548.18	106,513.20	88,731.12	83,945.28	34,501.06	169,426.04	53,419.00	680,452.70	0.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		5,495,548.18	106,513.20	88,731.12	83,945.28	34,501.06	169,426.04	53,419.00	680,452.70	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(19,591,637.83)	10,228,154.35	996,601.18	38,670.46	(224,789.83)	(931,189.32)	1,571,159.55	(510,013.97)	435,416.26
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		(19,591,637.83)	10,228,154.35	996,601.18	38,670.46	(224,789.83)	(931,189.32)	1,571,159.55	(510,013.97)	435,416.26
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		25,087,186.01	(10,121,641.15)	(907,870.06)	45,274.82	259,290.89	1,100,615.36	(1,517,740.55)	1,190,466.67	(435,416.26)
E. NET INCREASE/DECREASE (B - C + D)			(3,911,936.29)	(1,793,014.25)	3,953,688.99	(5,396,365.24)	(1,602,452.64)	4,073,213.24	975,253.55	(2,594,348.13)
F. ENDING CASH (A + E)			40,917,617.34	39,124,603.09	43,078,292.08	37,681,926.84	36,079,474.20	40,152,687.44	41,127,940.99	38,533,592.86
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		38,533,592.86	40,222,748.33	40,102,414.33	42,199,409.43				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	12,305,633.00	7,564,341.00	7,564,341.00	12,320,530.00	(1,053,229.00)		100,694,905.00	100,694,905.00
Property Taxes	8020-8079	146,612.40	3,744,802.97	4,545,932.83	1,431,307.99	0.00		21,767,465.00	21,767,465.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Federal Revenue	8100-8299	(64,138.61)	376,435.20	436,800.53	4,723,450.90	131,091.00		7,608,953.00	7,608,953.00
Other State Revenue	8300-8599	856,733.00	1,222,962.40	622,899.00	9,660,108.78	0.00		19,375,610.00	19,375,610.00
Other Local Revenue	8600-8799	323.21	128,708.50	0.00	4,373,156.44	237,263.90		5,707,730.00	5,707,730.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	300,000.00	0.00		300,000.00	300,000.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		13,245,163.00	13,037,250.07	13,169,973.36	32,808,554.11	(684,874.10)	0.00	155,454,663.00	155,454,663.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	5,995,218.90	5,995,218.90	5,995,218.90	11,990,437.80	(567,715.28)		65,793,647.00	65,793,647.00
Classified Salaries	2000-2999	1,930,153.16	1,930,153.16	1,930,153.16	2,300,917.54	255,525.52		22,213,793.00	22,213,793.00
Employee Benefits	3000-3999	3,225,402.31	3,225,402.31	3,225,402.31	5,960,918.22	7,774,410.78		42,428,784.00	42,428,784.00
Books and Supplies	4000-4999	331,404.46	239,590.49	422,218.31	2,879,792.96	82,786.00		6,802,623.00	6,802,623.00
Services	5000-5999	58,603.54	1,531,875.80	(35,580.86)	7,007,989.96	2,321,000.63		18,182,407.00	18,182,407.00
Capital Outlay	6000-6599	0.00	0.00	0.00	37,000.00	0.00		37,000.00	37,000.00
Other Outgo	7000-7499	51,767.10	259,053.48	222,214.86	3,819,846.56	(324,404.03)		4,401,260.00	4,401,260.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	804,000.00	0.00		804,000.00	804,000.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		11,592,549.47	13,181,294.14	11,759,626.68	34,800,903.04	9,541,603.62	0.00	160,663,514.00	160,663,514.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(23,569.16)	(49,618.39)	136,196.57	(100,631.80)	(1,663,000.62)		(483,635.00)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(23,569.16)	(49,618.39)	136,196.57	(100,631.80)	(1,663,000.62)	0.00	(483,635.00)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(60,111.10)	(73,328.46)	(550,451.85)	(10,169,820.01)	(1,567,879.40)		(817,582.14)	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(60,111.10)	(73,328.46)	(550,451.85)	(10,169,820.01)	(1,567,879.40)	0.00	(817,582.14)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		36,541.94	23,710.07	686,648.42	10,069,188.21	(95,121.22)	0.00	333,947.14	
E. NET INCREASE/DECREASE (B - C + D)		1,689,155.47	(120,334.00)	2,096,995.10	8,076,839.28	(10,321,598.94)	0.00	(4,874,903.86)	(5,208,851.00)
F. ENDING CASH (A + E)		40,222,748.33	40,102,414.33	42,199,409.43	50,276,248.71				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								39,954,649.77	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	120,944,221.00	1.26%	122,462,370.00	1.49%	124,285,783.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	3,325,205.00	-31.56%	2,275,901.00	-0.32%	2,268,665.00
4. Other Local Revenues	8600-8799	1,972,708.00	-54.32%	901,100.00	0.00%	901,100.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,000.00	50.00%	300,000.00	0.00%	300,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(19,580,020.00)	-2.02%	(19,185,355.00)	4.55%	(20,058,380.00)
6. Total (Sum lines A1 thru A5c)		106,862,114.00	-0.10%	106,754,016.00	0.88%	107,697,168.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				53,353,333.00		52,031,907.00
b. Step & Column Adjustment				798,531.00		782,014.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,119,957.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	53,353,333.00	-2.48%	52,031,907.00	1.50%	52,813,921.00
2. Classified Salaries						
a. Base Salaries				14,187,016.00		14,280,976.00
b. Step & Column Adjustment				260,113.00		261,287.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(166,153.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,187,016.00	0.66%	14,280,976.00	1.83%	14,542,263.00
3. Employee Benefits	3000-3999	26,360,615.00	6.25%	28,007,824.00	4.98%	29,401,786.00
4. Books and Supplies	4000-4999	3,313,092.00	-0.14%	3,308,516.00	1.16%	3,346,843.00
5. Services and Other Operating Expenditures	5000-5999	13,933,976.00	-4.26%	13,340,077.00	-4.59%	12,727,405.00
6. Capital Outlay	6000-6999	163,000.00	-77.30%	37,000.00	0.00%	37,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,789,216.00	-53.47%	832,517.00	6.01%	882,517.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(891,919.00)	0.00%	(891,919.00)	0.00%	(891,919.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	104,000.00	0.00%	104,000.00	0.00%	104,000.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		112,312,329.00	-1.12%	111,050,898.00	1.72%	112,963,816.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(5,450,215.00)		(4,296,882.00)		(5,266,648.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		23,057,794.11		17,607,579.11		13,310,697.11
2. Ending Fund Balance (Sum lines C and D1)		17,607,579.11		13,310,697.11		8,044,049.11
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	619,158.00		102,793.00		85,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	400,000.00		400,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,862,891.00		4,819,906.00		4,892,931.00
2. Unassigned/Unappropriated	9790	11,725,530.11		7,987,998.11		3,066,118.11
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		17,607,579.11		13,310,697.11		8,044,049.11

