

**Rescue Union School District**

**3-Dec-19**

	GREEN VALLEY	JACKSON	LAKE FOREST	LAKEVIEW	RESCUE	MARINA VILLAGE	PLEASANT GROVE	Tot.
TR. KDG	21	16	20	41	20	0	0	118
KDG.*	66	62	67	75	68	0	0	338
FIRST	51	78	62	86	97	0	0	374
SECOND	60	72	63	84	77	0	0	356
THIRD	51	80	76	92	63	0	0	362
FOURTH	63	66	71	93	73	0	0	366
FIFTH	74	77	76	89	67	0	0	383
SIXTH	0	0	0	0	0	258	141	399
SEVENTH	0	0	0	0	0	287	156	443
EIGHTH	0	0	0	0	0	284	174	458
SDC			21				11	
*COOL School								
<b>TOTAL</b>	<b>386</b>	<b>451</b>	<b>456</b>	<b>560</b>	<b>465</b>	<b>829</b>	<b>482</b>	<b>3636</b>
Ending 18-19	402	509	423	545	474	809	516	3683
Difference	-16	-58	33	15	-9	20	-34	-47

**Low Housing Projection 2017-18	Variance
100	18
389	-51
348	26
349	7
362	0
363	3
393	-10
393	6
348	95
438	20
0	11
0	0
<b>3483</b>	<b>153</b>

\*\*Projected enrollment is from Table 10 of the Demographic Study

**NPS 7**

**ENROLLMENT HISTORY**

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>2019/2020</b>	<b>NA</b>	<b>3611</b>	<b>3608</b>	<b>3609</b>	<b>3636</b>						
2018/2019	3606	3619	3635	3638	3643	3691	3698	3694	3692	3692	3683
2017/2018	NA	3624	3632	3642	3655	3685	3688	3682	3684	3679	3672
2016/2017	3723	3709	3723	3731	3734	3774	3792	3792	3786	3794	3766
2015/2016	3666	3658	3673	3673	3676	3686	3707	3717	3734	3740	3733
2014/2015	3690	3697	3699	3702	3712	3735	3753	3771	3772	3775	N/A
2013/2014	3797	3775	3770	3776	3774	3797	3804	3821	3823	3825	N/A
2012/2013	3889	3902	3895	3900	3893	3885	3912	3919	3920	3929	N/A
2011/2012	3984	3984	3989	3995	3995	4002	4019	4024	4032	4038	N/A
2010/2011	4124	4088	4070	4071	4074	4083	4092	4099	4097	4095	N/A
2009/2010	4173	4123	4115	4116	4113	4119	4122	4121	4112	4115	4110
2008/2009	4176	4105	4104	4106	4115	4110	4095	4091	4097	4099	4117
2007/2008	4093	4079	4090	4094	4091	4097	4110	4096	4101	4085	4082
2006/2007	3916	3905	3918	3927	3934	3933	3952	3967	3964	3972	3973
Diff 2018-2019 2019-2020		-8	-27	-29	-7						
Avg Diff			-18	-21	-18						

ITEM #: 3

DATE: December 10, 2019

## RESCUE UNION SCHOOL DISTRICT

**AGENDA ITEM:** Annual Organizational Meeting - Select Date and Time

**BACKGROUND:**

According to Education Code Section 35143, the governing board of each school district shall hold an annual organizational meeting.

**STATUS:**

Education Code Sections 35143 and 5017 requires the governing board of each school district shall hold an annual organizational meeting. This year the 15-day window period, established by statute, to hold the Annual Organizations meeting begins on Friday, December 13, 2019 and runs through Friday, December 27, 2019. The Education Code provides that the Board at its regular meeting held immediately prior to December 13 shall select the day and time of the annual meeting. District administration recommends the annual organizational meeting take place at the regular Board meeting on December 17, 2019 at 6:30 p.m.

**FISCAL IMPACT:**

N/A

**BOARD GOAL:**

N/A

**RECOMMENDATION:**

The Board select the regularly scheduled meeting on December 17, 2019 at 6:30 p.m. to hold the annual organizational meeting.

**NOTICE OF ANNUAL ORGANIZATIONAL MEETING**

Please return this form to Kim Stewart after your regular Board meeting held **immediately prior** to December 13, 2019.

TO: Dr. Ed Manansala, County Superintendent of Schools

FROM: Cheryl Olson  
\_\_\_\_\_  
Superintendent  
Rescue Union School District  
\_\_\_\_\_  
District

RE: Notice of Annual Organizational Meeting

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Our governing board will hold its annual organizational meeting as follows:

Date: December 17, 2019  
\_\_\_\_\_

Time: 6:30 p.m.  
\_\_\_\_\_

Location: 2390 Bass Lake Road, Rescue CA 95672  
\_\_\_\_\_

**ITEM#: 4**  
**DATE: December 10, 2019**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**      **Fiscal Year 2019-20 First Interim Budget Update**

**BACKGROUND:**

All California school districts are required to submit a First Interim Report to the County Office of Education testifying to the District's ability to meet its financial obligations for the current and the two subsequent fiscal years.

**STATUS:**

The Fiscal Year 2019-20 First Interim Budget presents the budgetary goals of the Rescue Union School District. The District is projecting budget deficits in the budget and the two subsequent years. Although, the Fiscal Year 2019-20 Budget shows the District is able to meet its financial obligations for the current and two subsequent years; however, the District's reserves will be used to meet the budget shortfall.

**FISCAL IMPACT:**

The Fiscal Year 2019-20 Budget projects a deficit of \$1,499,257.94 which includes one-time activities which will be discussed during the presentation.

In the multi-year projection, the District maintains sufficient reserves in the current and two subsequent years to meet the 3% reserve level.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

**RECOMMENDATION:**

The District Staff recommends the Board of Trustees approve the First Interim update to the Fiscal Year 2019-20 Budget.



# Rescue Union School District

## 2019-20 1<sup>st</sup> Interim Budget

December 10, 2019

Board of Trustees

Kim White, President

Stephanie Kent, Vice-President

Tagg Neal, Clerk

Suzanna George, Member

Nancy Brownell, Member



# Rescue USD Budget Information and Timelines

- This presentation is a user-friendly summary of the budget proposed for adoption at 1<sup>st</sup> interim.
  - ⊕ Documents in official “SACS” format included.
- The 1<sup>st</sup> interim budget reflects the adopted budget from June with updated revenues and expenses, which includes carry-over funds, updated revenue allocations, revised student enrollment numbers, and staffing changes.
- Financial Cycle for 2019-20
  - ⊕ Second Interim Budget - March 2020
  - ⊕ June Budget Update – June 2020
  - ⊕ Final Actual Financials – September 2020
  - ⊕ Audit Report – Winter (December/January) 2020/21



# Assumptions

- There are many unpredictable factors that affect revenue and expenditures. Because of that, the district bases its budget on assumptions. This is the best information available at the time the budget is adopted. The adopted budget, therefore, should be considered a “financial snapshot” on the date it is approved. As variables change, formal adjustments, approved by the board, are made throughout the course of the year.
- This presentation document is showing activities including revenues and expenses from the general fund (01), unless noted otherwise.



# RUSD Enrollment History

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Change over previous year
<b>2019-20</b>	3,602	3,611	3,608	3,609							(71)
<b>2018-19</b>	3,598	3,619	3,635	3,638	3,643	3,691	3,698	3,694	3,692	3,680	1
<b>2017-18</b>	3,605	3,624	3,623	3,641	3,655	3,679	3,688	3,682	3,684	3,679	(115)
<b>2016-17</b>	3,723	3,709	3,723	3,731	3,734	3,774	3,792	3,792	3,786	3,794	54
<b>2015-16</b>	3,666	3,658	3,673	3,673	3,676	3,686	3,707	3,717	3,734	3,740	(35)
<b>2014-15</b>	3,690	3,697	3,699	3,702	3,712	3,735	3,753	3,771	3,772	3,775	(50)
<b>2013-14</b>	3,797	3,775	3,770	3,776	3,774	3,797	3,804	3,821	3,823	3,825	(104)
<b>2012-13</b>	3,889	3,902	3,895	3,900	3,893	3,885	3,912	3,919	3,920	3,929	(109)
<b>2011-12</b>	3,984	3,984	3,989	3,995	3,995	4,002	4,019	4,024	4,032	4,038	(57)
<b>2010-11</b>	4,124	4,088	4,070	4,071	4,074	4,083	4,092	4,099	4,097	4,095	(20)
<b>2009-10</b>	4,173	4,123	4,115	4,116	4,113	4,119	4,122	4,121	4,112	4,115	16
<b>2008-09</b>	4,176	4,105	4,104	4,106	4,115	4,110	4,095	4,091	4,097	4,099	14
<b>2007-08</b>	4,093	4,079	4,090	4,094	4,091	4,097	4,110	4,096	4,101	4,085	113
<b>2006-07</b>	3,916	3,905	3,918	3,927	3,934	3,933	3,952	3,967	3,964	3,972	187
<b>2005-06</b>	3,777	3,771	3,788	3,776	3,768	3,784	3,780	3,783	3,786	3,785	78
<b>2004-05</b>	3,670	3,658	3,653	3,661	3,661	3,698	3,703	3,712	3,717	3,707	

**Narrative** – The district primarily earns income through enrollment converted to Average Daily Attendance (ADA). Enrollment is simply the total number of students enrolled in district schools; ADA is the Average Daily Attendance of those enrolled students.

This table shows the historical enrollment with a color spectrum of green for higher numbers down to red for lower numbers. Enrollment for 2019-20 is down from the ending amount in 18-19, and month-to-month enrollment for 19-20 is down approximately 30 students from the prior year.





# Summary of Enrollment to ADA

Enrollment & Attendance	2004-05 ADA	2005-06 ADA	2006-07 ADA	2007-08 ADA	2008-09 ADA	2009-10 ADA	2010-11 ADA	2011-12 ADA	2012-13 ADA
CBEDS Enrollment	3,695	3,811	3,936	4,089	4,108	4,116	4,065	3,993	3,899
ADA	3,543.79	3,635.33	3,784.71	3,946.89	4,000.99	3,878.54	3,953.78	3,897.40	3,782.17
ADA/CBEDS Ratio	95.91%	95.39%	96.16%	96.52%	97.40%	94.23%	97.26%	97.61%	97.00%
Enrollment & Attendance	2013-14 ADA	2014-15 ADA	2015-16 ADA	2016-17 ADA	2017-18 ADA	2018-19 ADA	2019-20 Est. ADA	2020-21 Est. ADA	2021-22 Est. ADA
CBEDS Enrollment	3,773	3,700	3,672	3,720	3,629	3,632	3,626	3,538	3,488
ADA	3,677.77	3,600.00	3,565.67	3,615.12	3,522.13	3,519.26	3,516.98	3,431.86	3,383.36
ADA/CBEDS Ratio	97.48%	97.30%	97.10%	97.18%	97.06%	96.90%	96.99%	97.00%	97.00%

**Narrative** - Average Daily Attendance computations are important because they are used as the basis for most of the district's General Fund revenue. In Rescue USD, the ADA figure historically averages about 97% of the average enrollment.