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,862,891.00		4,819,906.00		4,892,931.00
c. Unassigned/Unappropriated	9790	11,725,530.11		7,987,998.11		3,066,118.11
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		16,588,421.11		12,807,904.11		7,959,049.11
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
2020-21 B1d: Reducing Career Technical Education, eliminating K-8 General Education Summer School, reducing Secondary staffing by 6, eliminating CSR Staffing by 4, eliminating Kinder Academy, eliminating elementary Dance Program, reducing extra duty (professional development/trainings), reducing 1 administrator position and certificated salaries shift savings.						
2020-21 B2d: Eliminating K-8 General Education Summer School, eliminating elementary Art Program, eliminating Kinder Academy, and classified salaries shifted savings.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	7,608,953.00	0.00%	7,608,953.00	0.00%	7,608,953.00
3. Other State Revenues	8300-8599	16,267,855.00	5.11%	17,099,709.00	-0.03%	17,094,039.00
4. Other Local Revenues	8600-8799	4,806,630.00	0.00%	4,806,630.00	0.00%	4,806,630.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	19,580,020.00	-2.02%	19,185,355.00	4.55%	20,058,380.00
6. Total (Sum lines A1 thru A5c)		48,263,458.00	0.91%	48,700,647.00	1.78%	49,568,002.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				13,761,740.00		13,761,740.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,761,740.00	0.00%	13,761,740.00	0.00%	13,761,740.00
2. Classified Salaries						
a. Base Salaries				7,932,817.00		7,932,817.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,932,817.00	0.00%	7,932,817.00	0.00%	7,932,817.00
3. Employee Benefits	3000-3999	13,640,619.00	5.72%	14,420,960.00	3.58%	14,937,384.00
4. Books and Supplies	4000-4999	4,450,876.00	-21.50%	3,494,107.00	0.00%	3,494,107.00
5. Services and Other Operating Expenditures	5000-5999	4,837,323.00	0.10%	4,842,330.00	0.10%	4,847,169.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,101,360.00	0.00%	4,101,360.00	0.00%	4,101,360.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	359,302.00	0.00%	359,302.00	0.00%	359,302.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	700,000.00	0.00%	700,000.00	0.00%	700,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		49,784,037.00	-0.34%	49,612,616.00	1.05%	50,133,879.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,520,579.00)		(911,969.00)		(565,877.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,905,246.24		4,384,667.24		3,472,698.24
2. Ending Fund Balance (Sum lines C and D1)		4,384,667.24		3,472,698.24		2,906,821.24
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	4,384,667.24		3,472,698.24		2,906,821.24
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,384,667.24		3,472,698.24		2,906,821.24