Since ADA is such an important part of the district's income base, the projection of ADA for this fiscal year is an integral part in projecting the district's income. Even small fluctuations in the district's ADA can mean tens-of-thousands of dollars as a gain or loss of income.

The district is funded on the greater of current or prior year ADA. For 2019-20, the district is currently projected to use prior year ADA.

*Note: ADA numbers exclude non-public school students and EDCOE Programs.*



# Quick Calculation of Local Control Funding Formula (LCFF)

a	b	c	d	e	f	g	h	i
Grade Span	District Funded ADA	NPS/ COE ADA	Total ADA	Base Funding per ADA	GSA Add-on	Supplemental Add-On	Funding Per ADA	ADA Funding
			=b+c		=e* 10.4%	= (e + f) * 20% * 18.36%	= e + f + g	= d * h
TK - 3	1,478.35	10.27	<b>1,488.62</b>	\$ 7,702	\$ 801	\$ 312	\$ 8,815	\$ 13,122,526
4 - 6	1,204.38	11.85	<b>1,216.23</b>	\$ 7,818		\$ 287	\$ 8,105	\$ 9,857,639
7 - 8	836.53	7.91	<b>844.44</b>	\$ 8,050		\$ 296	\$ 8,346	\$ 7,047,355
<b>Total</b>	<b>3,519.26</b>	<b>30.03</b>	<b>3,549.29</b>					<b>\$ 30,027,521</b>

**1<sup>st</sup> Step – Determine the Total District ADA** – Under LCFF, base funding is segregated into grade spans and includes students that reside in the district but attend Non-Public School (NPS) programs and County Office of Education (COE) programs. Funding received for COE programs is transferred back to the COE.

**2<sup>nd</sup> Step – Calculate the ADA Funding** – The district ADA is now multiplied by the Base Grant with add-ons for Grade Span Adjustment (GSA), and the Supplemental & Concentration Grants. The Supplemental Grant is a 20% add-on to the Base Grant multiplied by the percentage of the district population that are eligible for Free/Reduced Meals, are English Language Learners, or are Foster Youth (this figure is known as the Unduplicated Pupil Count).

**3<sup>rd</sup> Step – Determine the Total Funding** – There are two additional add-ons to the ADA funding that account for the total targeted funding amount - Transportation and Targeted Instructional Improvement Block Grant (TIIG). The sum of all three determines the total LCFF Funding amount.

Finally, the district transfers to the COE an agreed amount for ADA that are in COE programs.

j	k	l	m	n	o
ADA Funding	Add-on Transportation	Add-on TIIG	Total Amount	EDCOE ADA Transfer Out	Adjusted LCFF Funding
= i			= j + k + l		= m + n
\$ 30,027,521	\$ 434,285	\$ 149,072	<b>\$ 30,610,878</b>	\$ (220,183)	\$ 30,390,695



# 2019-20

## Restricted Programs - Federal

Federal	Title I, Part A	Special Education	Title II Part A	Title III Immigrant Ed	Title III Limited English Proficient (LEP)	Title IV Student Support and Academic Enrichment	Medi-Cal Billing	Total
Estimated Award	284,530	271,672	72,495	1,215	18,735	20,602	50,000	719,249
PY Deferred Revenue	35,718	-	19,522	-	10,268	-	15,301	80,809
Contributions/Transfers	-	764,659	-	-	-	-	-	
Total Available	320,248	1,036,331	92,017	1,215	29,003	20,602	65,301	800,058
Budgeted Expense	(320,248)	(1,036,331)	(92,017)	(1,215)	(29,003)	(20,602)	(65,301)	(1,564,717)
Carryover	-	-	-	-	-	-	-	-

### ■ Title I, Part A

- ⊕ Due to federal requirements only Green Valley (37% Free/Reduced) and Rescue (24% FR) are allocated Title I funds. These funds are used in collaboration with Supplemental funds to provide intervention for those students academically struggling

### ■ Federal Special Education

- ⊕ Revenue and contribution pay for salary and benefits of Special Education Paraeducators.

### ■ Title II, Part A

- ⊕ Funds are being directed toward Social Emotional Learning and professional development services.

### ■ Title III – Immigrant Ed / LEP

- ⊕ Funds are used to support English Language Learners.

### ■ Title IV – Student Support & Academic Enrichment

- ⊕ New categorical funds which will be used to support Social Emotional Learning activities.

### ■ Medi-Cal Billing

- ⊕ Revenues are generated by staff that provide direct services to Medi-cal eligible students. Funds are used to support additional time for nurse & psychologist, staff training, and supplies.



# 2019-20 Restricted Programs

## State Accounts

State	Lottery (Non-Prop 20)	Education Protection Act (EPA)	Lottery - Instructional Materials	Special Education	Special Ed - ERMHS	Classified Employee Prof Dev Grant (One-time)	Low Performing Student Block Grant (One-Time)	Ongoing & Major Maintenance (3%)	Career Tech Ed Incentive Grant
Award Amount	570,649	5,476,849	215,260	898,305	169,152	-	149,480	-	42,164
Prior Year Carryover	465,274	-	288,682	-	-	20,878	146,226	-	-
Req Transfer/Other	-	-	-	-	-	-	-	1,139,027	-
Contribution From GF	-	-	-	2,265,568	69,322	-	-	-	-
Total Available	1,035,923	5,476,849	503,942	3,163,873	238,474	20,878	295,706	1,139,027	42,164
Expense	(547,559)	(5,476,849)	(160,156)	(3,163,873)	(238,474)	(12,786)	(295,706)	(1,139,027)	(42,164)
Carryover	488,364	-	343,786	-	-	8,092	-	-	-

### ■ Lottery (Non-prop 20)

- ⊕ Estimated funding of \$151 per ADA
- ⊕ Funds support school site allocations (supplies, training, site activities) and curriculum priorities including textbook adoptions.

### ■ Education Protection Act (EPA)

- ⊕ Proposition 55 was passed to continue sales/income taxes to backfill potential cuts to education funding. No new funding was received with this act. These funds are used for teacher salaries and benefits.

### ■ Lottery (Prop 20) – Instructional Materials

- ⊕ Estimated funding of \$53 per ADA
- ⊕ Funds are used for instructional materials.

### ■ State Special Education

- ⊕ Total district expenses for special education are \$4.4M, the district only receives \$1.3M (30%) and the remaining \$3.1M (70%) is a contribution from the unrestricted general fund.

### ■ Classified Employee Professional Dev Grant

- ⊕ One-time fund allocated for classified staff training focusing on safety, and academic achievement.

### ■ Low Performing Student Block Grant

- ⊕ One-time funds allocated to support those students who are not part of the Unduplicated Pupil Count but performed below “Met Standards” on state testing

### ■ SPED – Education Related Mental Health Services (ERMHS)

- ⊕ Previously, county mental health departments provided mental health services. However, realignment under AB 114 requires all school districts to be solely responsible for ensuring that students with disabilities, as designated by their Individualized Educational Plan (IEP), receive mental health services.

### ■ Ongoing & Major Maintenance

- ⊕ Starting with 2019-20 the District is required to increase the contribution to 3% of expenditures.

### ■ Career Tech Education Incentive Grant

- ⊕ Consortium grant to provide career tech education. District uses the funds to pay for Project Lead the Way teachers with required credentialing.



# 2019-20 Restricted Programs Flex Accounts

Flexibility Accounts	Board Allocated Facility Activities (One-time)	Education Technology	Supplemental Grant	Home-to-School Transportation	Operations (Utilities / Grounds/ Custodial)	Site Donations/ Fundraisers
Funds from General Fund	-	730,642	175,961	707,067	2,486,423	56
Reserves/Carryover	358,078	-	-	-	-	412,798
Other Income	600,000	27,866	-	1,449,915	-	255,530
Req Transfers	-	-	1,063,557	434,285	-	-
<b>Total Available</b>	<b>958,078</b>	<b>758,508</b>	<b>1,239,518</b>	<b>2,591,267</b>	<b>2,486,423</b>	<b>668,384</b>
<b>Expense</b>	<b>(958,078)</b>	<b>(758,508)</b>	<b>(1,239,518)</b>	<b>(2,591,267)</b>	<b>(2,486,423)</b>	<b>(668,384)</b>
<i>Carryover</i>	-	-	-	-	-	-

## Facility Activities

- ⊕ The board approved allocation of \$1.25M in reserves for the purpose of deferred maintenance projects, the remaining balance is being used on high priority needs such as roofs, and water intrusion.
- ⊕ The purchase of the EV Trucks for Facilities is included here.

## Education Technology

- ⊕ Costs including IT staff, software, and hardware. This budget does not include any cost related to scheduled refresh of 1:1 Chromebook replacement. The estimated total cost for replacement in 2-4 years is in excess of \$1M.

## Supplemental Grant

- ⊕ District receives a 20% LCFF increase for each student who is identified as socio-economically disadvantaged, homeless, foster youth, or ELL. Currently, 18% of the district's population qualify. These funds must be shown to improve educational services directly to those students.

## Home-to-School Transportation

- ⊕ Home to school transportation services do not receive direct funds from the state under LCFF.
- ⊕ Budget reflects the purchase of the electric buses and infrastructure.

## Operations – Custodial, Grounds, Utilities

- ⊕ Operation costs including custodial and grounds staffing, supplies, equipment and utility costs. Budget for grounds to upgrade and maintain fields to stakeholders expected levels will require additional funds that are currently not allocated.

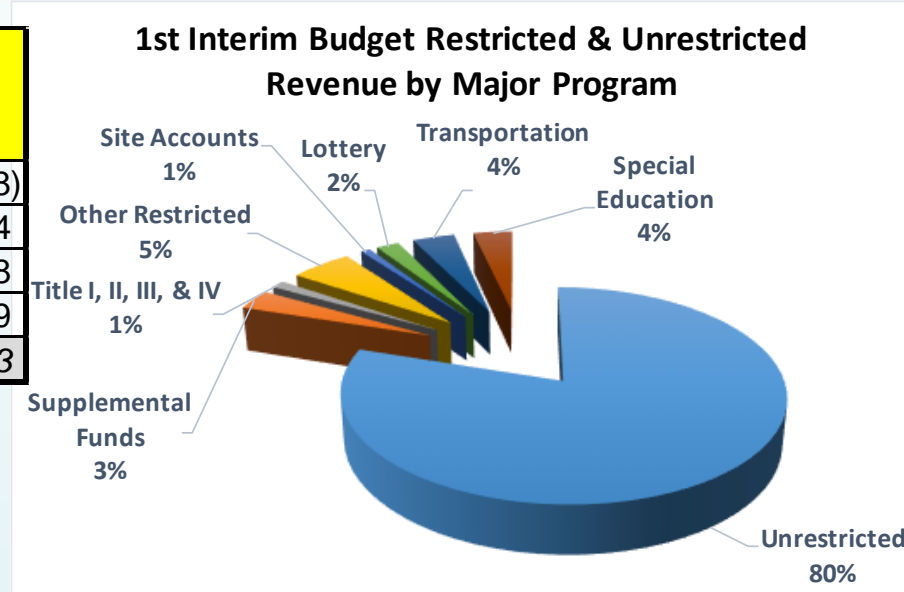
## Site Donation/Fundraisers

- ⊕ Site accounts include all fundraising and donations collected during the year. Revenues are not recognized until received and expenses are budgeted to assume use of all carryover and revenues received so these accounts generally increase significantly through the budget process as activities occur.



# Income Summary

Income	2019-20 Adopted Budget	2019-20 1st Interim	Change
LCFF Entitlement	30,644,856	30,610,878	(33,978)
Federal Income	746,403	785,157	38,754
Other State Income	2,767,298	3,551,026	783,728
Local Income	2,568,841	3,568,780	999,939
<b>Total</b>	<b>36,727,398</b>	<b>38,515,841</b>	<b>1,788,443</b>



- **LCFF decrease of \$34k**
  - ⊕ Updated COE/SPED ADA – (\$34k)
- **Federal Income increase of \$39k**
  - ⊕ Carry-over (deferred revenue) Title I, II, & III - \$39k
- **Other State Income increase of \$784k**
  - ⊕ Special Education Pre-K one-time funds – \$387k
  - ⊕ Revised State/Lottery Award - \$39k
  - ⊕ STRS/PERS On-Behalf Entry (Budget offset to Expense for accounting recognition ) - \$358k
- **Local Income increase of \$1M**
  - ⊕ Electric Vehicle Grants (One-time) - \$720k
  - ⊕ Contract for Shared IT Services - \$28k
  - ⊕ Misc. Local Revenues – (\$4k)
  - ⊕ Site Fundraisers not budgeted until received – \$256k

**Narrative** - A portion of California school district income is restricted income and, as such, can only be expended for selected purposes as determined by the granting agency--usually higher levels of government. The balance of the district income is called unrestricted, since it can be expended as determined by the local agency for general educational priorities. Due to the LCFF Funding many categorical programs are now unrestricted including transportation. The largest restricted program is Special Education.



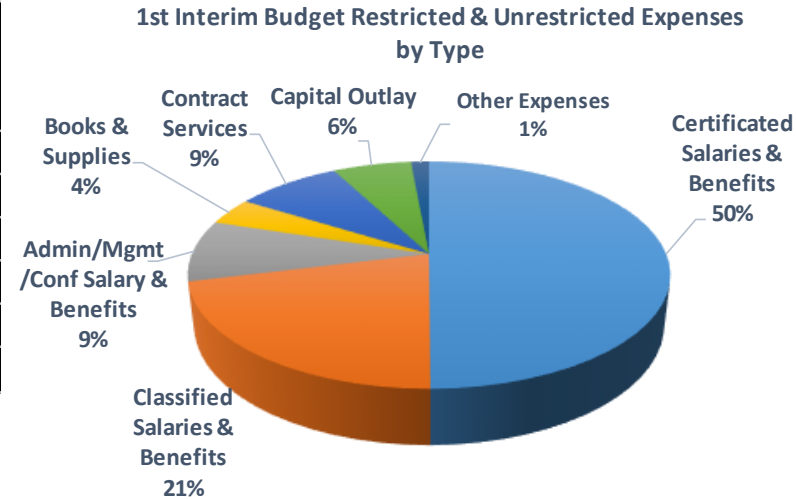
# Expenditure Assumptions

- Salaries and benefit costs are based on actual staffing with estimates for extra duty and substitutes.
- Where possible, actual expense figures were used for supply, contract, and other expenditures; otherwise estimates were used based on past usage with COLA increases.



# Expenditure Summary

Expenditures	2019-20 Adopted Budget	2019-20 1st Intern Budget	Change
Salaries & Benefits	31,401,805	31,978,216	576,411
Books & Supplies	1,240,069	1,561,971	321,901
Contract Services	2,972,650	3,379,366	406,716
Capital Outlay	1,791,361	2,518,175	726,814
Other Expenses/Transfer Out	561,654	577,372	15,718
<b>Total</b>	<b>37,967,539</b>	<b>40,015,099</b>	<b>2,047,559</b>



## Salary and Benefits increase of \$576k

- + Certified Staffing Changes - \$236k
  - Additional staffing needs at LF/LV/GV/MV - \$208k
  - Misc. Adjustments – Units/Subs/Extra Duty/etc. - \$28k
- + Classified Staffing Changes – \$210k
  - Additional staffing IT/M&O – \$92k
  - Sped Aides/OT Positions – \$115k
  - Misc. Adjustments – Subs/Extra Duty/etc. - \$3k
- + Benefit Specific Changes - \$130k
  - STRS On-Behalf (Offsetting Rev Entry) - \$358k
  - CalPERS Medical Insurance Change – (\$228k)

## Book and Supplies increase of \$322k

- + Site Fundraiser (Not budgeted till funds received) - \$247k
- + Categorical Programs (Carryover/Adjustments) - \$75k

## Contract Services increase of \$407k

- + Special Ed NPS on-going - \$125k
- + Site Fundraiser (Not budgeted till funds received) –\$141k
- + Contracted Nurse Services –\$36k
- + Lottery Funds Sites/District - \$45k
- + Categorical Accounts/ Misc. - \$60k

**Narrative** – For most school districts in the state, the largest portion of expenses is for staffing. Salaries and benefits of staff often account for 80 to 90 percent of the district’s budget. The majority of these expenses is paid from unrestricted funds, but some salaries are paid from restricted accounts, depending upon the program and duties of the employee. Special Education is usually the largest restricted program. Often, the expenses for these programs are greater than the governmental funding, and they must be supported by a contribution from the district’s unrestricted funds.

## Capital Outlay increase of \$727k

- + One Time Items Electric Vehicles/ Misc. Items

## Other Activities increase of \$16k

- + Transportation Shortfall – (\$9k)
- + Special Ed COE 1-on-1 Services – \$25k





# Budget Summary

	2019-20 Adopted Budget			2019-20 1st Interim Budget		
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
Total Revenue	32,949,377	3,778,021	36,727,398	34,065,323	4,450,518	38,515,841
Total Expenditures	29,865,092	8,102,448	37,967,539	30,793,942	9,221,157	40,015,099
Excess/(Deficiency)	3,084,285	(4,324,427)	(1,240,141)	3,271,381	(4,770,639)	(1,499,258)
Other Financing Sources	(3,908,180)	3,908,180	-	(4,238,632)	4,238,632	-
Net Inc/Dec to Fund Bal	(823,895)	(416,247)	(1,240,141)	(967,251)	(532,007)	(1,499,258)
Beginning Balance	5,333,133	683,408	6,016,541	5,333,133	883,884	6,217,017
Ending Balance	4,509,238	267,161	4,776,399	4,365,882	351,877	4,717,759

## Unrestricted 19-20 1<sup>st</sup> Interim Budget Adjusted for One-time Items

**Narrative** – The district is anticipating unrestricted deficit spending of \$1.5M in 2019-20 at 1<sup>st</sup> Interim Budget. When adjusted for one-time revenues and expenses the ongoing structural deficit decreases to \$521k.

This structural deficit of \$521k will continue into future years and grow unless steps occur to create additional revenue or decreases in expense.

	<i>Unrestricted</i>	<i>Adjustment for one-time Items</i>	<i>On-going Unrestricted</i>
Total Revenue	34,065,323	(2,312,429)	31,752,894
Total Expenditures	30,793,942	(2,663,805)	28,130,137
Excess/(Deficiency)	3,271,381	351,376	3,622,757
Other Financing Sources	(4,238,632)	93,927	(4,144,705)
Net Increase /Decrease	(967,251)	445,303	(521,948)



# Ongoing Unrestricted Multi-Year Projection Details

Unrestricted Balance Changes	2020-21		2021-22	
<b>Ongoing (Deficit) Balance from Previous Year</b>		(\$521,948)		(\$870,057)
Additional LCFF Revenue (COLA Increase)	\$882,119		\$881,346	
Loss of Revenue for ADA Decrease	(\$18,528)		(\$758,191)	
<b>Total Revenue Changes</b>		\$863,591		\$123,155
Salary Schedule Step & Column Increases (Includes contributions to restricted accounts for step/column)	(\$493,605)		(\$504,336)	
1% Salary Increase for 2020-21	(\$292,562)		\$0	
EDCOE Special Ed Transportation Cost Increase	(\$42,635)		(\$68,151)	
Other Adjustments (One-time Items)	(\$18,707)		\$0	
STRs & PERs Increased Rates	(\$364,192)		(\$12,236)	
<b>Total Expense Changes</b>		(\$1,211,700)		(\$584,722)
<b>Updated On-Going Surplus (Deficit)</b>		(\$870,057)		(\$1,331,625)
<b>Beginning Fund Balance</b>		4,365,882		\$3,495,825
<b>Updated On-Going Surplus (Deficit)</b>		(\$870,057)		(\$1,331,625)
<b>Ending Fund Balance</b>		3,495,825		\$2,164,200

**Narrative** – The district has a growing deficit due to declining enrollment and an ongoing increase in pension costs. Additionally, the ongoing budget does not reflect future needs including refresh/replacement of instructional technology, modernization of facilities, replacement of buses, etc.

District reserves are currently sufficient to cover the ongoing deficit; however, the district should be conservative when making financial decisions. When opportunities arise for cost savings, the district should evaluate priorities of need versus savings.

**NOTE:** This multi-year projection shows sufficient reserves to meet the 3% required minimum in 2020-21.



# Multi-Year Projection

	2019-20	2020-21	2021-22
Revenues & Other Financing Sources	38,515,840	36,771,256	36,894,411
Expenditures & Other Financing Uses	40,015,099	37,641,313	38,226,037
Net Increase (Decrease) to Fund Balance	(1,499,259)	(870,057)	(1,331,626)
Beginning Fund Balance	6,217,017	4,717,758	3,847,701
Ending Fund Balance	4,717,758	3,847,701	2,516,076
Required Economic Reserve of 3%	1,200,453	1,129,239	1,146,781
Projected District Reserve Level	11.79%	10.22%	6.58%

	2019-20		2020-21		2021-22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues & Other Financing Sources	29,826,691	8,689,149	28,314,511	8,456,745	28,362,360	8,532,051
Expenditures & Other Financing Uses	30,793,942	9,221,157	29,184,568	8,456,745	29,693,986	8,532,051
Net Increase (Decrease) to Fund Balance	(967,251)	(532,008)	(870,057)	-	(1,331,626)	-
Beginning Fund Balance	5,333,133	883,884	4,365,882	351,876	3,495,825	351,876
Ending Fund Balance	4,365,882	351,876	3,495,825	351,876	2,164,200	351,876

**Assumption Highlights** – Going from the 2019-20 budget into 2020-21 all prior one-time items are removed. Revenues are held constant except for LCFF funding based upon COLA/Gap funding assumptions from SSC/EDCOE and district projected attendance.

Expenditures for salaries and benefits include step/column, and STRS/PERS rate increases. Salary increase of negotiated 1% in 20 - 21 with no increase for 21-22 are included in this projection. All permanent positions are budgeted in 20-21 and 21-22. Accounts for supplies, services, and all other expenses are held constant except for one-time or carryover situations.