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	120,944,221.00	1.26%	122,462,370.00	1.49%	124,285,783.00
2. Federal Revenues	8100-8299	7,608,953.00	0.00%	7,608,953.00	0.00%	7,608,953.00
3. Other State Revenues	8300-8599	19,593,060.00	-1.11%	19,375,610.00	-0.07%	19,362,704.00
4. Other Local Revenues	8600-8799	6,779,338.00	-15.81%	5,707,730.00	0.00%	5,707,730.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,000.00	50.00%	300,000.00	0.00%	300,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		155,125,572.00	0.21%	155,454,663.00	1.16%	157,265,170.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				67,115,073.00		65,793,647.00
b. Step & Column Adjustment				798,531.00		782,014.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,119,957.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	67,115,073.00	-1.97%	65,793,647.00	1.19%	66,575,661.00
2. Classified Salaries						
a. Base Salaries				22,119,833.00		22,213,793.00
b. Step & Column Adjustment				260,113.00		261,287.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(166,153.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	22,119,833.00	0.42%	22,213,793.00	1.18%	22,475,080.00
3. Employee Benefits	3000-3999	40,001,234.00	6.07%	42,428,784.00	4.50%	44,339,170.00
4. Books and Supplies	4000-4999	7,763,968.00	-12.38%	6,802,623.00	0.56%	6,840,950.00
5. Services and Other Operating Expenditures	5000-5999	18,771,299.00	-3.14%	18,182,407.00	-3.34%	17,574,574.00
6. Capital Outlay	6000-6999	163,000.00	-77.30%	37,000.00	0.00%	37,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,890,576.00	-16.24%	4,933,877.00	1.01%	4,983,877.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(532,617.00)	0.00%	(532,617.00)	0.00%	(532,617.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	804,000.00	0.00%	804,000.00	0.00%	804,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		162,096,366.00	-0.88%	160,663,514.00	1.52%	163,097,695.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,970,794.00)		(5,208,851.00)		(5,832,525.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		28,963,040.35		21,992,246.35		16,783,395.35
2. Ending Fund Balance (Sum lines C and D1)		21,992,246.35		16,783,395.35		10,950,870.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	619,158.00		102,793.00		85,000.00
b. Restricted	9740	4,384,667.24		3,472,698.24		2,906,821.24
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	400,000.00		400,000.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	4,862,891.00		4,819,906.00		4,892,931.00
2. Unassigned/Unappropriated	9790	11,725,530.11		7,987,998.11		3,066,118.11
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		21,992,246.35		16,783,395.35		10,950,870.35