# Ending Fund Balance

<b>Distribution of Ending Fund Balance and Reserves</b>	
<b>1st Interim Budget 2019-20</b>	
Revolving Cash	\$ 6,500
Restricted Accounts	\$ 351,877
Prepaid Items	\$ 96,115
Assigned	\$3,062,813
<i>Board Reserve - 7% Economic Uncertainty Reserve</i>	\$2,801,057
<i>Liability - Compensated Absences</i>	\$ 39,695
<i>Board Reserve - Textbook Adoptions</i>	\$ 222,061
<b>Reserve for Economic Uncertainty</b>	<b>\$ 1,200,453</b>
% of Expense	3.00%
Undesignated Fund Balance	0
<b>Total Distribution of Ending Fund Balance</b>	<b>\$4,717,758</b>

**Narrative** – The “Ending Fund Balance” is made up of the resources that are required or remain after expenditures are deducted from the total budget amount.

Rescue is required to have a minimum reserve of 3% of budgeted expenses for economic uncertainty. The board has taken action to create an additional economic uncertainty reserve of 7%.

Board reserves excess funds for future textbook adoptions since this activity is not built into the budget.



# Summary of Other Funds

2019-20 1st Interim Budget - Other Funds						
Other Funds	Cafeteria (13)	Developer Fees (25)	State School Construction (35)	CFD #1 Fund (49)	Bond Interest & Redemption (51)	Debt Service COP (52)
Total Revenue	1,127,133	340,000	7,000	810,000	1,995,541	-
Total Expenditures	(1,238,144)	(180,797)	(598,379)	(10,000)	(1,990,541)	(878,825)
Excess/(Deficiency)	(111,011)	159,203	(591,379)	800,000	5,000	(878,825)
Other Financing Sources	-	(162,801)	-	(716,024)	-	878,825
Net Inc/Dec to Fund Bal	(111,011)	(3,598)	(591,379)	83,976	5,000	-
Beginning Balance	412,407	1,867,089	615,540	1,675,335	1,883,166	-
Ending Balance	301,396	1,863,491	24,161	1,759,311	1,888,166	-

## Notes on Other Funds

- **Fund 13** – Budgeted deficit spending is due to continued decline in student population, which reduces overall sales.
- **Fund 25** – Developer Fee collections are budgeted at \$300k for 2019-20. Majority of expenses are for the Debt service on 2010 COP (31.25%) for construction of PG site.
- **Fund 35** – This fund is used to track state funded projects. The Marina Village two-story building project is located in the fund and will be completed in 2019-20.
- **Fund 49** – Assumes collection of \$800k in 2019-20. Expenses are for 2010 COP (68.5%) for the building of the Lakeview School and the acquisition of future school (Sienna Ridge) and the 2017 COP (100%) for Marina Village 2-Story Building.
- **Fund 51** – Debt service payments for General Obligation Bonds.
- **Fund 52** – Debt service payments for 2010 and 2017 COPs.



# Is the district fiscally solvent in the current budget year and next two years?



- The 2019-20 1<sup>st</sup> Interim budget shows the district ongoing structural deficit at \$522k.
- In 2020-21, and 21-22 the deficit for the district is anticipated to increase by \$800k, from declining enrollment and continued growth in personnel costs related to step/column and pension rate increases.
- The District must continue to take action to adjust the budget to mitigate the deficit by prioritizing goals and programs using the LCAP process.
- Administration will continue to implementing a hiring freeze, and all positions funded from non-categorical funds will be analyzed to determine the ability for cost savings by reduction of time or elimination of position.

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2019 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Sean Martin Telephone: (530) 672-4803  
Title: Assistant Superintendent Business E-mail: smartin@my.rescueusd.org

**Criteria and Standards Review Summary**

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

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

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

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



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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	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	

G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	30,644,856.00	30,644,856.00	5,230,952.25	30,610,878.00	(33,978.00)	-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	679,521.00	679,521.00	6,384.92	1,081,664.00	402,143.00	59.2%
4) Other Local Revenue		8600-8799	1,625,000.00	1,625,000.00	59,049.44	2,372,781.00	747,781.00	46.0%
5) TOTAL, REVENUES			32,949,377.00	32,949,377.00	5,296,386.61	34,065,323.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	14,671,713.00	14,671,713.00	4,439,391.51	14,937,485.02	(265,772.02)	-1.8%
2) Classified Salaries		2000-2999	4,765,526.00	4,765,526.00	1,421,454.62	4,845,174.58	(79,648.58)	-1.7%
3) Employee Benefits		3000-3999	6,065,276.00	6,065,276.00	1,767,998.68	5,888,196.50	177,079.50	2.9%
4) Books and Supplies		4000-4999	783,556.64	783,556.64	202,402.08	798,427.17	(14,870.53)	-1.9%
5) Services and Other Operating Expenditures		5000-5999	1,759,638.00	1,759,638.00	587,736.75	1,795,494.00	(35,856.00)	-2.0%
6) Capital Outlay		6000-6999	1,791,361.00	1,791,361.00	664,548.14	2,518,174.51	(726,813.51)	-40.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	295,759.00	295,759.00	0.00	286,308.00	9,451.00	3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(267,738.00)	(267,738.00)	(50.99)	(275,317.99)	7,579.99	-2.8%
9) TOTAL, EXPENDITURES			29,865,091.64	29,865,091.64	9,083,480.79	30,793,941.79		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,084,285.36	3,084,285.36	(3,787,094.18)	3,271,381.21		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(3,908,180.00)	(3,908,180.00)	(55.88)	(4,238,631.88)	(330,451.88)	8.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,908,180.00)	(3,908,180.00)	(55.88)	(4,238,631.88)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(823,894.64)	(823,894.64)	(3,787,150.06)	(967,250.67)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,333,132.73	5,333,132.73		5,333,132.73	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)			5,333,132.73	5,333,132.73		5,333,132.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,333,132.73	5,333,132.73		5,333,132.73		
2) Ending Balance, June 30 (E + F1e)			4,509,238.09	4,509,238.09		4,365,882.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,500.00	6,500.00		6,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	96,115.70	96,115.70		96,115.70		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,845,585.81	2,845,585.81		3,062,813.40		
Additional 7% Board Desired Reserve	0000	9780	2,383,991.23					
Liability - Compensated Absences	0000	9780	39,695.00					
Balance of 7% Board Desired Reserve	1100	9780	273,736.52					
Reserved for Textbook Adoption	1100	9780	148,163.06					
Additional 7% Board Desired Reserve	0000	9780		2,383,991.23				
Liability - Compensated Absences	0000	9780		39,695.00				
Balance of 7% Board Desired Reserve	1100	9780		273,736.52				
Reserved for Textbook adoption	1100	9780		148,163.06				
Additional 7% Board Desired Reserve	0000	9780				2,534,754.51		
Liability-Compensated Absences	0000	9780				39,695.00		
Balance of 7% Board Desired Reserve	1100	9780				266,302.39		
Reserve for Textbook Adoption	1100	9780				222,061.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,139,026.18	1,139,026.18		1,200,452.96		
Unassigned/Unappropriated Amount		9790	422,010.40	422,010.40		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	14,020,829.00	14,020,829.00	3,762,600.00	12,861,361.00	(1,159,468.00)	-8.3%
Education Protection Account State Aid - Current Year		8012	5,128,576.00	5,128,576.00	1,409,020.00	5,476,849.00	348,273.00	6.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	85,033.00	85,033.00	0.00	84,768.00	(265.00)	-0.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,792,092.00	9,792,092.00	(184.66)	10,182,428.00	390,336.00	4.0%
Unsecured Roll Taxes		8042	172,330.00	172,330.00	9,531.30	184,093.00	11,763.00	6.8%
Prior Years' Taxes		8043	5,849.00	5,849.00	2,765.55	1.00	(5,848.00)	-100.0%
Supplemental Taxes		8044	64,421.00	64,421.00	46,045.08	140,143.00	75,722.00	117.5%
Education Revenue Augmentation Fund (ERAF)		8045	1,424,942.00	1,424,942.00	0.00	1,733,793.00	308,851.00	21.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,174.98	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			30,694,072.00	30,694,072.00	5,230,952.25	30,663,436.00	(30,636.00)	-0.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(49,216.00)	(49,216.00)	0.00	(52,558.00)	(3,342.00)	6.8%
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			30,644,856.00	30,644,856.00	5,230,952.25	30,610,878.00	(33,978.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	113,402.00	113,402.00	0.00	113,298.00	(104.00)	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	555,831.00	555,831.00	6,384.92	570,649.00	14,818.00	2.7%
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	10,288.00	10,288.00	0.00	397,717.00	387,429.00	3765.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>679,521.00</b>	<b>679,521.00</b>	<b>6,384.92</b>	<b>1,081,664.00</b>	<b>402,143.00</b>	<b>59.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	130,000.00	130,000.00	14,575.80	130,000.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	28,338.41	75,000.00	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	120,000.00	120,000.00	14,048.35	119,915.00	(85.00)	-0.1%
Interagency Services		8677	0.00	0.00	0.00	27,866.00	27,866.00	New
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	1,300,000.00	1,300,000.00	2,086.88	2,020,000.00	720,000.00	55.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,625,000.00</b>	<b>1,625,000.00</b>	<b>59,049.44</b>	<b>2,372,781.00</b>	<b>747,781.00</b>	<b>46.0%</b>
<b>TOTAL, REVENUES</b>			<b>32,949,377.00</b>	<b>32,949,377.00</b>	<b>5,296,386.61</b>	<b>34,065,323.00</b>	<b>1,115,946.00</b>	<b>3.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	12,414,726.00	12,414,726.00	3,730,345.57	12,683,914.00	(269,188.00)	-2.2%
Certificated Pupil Support Salaries		1200	574,856.00	574,856.00	176,710.98	574,169.02	686.98	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,595,351.00	1,595,351.00	532,334.96	1,596,402.00	(1,051.00)	-0.1%
Other Certificated Salaries		1900	86,780.00	86,780.00	0.00	83,000.00	3,780.00	4.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>14,671,713.00</b>	<b>14,671,713.00</b>	<b>4,439,391.51</b>	<b>14,937,485.02</b>	<b>(265,772.02)</b>	<b>-1.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	335,962.00	335,962.00	98,391.85	350,089.00	(14,127.00)	-4.2%
Classified Support Salaries		2200	2,090,107.00	2,090,107.00	645,612.59	2,151,983.24	(61,876.24)	-3.0%
Classified Supervisors' and Administrators' Salaries		2300	373,194.00	373,194.00	124,906.40	356,546.00	16,648.00	4.5%
Clerical, Technical and Office Salaries		2400	1,246,693.00	1,246,693.00	405,130.13	1,244,994.02	1,698.98	0.1%
Other Classified Salaries		2900	719,570.00	719,570.00	147,413.65	741,562.32	(21,992.32)	-3.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,765,526.00</b>	<b>4,765,526.00</b>	<b>1,421,454.62</b>	<b>4,845,174.58</b>	<b>(79,648.58)</b>	<b>-1.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,437,036.00	2,437,036.00	753,092.10	2,544,662.70	(107,626.70)	-4.4%
PERS		3201-3202	852,767.00	852,767.00	250,545.60	824,560.82	28,206.18	3.3%
OASDI/Medicare/Alternative		3301-3302	583,473.00	583,473.00	162,804.35	588,697.24	(5,224.24)	-0.9%
Health and Welfare Benefits		3401-3402	1,902,958.00	1,902,958.00	496,948.91	1,511,493.42	391,464.58	20.6%
Unemployment Insurance		3501-3502	9,743.00	9,743.00	2,933.50	9,957.35	(214.35)	-2.2%
Workers' Compensation		3601-3602	264,138.00	264,138.00	79,808.25	269,868.97	(5,730.97)	-2.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,161.00	15,161.00	21,865.97	138,956.00	(123,795.00)	-816.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,065,276.00</b>	<b>6,065,276.00</b>	<b>1,767,998.68</b>	<b>5,888,196.50</b>	<b>177,079.50</b>	<b>2.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	4,000.00	4,000.00	922.66	3,500.00	500.00	12.5%
Materials and Supplies		4300	593,556.64	593,556.64	160,385.18	574,423.47	19,133.17	3.2%
Noncapitalized Equipment		4400	186,000.00	186,000.00	41,094.24	220,503.70	(34,503.70)	-18.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>783,556.64</b>	<b>783,556.64</b>	<b>202,402.08</b>	<b>798,427.17</b>	<b>(14,870.53)</b>	<b>-1.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	60,795.00	60,795.00	10,492.67	64,295.00	(3,500.00)	-5.8%
Dues and Memberships		5300	32,158.00	32,158.00	30,820.00	32,414.00	(256.00)	-0.8%
Insurance		5400-5450	177,948.00	177,948.00	0.00	177,948.00	0.00	0.0%
Operations and Housekeeping Services		5500	881,193.00	881,193.00	356,069.42	881,193.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	118,390.00	118,390.00	39,634.14	119,595.00	(1,205.00)	-1.0%
Transfers of Direct Costs		5710	(56,830.00)	(56,830.00)	(8,132.21)	(65,577.00)	8,747.00	-15.4%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	1,397.75	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	425,871.00	425,871.00	125,282.79	463,410.00	(37,539.00)	-8.8%
Communications		5900	123,113.00	123,113.00	32,172.19	125,216.00	(2,103.00)	-1.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,759,638.00</b>	<b>1,759,638.00</b>	<b>587,736.75</b>	<b>1,795,494.00</b>	<b>(35,856.00)</b>	<b>-2.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	329,380.00	329,380.00	111,455.00	176,667.51	152,712.49	46.4%
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	1,461,981.00	1,461,981.00	553,093.14	2,341,507.00	(879,526.00)	-60.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,791,361.00</b>	<b>1,791,361.00</b>	<b>664,548.14</b>	<b>2,518,174.51</b>	<b>(726,813.51)</b>	<b>-40.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	295,759.00	295,759.00	0.00	286,308.00	9,451.00	3.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>295,759.00</b>	<b>295,759.00</b>	<b>0.00</b>	<b>286,308.00</b>	<b>9,451.00</b>	<b>3.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(216,824.00)	(216,824.00)	(50.99)	(224,403.99)	7,579.99	-3.5%
Transfers of Indirect Costs - Interfund		7350	(50,914.00)	(50,914.00)	0.00	(50,914.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(267,738.00)</b>	<b>(267,738.00)</b>	<b>(50.99)</b>	<b>(275,317.99)</b>	<b>7,579.99</b>	<b>-2.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>29,865,091.64</b>	<b>29,865,091.64</b>	<b>9,083,480.79</b>	<b>30,793,941.79</b>	<b>(928,850.15)</b>	<b>-3.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(3,908,180.00)	(3,908,180.00)	(55.88)	(4,238,631.88)	(330,451.88)	8.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,908,180.00)	(3,908,180.00)	(55.88)	(4,238,631.88)	(330,451.88)	8.5%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(3,908,180.00)	(3,908,180.00)	(55.88)	(4,238,631.88)	(330,451.88)	8.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	746,403.00	746,403.00	106,276.25	785,156.83	38,753.83	5.2%
3) Other State Revenue		8300-8599	2,087,777.00	2,087,777.00	250,163.99	2,469,362.00	381,585.00	18.3%
4) Other Local Revenue		8600-8799	943,841.00	943,841.00	561,096.74	1,195,998.84	252,157.84	26.7%
5) TOTAL, REVENUES			3,778,021.00	3,778,021.00	917,536.98	4,450,517.67		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,555,133.00	1,555,133.00	446,507.02	1,524,947.00	30,186.00	1.9%
2) Classified Salaries		2000-2999	1,723,328.00	1,723,328.00	488,222.13	1,854,161.76	(130,833.76)	-7.6%
3) Employee Benefits		3000-3999	2,620,829.00	2,620,829.00	298,461.23	2,928,250.76	(307,421.76)	-11.7%
4) Books and Supplies		4000-4999	456,512.66	456,512.66	166,544.83	763,543.56	(307,030.90)	-67.3%
5) Services and Other Operating Expenditures		5000-5999	1,213,012.00	1,213,012.00	251,430.40	1,583,871.75	(370,859.75)	-30.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	316,809.00	316,809.00	27,216.70	341,978.00	(25,169.00)	-7.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	216,824.00	216,824.00	50.99	224,403.99	(7,579.99)	-3.5%
9) TOTAL, EXPENDITURES			8,102,447.66	8,102,447.66	1,678,433.30	9,221,156.82		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,324,426.66)	(4,324,426.66)	(760,896.32)	(4,770,639.15)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	3,908,180.00	3,908,180.00	55.88	4,238,631.88	330,451.88	8.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,908,180.00	3,908,180.00	55.88	4,238,631.88		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(416,246.66)	(416,246.66)	(760,840.44)	(532,007.27)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	883,884.44	883,884.44		883,884.44	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)			883,884.44	883,884.44		883,884.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			883,884.44	883,884.44		883,884.44		
2) Ending Balance, June 30 (E + F1e)			467,637.78	467,637.78		351,877.17		
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	467,637.78	467,637.78		351,877.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	271,807.00	271,807.00	0.00	271,672.00	(135.00)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	400.00	400.00	0.00	400.00	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	302,627.00	302,627.00	72,377.00	320,248.00	17,621.00	5.8%
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	82,542.00	82,542.00	0.00	92,017.15	9,475.15	11.5%

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)
Title III, Part A, Immigrant Student Program	4201	8290	2,771.00	2,771.00	0.00	1,215.13	(1,555.87)	-56.1%
Title III, Part A, English Learner Program	4203	8290	21,300.00	21,300.00	7,368.55	29,002.55	7,702.55	36.2%
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	14,956.00	14,956.00	5,151.00	20,602.00	5,646.00	37.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	21,379.70	50,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>746,403.00</b>	<b>746,403.00</b>	<b>106,276.25</b>	<b>785,156.83</b>	<b>38,753.83</b>	<b>5.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	195,093.00	195,093.00	16,107.99	215,260.00	20,167.00	10.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,892,684.00	1,892,684.00	234,056.00	2,254,102.00	361,418.00	19.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,087,777.00</b>	<b>2,087,777.00</b>	<b>250,163.99</b>	<b>2,469,362.00</b>	<b>381,585.00</b>	<b>18.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	41,766.00	41,766.00	297,693.84	297,693.84	255,927.84	612.8%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	902,075.00	902,075.00	263,402.90	898,305.00	(3,770.00)	-0.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>943,841.00</b>	<b>943,841.00</b>	<b>561,096.74</b>	<b>1,195,998.84</b>	<b>252,157.84</b>	<b>26.7%</b>
<b>TOTAL, REVENUES</b>			<b>3,778,021.00</b>	<b>3,778,021.00</b>	<b>917,536.98</b>	<b>4,450,517.67</b>	<b>672,496.67</b>	<b>17.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,039,033.00	1,039,033.00	289,033.17	1,025,596.00	13,437.00	1.3%
Certificated Pupil Support Salaries		1200	55,378.00	55,378.00	18,843.57	53,809.00	1,569.00	2.8%
Certificated Supervisors' and Administrators' Salaries		1300	430,372.00	430,372.00	138,630.28	415,192.00	15,180.00	3.5%
Other Certificated Salaries		1900	30,350.00	30,350.00	0.00	30,350.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,555,133.00</b>	<b>1,555,133.00</b>	<b>446,507.02</b>	<b>1,524,947.00</b>	<b>30,186.00</b>	<b>1.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,164,651.00	1,164,651.00	296,144.97	1,206,676.97	(42,025.97)	-3.6%
Classified Support Salaries		2200	330,749.00	330,749.00	109,096.21	381,902.79	(51,153.79)	-15.5%
Classified Supervisors' and Administrators' Salaries		2300	159,137.00	159,137.00	59,486.35	189,429.00	(30,292.00)	-19.0%
Clerical, Technical and Office Salaries		2400	64,551.00	64,551.00	23,369.22	74,413.00	(9,862.00)	-15.3%
Other Classified Salaries		2900	4,240.00	4,240.00	125.38	1,740.00	2,500.00	59.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,723,328.00</b>	<b>1,723,328.00</b>	<b>488,222.13</b>	<b>1,854,161.76</b>	<b>(130,833.76)</b>	<b>-7.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,766,680.00	1,766,680.00	76,453.37	1,772,902.49	(6,222.49)	-0.4%
PERS		3201-3202	329,029.00	329,029.00	85,985.33	677,340.71	(348,311.71)	-105.9%
OASDI/Medicare/Alternative		3301-3302	148,592.00	148,592.00	39,806.84	147,000.27	1,591.73	1.1%
Health and Welfare Benefits		3401-3402	331,454.00	331,454.00	80,856.75	266,617.00	64,837.00	19.6%
Unemployment Insurance		3501-3502	1,607.00	1,607.00	468.91	1,672.74	(65.74)	-4.1%
Workers' Compensation		3601-3602	43,467.00	43,467.00	12,723.03	45,051.55	(1,584.55)	-3.6%
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	2,167.00	17,666.00	(17,666.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,620,829.00</b>	<b>2,620,829.00</b>	<b>298,461.23</b>	<b>2,928,250.76</b>	<b>(307,421.76)</b>	<b>-11.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	5,500.00	5,500.00	2,393.91	48,038.23	(42,538.23)	-773.4%
Materials and Supplies		4300	414,318.66	414,318.66	155,521.48	642,925.33	(228,606.67)	-55.2%
Noncapitalized Equipment		4400	36,694.00	36,694.00	8,629.44	72,580.00	(35,886.00)	-97.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>456,512.66</b>	<b>456,512.66</b>	<b>166,544.83</b>	<b>763,543.56</b>	<b>(307,030.90)</b>	<b>-67.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%
Travel and Conferences		5200	138,231.00	138,231.00	11,071.22	178,207.15	(39,976.15)	-28.9%
Dues and Memberships		5300	420.00	420.00	805.00	865.00	(445.00)	-106.0%
Insurance		5400-5450	16,000.00	16,000.00	0.00	16,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	177,150.00	177,150.00	37,316.51	178,606.00	(1,456.00)	-0.8%
Transfers of Direct Costs		5710	56,830.00	56,830.00	8,132.21	65,577.00	(8,747.00)	-15.4%
Transfers of Direct Costs - Interfund		5750	4,500.00	4,500.00	3,094.00	6,594.00	(2,094.00)	-46.5%
Professional/Consulting Services and Operating Expenditures		5800	729,211.00	729,211.00	191,011.46	1,137,352.60	(408,141.60)	-56.0%
Communications		5900	670.00	670.00	0.00	670.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,213,012.00</b>	<b>1,213,012.00</b>	<b>251,430.40</b>	<b>1,583,871.75</b>	<b>(370,859.75)</b>	<b>-30.6%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	316,809.00	316,809.00	27,216.70	341,978.00	(25,169.00)	-7.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>316,809.00</b>	<b>316,809.00</b>	<b>27,216.70</b>	<b>341,978.00</b>	<b>(25,169.00)</b>	<b>-7.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	216,824.00	216,824.00	50.99	224,403.99	(7,579.99)	-3.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>216,824.00</b>	<b>216,824.00</b>	<b>50.99</b>	<b>224,403.99</b>	<b>(7,579.99)</b>	<b>-3.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,102,447.66</b>	<b>8,102,447.66</b>	<b>1,678,433.30</b>	<b>9,221,156.82</b>	<b>(1,118,709.16)</b>	<b>-13.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	3,908,180.00	3,908,180.00	55.88	4,238,631.88	330,451.88	8.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>3,908,180.00</b>	<b>3,908,180.00</b>	<b>55.88</b>	<b>4,238,631.88</b>	<b>330,451.88</b>	<b>8.5%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>3,908,180.00</b>	<b>3,908,180.00</b>	<b>55.88</b>	<b>4,238,631.88</b>	<b>(330,451.88)</b>	<b>8.5%</b>