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	4,862,891.00		4,819,906.00		4,892,931.00
c. Unassigned/Unappropriated	9790	11,725,530.11		7,987,998.11		3,066,118.11
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		16,588,421.11		12,807,904.11		7,959,049.11
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.23%		7.97%		4.88%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
East San Gabriel Valley SELPA						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		60,031,497.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		11,153.20		11,053.20		10,953.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		162,096,366.00		160,663,514.00		163,097,695.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		162,096,366.00		160,663,514.00		163,097,695.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		4,862,890.98		4,819,905.42		4,892,930.85
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		4,862,890.98		4,819,905.42		4,892,930.85
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	11,276.60	11,268.66		
Charter School	0.00	0.00		
Total ADA	11,276.60	11,268.66	-0.1%	Met
1st Subsequent Year (2020-21)				
District Regular	11,230.87	11,153.20		
Charter School				
Total ADA	11,230.87	11,153.20	-0.7%	Met
2nd Subsequent Year (2021-22)				
District Regular	11,133.36	11,053.20		
Charter School				
Total ADA	11,133.36	11,053.20	-0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	11,517	11,517		
Charter School				
Total Enrollment	11,517	11,517	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	11,417	11,417		
Charter School				
Total Enrollment	11,417	11,417	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	11,317	11,317		
Charter School				
Total Enrollment	11,317	11,317	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	11,603	11,840	
Charter School			
Total ADA/Enrollment	11,603	11,840	98.0%
Second Prior Year (2017-18)			
District Regular	11,426	11,732	
Charter School			
Total ADA/Enrollment	11,426	11,732	97.4%
First Prior Year (2018-19)			
District Regular	11,278	11,533	
Charter School	0		
Total ADA/Enrollment	11,278	11,533	97.8%
Historical Average Ratio:			97.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			98.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	11,153	11,517		
Charter School	0			
Total ADA/Enrollment	11,153	11,517	96.8%	Met
1st Subsequent Year (2020-21)				
District Regular	11,053	11,417		
Charter School				
Total ADA/Enrollment	11,053	11,417	96.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	10,953	11,317		
Charter School				
Total ADA/Enrollment	10,953	11,317	96.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	121,016,311.00	120,923,980.00	-0.1%	Met
1st Subsequent Year (2020-21)	123,997,174.00	122,462,370.00	-1.2%	Met
2nd Subsequent Year (2021-22)	125,983,819.00	124,285,783.00	-1.3%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	83,541,715.20	96,425,428.39	86.6%
Second Prior Year (2017-18)	86,810,324.98	100,997,673.22	86.0%
First Prior Year (2018-19)	93,239,145.77	108,321,534.49	86.1%
	Historical Average Ratio:		86.2%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.2% to 89.2%	83.2% to 89.2%	83.2% to 89.2%

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)	93,900,964.00	112,208,329.00	83.7%	Met
1st Subsequent Year (2020-21)	94,320,707.00	110,946,898.00	85.0%	Met
2nd Subsequent Year (2021-22)	96,757,970.00	112,859,816.00	85.7%	Met

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

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

- 1a. STANDARD 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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	7,640,758.00	7,608,953.00	-0.4%	No
1st Subsequent Year (2020-21)	7,640,758.00	7,608,953.00	-0.4%	No
2nd Subsequent Year (2021-22)	7,640,758.00	7,608,953.00	-0.4%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	18,942,739.00	19,593,060.00	3.4%	No
1st Subsequent Year (2020-21)	17,855,683.00	19,375,610.00	8.5%	Yes
2nd Subsequent Year (2021-22)	17,844,309.00	19,362,704.00	8.5%	Yes