<b>Resource</b>	<b>Description</b>	<b>2019-20 Projected Year Totals</b>
6300	Lottery: Instructional Materials	343,785.50
7311	Classified School Employee Professional De	8,091.67
Total, Restricted Balance		<u>351,877.17</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	30,644,856.00	30,644,856.00	5,230,952.25	30,610,878.00	(33,978.00)	-0.1%
2) Federal Revenue		8100-8299	746,403.00	746,403.00	106,276.25	785,156.83	38,753.83	5.2%
3) Other State Revenue		8300-8599	2,767,298.00	2,767,298.00	256,548.91	3,551,026.00	783,728.00	28.3%
4) Other Local Revenue		8600-8799	2,568,841.00	2,568,841.00	620,146.18	3,568,779.84	999,938.84	38.9%
5) TOTAL, REVENUES			36,727,398.00	36,727,398.00	6,213,923.59	38,515,840.67		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,226,846.00	16,226,846.00	4,885,898.53	16,462,432.02	(235,586.02)	-1.5%
2) Classified Salaries		2000-2999	6,488,854.00	6,488,854.00	1,909,676.75	6,699,336.34	(210,482.34)	-3.2%
3) Employee Benefits		3000-3999	8,686,105.00	8,686,105.00	2,066,459.91	8,816,447.26	(130,342.26)	-1.5%
4) Books and Supplies		4000-4999	1,240,069.30	1,240,069.30	368,946.91	1,561,970.73	(321,901.43)	-26.0%
5) Services and Other Operating Expenditures		5000-5999	2,972,650.00	2,972,650.00	839,167.15	3,379,365.75	(406,715.75)	-13.7%
6) Capital Outlay		6000-6999	1,791,361.00	1,791,361.00	664,548.14	2,518,174.51	(726,813.51)	-40.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	612,568.00	612,568.00	27,216.70	628,286.00	(15,718.00)	-2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(50,914.00)	(50,914.00)	0.00	(50,914.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			37,967,539.30	37,967,539.30	10,761,914.09	40,015,098.61		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,240,141.30)	(1,240,141.30)	(4,547,990.50)	(1,499,257.94)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,240,141.30)	(1,240,141.30)	(4,547,990.50)	(1,499,257.94)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,217,017.17	6,217,017.17		6,217,017.17	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)			6,217,017.17	6,217,017.17		6,217,017.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,217,017.17	6,217,017.17		6,217,017.17		
2) Ending Balance, June 30 (E + F1e)			4,976,875.87	4,976,875.87		4,717,759.23		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,500.00	6,500.00		6,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	96,115.70	96,115.70		96,115.70		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	467,637.78	467,637.78		351,877.17		
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	2,845,585.81	2,845,585.81		3,062,813.40		
Additional 7% Board Desired Reserve	0000	9780	2,383,991.23					
Liability - Compensated Absences	0000	9780	39,695.00					
Balance of 7% Board Desired Reserve	1100	9780	273,736.52					
Reserved for Textbook Adoption	1100	9780	148,163.06					
Additional 7% Board Desired Reserve	0000	9780		2,383,991.23				
Liability - Compensated Absences	0000	9780		39,695.00				
Balance of 7% Board Desired Reserve	1100	9780		273,736.52				
Reserved for Textbook adoption	1100	9780		148,163.06				
Additional 7% Board Desired Reserve	0000	9780				2,534,754.51		
Liability-Compensated Absences	0000	9780				39,695.00		
Balance of 7% Board Desired Reserve	1100	9780				266,302.39		
Reserve for Textbook Adoption	1100	9780				222,061.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,139,026.18	1,139,026.18		1,200,452.96		
Unassigned/Unappropriated Amount		9790	422,010.40	422,010.40		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	14,020,829.00	14,020,829.00	3,762,600.00	12,861,361.00	(1,159,468.00)	-8.3%
Education Protection Account State Aid - Current Year		8012	5,128,576.00	5,128,576.00	1,409,020.00	5,476,849.00	348,273.00	6.8%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	85,033.00	85,033.00	0.00	84,768.00	(265.00)	-0.3%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,792,092.00	9,792,092.00	(184.66)	10,182,428.00	390,336.00	4.0%
Unsecured Roll Taxes		8042	172,330.00	172,330.00	9,531.30	184,093.00	11,763.00	6.8%
Prior Years' Taxes		8043	5,849.00	5,849.00	2,765.55	1.00	(5,848.00)	-100.0%
Supplemental Taxes		8044	64,421.00	64,421.00	46,045.08	140,143.00	75,722.00	117.5%
Education Revenue Augmentation Fund (ERAF)		8045	1,424,942.00	1,424,942.00	0.00	1,733,793.00	308,851.00	21.7%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,174.98	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			30,694,072.00	30,694,072.00	5,230,952.25	30,663,436.00	(30,636.00)	-0.1%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(49,216.00)	(49,216.00)	0.00	(52,558.00)	(3,342.00)	6.8%
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			30,644,856.00	30,644,856.00	5,230,952.25	30,610,878.00	(33,978.00)	-0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	271,807.00	271,807.00	0.00	271,672.00	(135.00)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	400.00	400.00	0.00	400.00	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	302,627.00	302,627.00	72,377.00	320,248.00	17,621.00	5.8%
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	82,542.00	82,542.00	0.00	92,017.15	9,475.15	11.5%

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)
Title III, Part A, Immigrant Student Program	4201	8290	2,771.00	2,771.00	0.00	1,215.13	(1,555.87)	-56.1%
Title III, Part A, English Learner Program	4203	8290	21,300.00	21,300.00	7,368.55	29,002.55	7,702.55	36.2%
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	14,956.00	14,956.00	5,151.00	20,602.00	5,646.00	37.8%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	21,379.70	50,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>746,403.00</b>	<b>746,403.00</b>	<b>106,276.25</b>	<b>785,156.83</b>	<b>38,753.83</b>	<b>5.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	113,402.00	113,402.00	0.00	113,298.00	(104.00)	-0.1%
Lottery - Unrestricted and Instructional Materials		8560	750,924.00	750,924.00	22,492.91	785,909.00	34,985.00	4.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,902,972.00	1,902,972.00	234,056.00	2,651,819.00	748,847.00	39.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,767,298.00</b>	<b>2,767,298.00</b>	<b>256,548.91</b>	<b>3,551,026.00</b>	<b>783,728.00</b>	<b>28.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	130,000.00	130,000.00	14,575.80	130,000.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	28,338.41	75,000.00	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	120,000.00	120,000.00	14,048.35	119,915.00	(85.00)	-0.1%
Interagency Services		8677	0.00	0.00	0.00	27,866.00	27,866.00	New
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	1,341,766.00	1,341,766.00	299,780.72	2,317,693.84	975,927.84	72.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	902,075.00	902,075.00	263,402.90	898,305.00	(3,770.00)	-0.4%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,568,841.00</b>	<b>2,568,841.00</b>	<b>620,146.18</b>	<b>3,568,779.84</b>	<b>999,938.84</b>	<b>38.9%</b>
<b>TOTAL, REVENUES</b>			<b>36,727,398.00</b>	<b>36,727,398.00</b>	<b>6,213,923.59</b>	<b>38,515,840.67</b>	<b>1,788,442.67</b>	<b>4.9%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	13,453,759.00	13,453,759.00	4,019,378.74	13,709,510.00	(255,751.00)	-1.9%
Certificated Pupil Support Salaries		1200	630,234.00	630,234.00	195,554.55	627,978.02	2,255.98	0.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,025,723.00	2,025,723.00	670,965.24	2,011,594.00	14,129.00	0.7%
Other Certificated Salaries		1900	117,130.00	117,130.00	0.00	113,350.00	3,780.00	3.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,226,846.00</b>	<b>16,226,846.00</b>	<b>4,885,898.53</b>	<b>16,462,432.02</b>	<b>(235,586.02)</b>	<b>-1.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,500,613.00	1,500,613.00	394,536.82	1,556,765.97	(56,152.97)	-3.7%
Classified Support Salaries		2200	2,420,856.00	2,420,856.00	754,708.80	2,533,886.03	(113,030.03)	-4.7%
Classified Supervisors' and Administrators' Salaries		2300	532,331.00	532,331.00	184,392.75	545,975.00	(13,644.00)	-2.6%
Clerical, Technical and Office Salaries		2400	1,311,244.00	1,311,244.00	428,499.35	1,319,407.02	(8,163.02)	-0.6%
Other Classified Salaries		2900	723,810.00	723,810.00	147,539.03	743,302.32	(19,492.32)	-2.7%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,488,854.00</b>	<b>6,488,854.00</b>	<b>1,909,676.75</b>	<b>6,699,336.34</b>	<b>(210,482.34)</b>	<b>-3.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,203,716.00	4,203,716.00	829,545.47	4,317,565.19	(113,849.19)	-2.7%
PERS		3201-3202	1,181,796.00	1,181,796.00	336,530.93	1,501,901.53	(320,105.53)	-27.1%
OASDI/Medicare/Alternative		3301-3302	732,065.00	732,065.00	202,611.19	735,697.51	(3,632.51)	-0.5%
Health and Welfare Benefits		3401-3402	2,234,412.00	2,234,412.00	577,805.66	1,778,110.42	456,301.58	20.4%
Unemployment Insurance		3501-3502	11,350.00	11,350.00	3,402.41	11,630.09	(280.09)	-2.5%
Workers' Compensation		3601-3602	307,605.00	307,605.00	92,531.28	314,920.52	(7,315.52)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,161.00	15,161.00	24,032.97	156,622.00	(141,461.00)	-933.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,686,105.00</b>	<b>8,686,105.00</b>	<b>2,066,459.91</b>	<b>8,816,447.26</b>	<b>(130,342.26)</b>	<b>-1.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	9,500.00	9,500.00	3,316.57	51,538.23	(42,038.23)	-442.5%
Materials and Supplies		4300	1,007,875.30	1,007,875.30	315,906.66	1,217,348.80	(209,473.50)	-20.8%
Noncapitalized Equipment		4400	222,694.00	222,694.00	49,723.68	293,083.70	(70,389.70)	-31.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,240,069.30</b>	<b>1,240,069.30</b>	<b>368,946.91</b>	<b>1,561,970.73</b>	<b>(321,901.43)</b>	<b>-26.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	90,000.00	90,000.00	0.00	0.00	90,000.00	100.0%
Travel and Conferences		5200	199,026.00	199,026.00	21,563.89	242,502.15	(43,476.15)	-21.8%
Dues and Memberships		5300	32,578.00	32,578.00	31,625.00	33,279.00	(701.00)	-2.2%
Insurance		5400-5450	193,948.00	193,948.00	0.00	193,948.00	0.00	0.0%
Operations and Housekeeping Services		5500	881,193.00	881,193.00	356,069.42	881,193.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	295,540.00	295,540.00	76,950.65	298,201.00	(2,661.00)	-0.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,500.00	1,500.00	4,491.75	3,594.00	(2,094.00)	-139.6%
Professional/Consulting Services and Operating Expenditures		5800	1,155,082.00	1,155,082.00	316,294.25	1,600,762.60	(445,680.60)	-38.6%
Communications		5900	123,783.00	123,783.00	32,172.19	125,886.00	(2,103.00)	-1.7%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,972,650.00</b>	<b>2,972,650.00</b>	<b>839,167.15</b>	<b>3,379,365.75</b>	<b>(406,715.75)</b>	<b>-13.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	329,380.00	329,380.00	111,455.00	176,667.51	152,712.49	46.4%
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	1,461,981.00	1,461,981.00	553,093.14	2,341,507.00	(879,526.00)	-60.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,791,361.00</b>	<b>1,791,361.00</b>	<b>664,548.14</b>	<b>2,518,174.51</b>	<b>(726,813.51)</b>	<b>-40.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	612,568.00	612,568.00	27,216.70	628,286.00	(15,718.00)	-2.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>612,568.00</b>	<b>612,568.00</b>	<b>27,216.70</b>	<b>628,286.00</b>	<b>(15,718.00)</b>	<b>-2.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(50,914.00)	(50,914.00)	0.00	(50,914.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(50,914.00)</b>	<b>(50,914.00)</b>	<b>0.00</b>	<b>(50,914.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>37,967,539.30</b>	<b>37,967,539.30</b>	<b>10,761,914.09</b>	<b>40,015,098.61</b>	<b>(2,047,559.31)</b>	<b>-5.4%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	380,000.00	380,000.00	32,792.81	380,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,000.00	26,000.00	2,099.88	26,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	721,133.00	721,133.00	39,124.22	721,133.00	0.00	0.0%
5) TOTAL, REVENUES			1,127,133.00	1,127,133.00	74,016.91	1,127,133.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	432,470.00	432,470.00	131,847.15	431,284.00	1,186.00	0.3%
3) Employee Benefits		3000-3999	141,296.00	141,296.00	44,396.16	148,707.00	(7,411.00)	-5.2%
4) Books and Supplies		4000-4999	524,000.00	524,000.00	92,839.13	524,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	64,671.00	64,671.00	4,140.14	63,005.00	1,666.00	2.6%
6) Capital Outlay		6000-6999	0.00	0.00	5,231.66	20,234.00	(20,234.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	50,914.00	50,914.00	0.00	50,914.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,213,351.00	1,213,351.00	278,454.24	1,238,144.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(86,218.00)	(86,218.00)	(204,437.33)	(111,011.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(86,218.00)	(86,218.00)	(204,437.33)	(111,011.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	412,406.96	412,406.96		412,406.96	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)			412,406.96	412,406.96		412,406.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			412,406.96	412,406.96		412,406.96		
2) Ending Balance, June 30 (E + F1e)			326,188.96	326,188.96		301,395.96		
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			326,188.96	326,188.96		301,395.96		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	380,000.00	380,000.00	32,792.81	380,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>380,000.00</b>	<b>380,000.00</b>	<b>32,792.81</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	26,000.00	26,000.00	2,099.88	26,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>26,000.00</b>	<b>26,000.00</b>	<b>2,099.88</b>	<b>26,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	644,000.00	644,000.00	34,361.29	644,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	1,682.43	3,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	73,633.00	73,633.00	3,080.50	73,633.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>721,133.00</b>	<b>721,133.00</b>	<b>39,124.22</b>	<b>721,133.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,127,133.00</b>	<b>1,127,133.00</b>	<b>74,016.91</b>	<b>1,127,133.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	296,670.00	296,670.00	86,580.59	294,733.00	1,937.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	96,790.00	96,790.00	32,263.00	96,790.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,010.00	39,010.00	13,003.56	39,761.00	(751.00)	-1.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>432,470.00</b>	<b>432,470.00</b>	<b>131,847.15</b>	<b>431,284.00</b>	<b>1,186.00</b>	<b>0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	75,006.00	75,006.00	21,325.72	72,309.00	2,697.00	3.6%
OASDI/Medicare/Alternative		3301-3302	33,267.00	33,267.00	9,935.94	33,116.00	151.00	0.5%
Health and Welfare Benefits		3401-3402	24,498.00	24,498.00	11,277.95	34,784.00	(10,286.00)	-42.0%
Unemployment Insurance		3501-3502	220.00	220.00	66.01	219.00	1.00	0.5%
Workers' Compensation		3601-3602	5,905.00	5,905.00	1,790.54	5,879.00	26.00	0.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	2,400.00	2,400.00	0.00	2,400.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>141,296.00</b>	<b>141,296.00</b>	<b>44,396.16</b>	<b>148,707.00</b>	<b>(7,411.00)</b>	<b>-5.2%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	18,500.00	18,500.00	2,888.04	18,500.00	0.00	0.0%
Noncapitalized Equipment		4400	7,500.00	7,500.00	0.00	7,500.00	0.00	0.0%
Food		4700	498,000.00	498,000.00	89,951.09	498,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>524,000.00</b>	<b>524,000.00</b>	<b>92,839.13</b>	<b>524,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	1,200.00	1,200.00	461.32	1,200.00	0.00	0.0%
Dues and Memberships		5300	471.00	471.00	325.71	899.00	(428.00)	-90.9%
Insurance		5400-5450	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	120.00	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,500.00)	(1,500.00)	(4,491.75)	(3,594.00)	2,094.00	-139.6%
Professional/Consulting Services and Operating Expenditures		5800	20,500.00	20,500.00	7,614.86	20,500.00	0.00	0.0%
Communications		5900	1,000.00	1,000.00	110.00	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>64,671.00</b>	<b>64,671.00</b>	<b>4,140.14</b>	<b>63,005.00</b>	<b>1,666.00</b>	<b>2.6%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	5,231.66	20,234.00	(20,234.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>5,231.66</b>	<b>20,234.00</b>	<b>(20,234.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	50,914.00	50,914.00	0.00	50,914.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>50,914.00</b>	<b>50,914.00</b>	<b>0.00</b>	<b>50,914.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,213,351.00</b>	<b>1,213,351.00</b>	<b>278,454.24</b>	<b>1,238,144.00</b>		



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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	301,395.96
Total, Restricted Balance		<u>301,395.96</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	335,000.00	335,000.00	173,604.85	340,000.00	5,000.00	1.5%
5) TOTAL, REVENUES			335,000.00	335,000.00	173,604.85	340,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	35,814.00	35,814.00	11,937.92	35,814.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,345.00	12,345.00	4,035.10	11,983.00	362.00	2.9%
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	10,000.00	10,000.00	5,632.50	20,000.00	(10,000.00)	-100.0%
6) Capital Outlay		6000-6999	133,000.00	133,000.00	63,250.00	113,000.00	20,000.00	15.0%
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			191,159.00	191,159.00	84,855.52	180,797.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			143,841.00	143,841.00	88,749.33	159,203.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	162,800.78	162,800.78	110,920.90	162,800.78	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			(162,800.78)	(162,800.78)	(110,920.90)	(162,800.78)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,959.78)	(18,959.78)	(22,171.57)	(3,597.78)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,867,088.50	1,867,088.50		1,867,088.50	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)			1,867,088.50	1,867,088.50		1,867,088.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,867,088.50	1,867,088.50		1,867,088.50		
2) Ending Balance, June 30 (E + F1e)			1,848,128.72	1,848,128.72		1,863,490.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,848,128.72	1,848,128.72		1,863,490.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	10,839.85	40,000.00	5,000.00	14.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	300,000.00	300,000.00	162,765.00	300,000.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>335,000.00</b>	<b>335,000.00</b>	<b>173,604.85</b>	<b>340,000.00</b>	<b>5,000.00</b>	<b>1.5%</b>
<b>TOTAL, REVENUES</b>			<b>335,000.00</b>	<b>335,000.00</b>	<b>173,604.85</b>	<b>340,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	35,814.00	35,814.00	11,937.92	35,814.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			35,814.00	35,814.00	11,937.92	35,814.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	7,425.00	7,425.00	2,354.28	7,063.00	362.00	4.9%
OASDI/Medicare/Alternative		3301-3302	2,545.00	2,545.00	888.30	2,545.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,871.00	1,871.00	624.44	1,871.00	0.00	0.0%
Unemployment Insurance		3501-3502	18.00	18.00	5.96	18.00	0.00	0.0%
Workers' Compensation		3601-3602	486.00	486.00	162.12	486.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			12,345.00	12,345.00	4,035.10	11,983.00	362.00	2.9%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	5,632.50	20,000.00	(10,000.00)	-100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			10,000.00	10,000.00	5,632.50	20,000.00	(10,000.00)	-100.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	133,000.00	133,000.00	63,250.00	113,000.00	20,000.00	15.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>133,000.00</b>	<b>133,000.00</b>	<b>63,250.00</b>	<b>113,000.00</b>	<b>20,000.00</b>	<b>15.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>191,159.00</b>	<b>191,159.00</b>	<b>84,855.52</b>	<b>180,797.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	162,800.78	162,800.78	110,920.90	162,800.78	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			162,800.78	162,800.78	110,920.90	162,800.78	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(162,800.78)	(162,800.78)	(110,920.90)	(162,800.78)		