Explanation:
(required if Yes)

State Funding for AB602 estimated to be \$640 per ADA in 2021-21 and 2021-22.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	6,692,137.00	6,779,338.00	1.3%	No
1st Subsequent Year (2020-21)	5,970,529.00	5,707,730.00	-4.4%	No
2nd Subsequent Year (2021-22)	5,970,529.00	5,707,730.00	-4.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	6,829,323.00	7,763,968.00	13.7%	Yes
1st Subsequent Year (2020-21)	6,719,837.00	6,802,623.00	1.2%	No
2nd Subsequent Year (2021-22)	6,782,844.00	6,840,950.00	0.9%	No

Explanation:
(required if Yes)

Textbook adoption in 2019-20.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	17,531,084.00	18,771,299.00	7.1%	Yes
1st Subsequent Year (2020-21)	17,660,938.00	18,182,407.00	3.0%	No
2nd Subsequent Year (2021-22)	17,055,284.00	17,574,574.00	3.0%	No

Explanation:
(required if Yes)

Increase in estimated software license expenditures.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	33,275,634.00	33,981,351.00	2.1%	Met
1st Subsequent Year (2020-21)	31,466,970.00	32,692,293.00	3.9%	Met
2nd Subsequent Year (2021-22)	31,455,596.00	32,679,387.00	3.9%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	24,360,407.00	26,535,267.00	8.9%	Not Met
1st Subsequent Year (2020-21)	24,380,775.00	24,985,030.00	2.5%	Met
2nd Subsequent Year (2021-22)	23,838,128.00	24,415,524.00	2.4%	Met

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

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

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

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

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

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

Textbook adoption in 2019-20.

Increase in estimated software license expenditures.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,862,891.00	4,862,891.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		4,804,159.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.2%	8.0%	4.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.4%	2.7%	1.6%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(5,450,215.00)	112,312,329.00	4.9%	Not Met
1st Subsequent Year (2020-21)	(4,296,882.00)	111,050,898.00	3.9%	Not Met
2nd Subsequent Year (2021-22)	(5,266,648.00)	112,963,816.00	4.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Due to CalSTRS, CalPERS, Health and Welfare and Special Education continual estimated increases each year. In addition, Federal and State funding not increasing at the same amount as the mentioned increase each year. The District will continually monitor throughout the fiscal year the General Fund's ending fund balance and identify possible expenditure reductions where feasible.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	21,992,246.35	Met
1st Subsequent Year (2020-21)	16,783,395.35	Met
2nd Subsequent Year (2021-22)	10,950,870.35	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	44,829,553.63	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	11,153	11,053	10,953
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

	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)	60,031,497.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	162,096,366.00	160,663,514.00	163,097,695.00
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)	162,096,366.00	160,663,514.00	163,097,695.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	4,862,890.98	4,819,905.42	4,892,930.85
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	4,862,890.98	4,819,905.42	4,892,930.85

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	4,862,891.00	4,819,906.00	4,892,931.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	11,725,530.11	7,987,998.11	3,066,118.11
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	16,588,421.11	12,807,904.11	7,959,049.11
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.23%	7.97%	4.88%
District's Reserve Standard (Section 10B, Line 7):	4,862,890.98	4,819,905.42	4,892,930.85
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(18,479,537.00)	(19,580,020.00)	6.0%	1,100,483.00	Not Met
1st Subsequent Year (2020-21)	(20,372,401.00)	(19,185,355.00)	-5.8%	(1,187,046.00)	Not Met
2nd Subsequent Year (2021-22)	(22,119,649.00)	(20,058,380.00)	-9.3%	(2,061,269.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	200,000.00	200,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	300,000.00	300,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	300,000.00	300,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	733,324.00	804,000.00	9.6%	70,676.00	Not Met
1st Subsequent Year (2020-21)	733,324.00	804,000.00	9.6%	70,676.00	Not Met
2nd Subsequent Year (2021-22)	733,324.00	804,000.00	9.6%	70,676.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

2019-20 Special Education Early Intervention Preschool Grant Entitlement was reflected in Special Education Restricted General Fund at 1st Interim. At 2nd Interim, changed to reflect how State reflected monies in Unrestricted. In 2021-21 and 2021-22, State Funding for AB602 estimated to be \$640 per ADA and reduction in contribution in routine restricted maintenance account.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Due to increase in estimated Child Nutrition transfer for bad meal debt.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? Yes
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	8	General Fund	General Fund	2,771,675
Certificates of Participation	N/A			
General Obligation Bonds	34	Bond Interest/Redemption	Bond Interest/Redemption	240,630,231
Supp Early Retirement Program	6	General Fund	General Fund	187,500
State School Building Loans	N/A			
Compensated Absences	N/A	General Fund	General Fund	1,739,542

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

QZAB	4	Building Fund	Building Fund	1,791,123
Workers' Comp. Claims Liability	N/A	Self-Insurance Fund	Self-Insurance Fund	2,557,209
TOTAL:				249,677,280

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	605,277	605,277	605,277	386,734
Certificates of Participation				
General Obligation Bonds	15,089,069	33,540,586	14,532,938	14,508,526
Supp Early Retirement Program	82,500	63,000	44,500	31,000
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

QZAB	417,644	433,475	450,098	467,551
Workers' Comp. Claims Liability	606,429	606,429	606,429	606,429
Total Annual Payments:	16,800,919	35,248,767	16,239,242	16,000,240
Has total annual payment increased over prior year (2018-19)?	Yes	No	No	No

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)

2019-20: Increase will be funded by escrow account setup for early payoff of GO Bond.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
10,581,951.00	10,581,951.00
0.00	0.00
10,581,951.00	10,581,951.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

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

First Interim (Form 01CSI, Item S7A)	Second Interim
727,580.00	727,580.00
727,580.00	727,580.00
727,580.00	727,580.00

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

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

325,054.00	331,315.00
325,054.00	331,315.00
325,054.00	331,315.00

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

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

320,803.00	368,041.00
320,803.00	368,041.00
320,803.00	368,041.00

- d. Number of retirees receiving OPEB benefits

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

72	72
72	72
72	72

4. Comments:

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

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

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

Yes

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

No

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

Yes

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	2,523,910.00	2,523,910.00
b. Unfunded liability for self-insurance programs	2,523,910.00	2,523,910.00

3. Self-Insurance Contributions

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	965,952.00	1,138,299.00
1st Subsequent Year (2020-21)	965,952.00	1,138,299.00
2nd Subsequent Year (2021-22)	965,952.00	1,138,299.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	1,138,900.00	960,659.00
1st Subsequent Year (2020-21)	1,138,900.00	960,659.00
2nd Subsequent Year (2021-22)	1,138,900.00	960,659.00

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	604.9	598.8	585.8	585.8

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

668,000

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

7. Amount included for any tentative salary schedule increases

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
9,914,045	10,855,879	11,887,188
	9.5%	9.5%

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

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

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

If Yes, explain the nature of the new costs:

No		
----	--	--

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
	844,486	852,924
	1.3%	1.3%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	496.5	510.5	509.3	509.3

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or**Multiyear Agreement**

Total cost of salary settlement

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

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

Negotiations Not Settled

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

292,000

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
4,862,961	5,324,942	5,830,811
	9.5%	9.5%

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

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

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

--

Classified (Non-management) Step and Column Adjustments

- 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
	373,798	384,505
	1.3%	1.3%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

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	123.5	120.5	119.5	119.5

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

166,000

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
2,003,393	2,193,715	2,402,117
	9.5%	9.5%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
	210,395	213,394
	1.3%	1.3%

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review