<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
9010	Other Restricted Local	1,863,490.72
Total, Restricted Balance		<u>1,863,490.72</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	3,260.37	7,000.00	2,000.00	40.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	3,260.37	7,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	3,057.74	3,100.00	(3,100.00)	New
3) Employee Benefits		3000-3999	0.00	0.00	276.95	279.00	(279.00)	New
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	495,000.00	495,000.00	335,583.14	595,000.00	(100,000.00)	-20.2%
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			495,000.00	495,000.00	338,917.83	598,379.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(490,000.00)	(490,000.00)	(335,657.46)	(591,379.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(490,000.00)	(490,000.00)	(335,657.46)	(591,379.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	615,540.28	615,540.28		615,540.28	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)			615,540.28	615,540.28		615,540.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			615,540.28	615,540.28		615,540.28		
2) Ending Balance, June 30 (E + F1e)			125,540.28	125,540.28		24,161.28		
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	125,540.28	125,540.28		24,161.28		
Reserved for Capital Projects	0000	9780	125,540.28					
Reserved for Capital Projects	0000	9780		125,540.28				
Reserved for Capital Projects	0000	9780				24,161.28		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,260.37	7,000.00	2,000.00	40.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,000.00	5,000.00	3,260.37	7,000.00	2,000.00	40.0%
<b>TOTAL, REVENUES</b>			5,000.00	5,000.00	3,260.37	7,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	3,057.74	3,100.00	(3,100.00)	New
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	3,057.74	3,100.00	(3,100.00)	New
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	233.89	235.00	(235.00)	New
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	1.53	2.00	(2.00)	New
Workers' Compensation		3601-3602	0.00	0.00	41.53	42.00	(42.00)	New
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	276.95	279.00	(279.00)	New
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	495,000.00	495,000.00	335,583.14	595,000.00	(100,000.00)	-20.2%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>495,000.00</b>	<b>495,000.00</b>	<b>335,583.14</b>	<b>595,000.00</b>	<b>(100,000.00)</b>	<b>-20.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>495,000.00</b>	<b>495,000.00</b>	<b>338,917.83</b>	<b>598,379.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	810,000.00	810,000.00	(1,158.56)	810,000.00	0.00	0.0%
5) TOTAL, REVENUES			810,000.00	810,000.00	(1,158.56)	810,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,000.00	10,000.00	0.00	10,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			800,000.00	800,000.00	(1,158.56)	800,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	716,024.23	716,024.23	533,557.23	716,024.23	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			(716,024.23)	(716,024.23)	(533,557.23)	(716,024.23)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			83,975.77	83,975.77	(534,715.79)	83,975.77		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,675,334.73	1,675,334.73		1,675,334.73	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)			1,675,334.73	1,675,334.73		1,675,334.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,675,334.73	1,675,334.73		1,675,334.73		
2) Ending Balance, June 30 (E + F1e)			1,759,310.50	1,759,310.50		1,759,310.50		
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	1,759,310.50	1,759,310.50		1,759,310.50		
Reserved for Projects (Comm Fac Dist)	0000	9780	1,759,310.50					
Reserved for Projects (Comm Fac Dist)	0000	9780		1,759,310.50				
Reserved for Projects (Comm Fac Dist)	0000	9780				1,759,310.50		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		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	800,000.00	800,000.00	0.00	800,000.00	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	10,000.00	10,000.00	(1,158.56)	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			810,000.00	810,000.00	(1,158.56)	810,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			810,000.00	810,000.00	(1,158.56)	810,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	716,024.23	716,024.23	533,557.23	716,024.23	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			716,024.23	716,024.23	533,557.23	716,024.23	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(716,024.23)	(716,024.23)	(533,557.23)	(716,024.23)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,995,541.22	1,995,541.22	12,423.79	1,995,541.22	0.00	0.0%
5) TOTAL, REVENUES			1,995,541.22	1,995,541.22	12,423.79	1,995,541.22		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,990,541.22	1,990,541.22	1,694,338.80	1,990,541.22	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,990,541.22	1,990,541.22	1,694,338.80	1,990,541.22		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	5,000.00	(1,681,915.01)	5,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,000.00	5,000.00	(1,681,915.01)	5,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,883,165.69	1,883,165.69		1,883,165.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,883,165.69	1,883,165.69		1,883,165.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,883,165.69	1,883,165.69		1,883,165.69		
2) Ending Balance, June 30 (E + F1e)			1,888,165.69	1,888,165.69		1,888,165.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	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	1,888,165.69	1,888,165.69		1,888,165.69		
Debt Service	0000	9780	1,888,165.69					
Debt Service	0000	9780		1,888,165.69				
Debt Service	0000	9780				1,888,165.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,990,541.22	1,990,541.22	70.25	1,990,541.22	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	522.76	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	472.73	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	4,280.55	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	97.33	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	6,980.17	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,995,541.22	1,995,541.22	12,423.79	1,995,541.22	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,995,541.22	1,995,541.22	12,423.79	1,995,541.22		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	599,164.50	599,164.50	599,164.60	599,164.50	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,391,376.72	1,391,376.72	1,095,174.20	1,391,376.72	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			1,990,541.22	1,990,541.22	1,694,338.80	1,990,541.22	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,990,541.22	1,990,541.22	1,694,338.80	1,990,541.22		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4.14	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	4.14	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	878,825.00	878,825.00	642,430.59	878,825.00	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			878,825.00	878,825.00	642,430.59	878,825.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(878,825.00)	(878,825.00)	(642,426.45)	(878,825.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	878,825.00	878,825.00	644,478.13	878,825.00	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			878,825.00	878,825.00	644,478.13	878,825.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	2,051.68	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
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) 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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	4.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	4.14	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	4.14	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	473,825.00	473,825.00	237,430.59	473,825.00	0.00	0.0%
Other Debt Service - Principal		7439	405,000.00	405,000.00	405,000.00	405,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			878,825.00	878,825.00	642,430.59	878,825.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			878,825.00	878,825.00	642,430.59	878,825.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	878,825.00	878,825.00	644,478.13	878,825.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			878,825.00	878,825.00	644,478.13	878,825.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			878,825.00	878,825.00	644,478.13	878,825.00		

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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,524.01	3,524.01	3,520.77	3,523.05	(0.96)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	3,524.01	3,524.01	3,520.77	3,523.05	(0.96)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	24.25	24.25	24.25	24.25	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.99	1.99	1.99	1.99	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	26.24	26.24	26.24	26.24	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	3,550.25	3,550.25	3,547.01	3,549.29	(0.96)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	40,015,098.61
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,564,716.81
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	2,518,174.51
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	27,327.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				2,545,501.51
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	111,011.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				36,015,891.29

<b>Section II - Expenditures Per ADA</b>		<b>2019-20 Annual ADA/ Exps. Per ADA</b>	
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		3,547.01	
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,153.87	
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		36,106,647.13	10,150.19
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)		36,106,647.13	10,150.19
B. Required effort (Line A.2 times 90%)		32,495,982.42	9,135.17
C. Current year expenditures (Line I.E and Line II.B)		36,015,891.29	10,153.87
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)		MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)		0.00%	0.00%

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



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

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

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 1,062,270.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 30,915,945.62

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.44%

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

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

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

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

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

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

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

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,259,636.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	236,242.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	28,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	127,042.51
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,650,920.51
9. Carry-Forward Adjustment (Part IV, Line F)	15,761.57
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,666,682.08

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	23,734,501.82
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,191,204.19
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,047,248.80
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	143,455.45
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	518,302.76
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	48,756.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	11,287.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,566,053.57
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,166,996.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	36,427,805.59

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

(For information only - not for use when claiming/recovering indirect costs)  
 (Line A8 divided by Line B18) 4.53%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
 (Line A10 divided by Line B18) 4.58%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>1,650,920.51</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(39,621.06)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.38%) times Part III, Line B18); zero if negative	<u>15,761.57</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.38%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>15,761.57</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>15,761.57</u>

Approved indirect cost rate: 4.38%  
Highest rate used in any program: 4.38%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	306,811.00	13,437.00	4.38%
01	3310	992,845.00	43,486.00	4.38%
01	4035	88,156.15	3,861.00	4.38%
01	4127	19,738.00	864.00	4.38%
01	4201	1,164.14	50.99	4.38%
01	4203	28,434.55	568.00	2.00%
01	5640	62,560.98	2,740.00	4.38%
01	6500	2,727,932.00	93,963.00	3.44%
01	6512	231,533.00	6,941.00	3.00%
01	7311	12,250.00	536.00	4.38%
01	7510	283,298.00	12,408.00	4.38%
01	8150	1,095,230.00	43,797.00	4.00%
01	9010	709,196.01	1,752.00	0.25%
13	5310	1,166,996.00	50,914.00	4.36%

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	30,610,878.00	2.82%	31,474,469.00	0.39%	31,597,624.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,081,664.00	-35.82%	694,235.00	0.00%	694,235.00
4. Other Local Revenues	8600-8799	2,372,781.00	-81.13%	447,781.00	0.00%	447,781.00
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	(4,238,631.88)	1.49%	(4,301,974.00)	1.75%	(4,377,280.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>29,826,691.12</b>	<b>-5.07%</b>	<b>28,314,511.00</b>	<b>0.17%</b>	<b>28,362,360.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				14,937,485.02		15,337,130.02
b. Step & Column Adjustment				261,406.00		268,400.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				138,239.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,937,485.02	2.68%	15,337,130.02	1.75%	15,605,530.02
2. Classified Salaries						
a. Base Salaries				4,845,174.58		4,979,265.58
b. Step & Column Adjustment				84,791.00		87,137.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				49,300.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,845,174.58	2.77%	4,979,265.58	1.75%	5,066,402.58
3. Employee Benefits	3000-3999	5,888,196.50	7.40%	6,323,952.00	1.36%	6,409,681.00
4. Books and Supplies	4000-4999	798,427.17	-14.45%	683,023.00	0.00%	683,023.00
5. Services and Other Operating Expenditures	5000-5999	1,795,494.00	-0.76%	1,781,900.00	0.00%	1,781,900.00
6. Capital Outlay	6000-6999	2,518,174.51	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	286,308.00	14.89%	328,943.00	20.72%	397,094.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(275,317.99)	-9.32%	(249,645.00)	0.00%	(249,645.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
<b>11. Total (Sum lines B1 thru B10)</b>		<b>30,793,941.79</b>	<b>-5.23%</b>	<b>29,184,568.60</b>	<b>1.75%</b>	<b>29,693,985.60</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		(967,250.67)		(870,057.60)		(1,331,625.60)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,333,132.73		4,365,882.06		3,495,824.46
2. Ending Fund Balance (Sum lines C and D1)		4,365,882.06		3,495,824.46		2,164,198.86
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	102,615.70		62,968.63		35,062.79
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	3,062,813.40		2,303,616.42		982,354.97
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,200,452.96		1,129,239.41		1,146,781.10
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,365,882.06		3,495,824.46		2,164,198.86

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,200,452.96		1,129,239.41		1,146,781.10
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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 (Sum lines E1a thru E2c)		1,200,452.96		1,129,239.41		1,146,781.10
<b>F. ASSUMPTIONS</b>						
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.						
B1d. Certificated 1% negotiated raise (\$151,989) partially offset by 19-20 one time salaries of \$13,750. B2d. Classified 1% negotiated raise (\$49,300).						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	785,156.83	-9.30%	712,140.00	0.00%	712,140.00
3. Other State Revenues	8300-8599	2,469,362.00	-9.02%	2,246,632.00	0.00%	2,246,632.00
4. Other Local Revenues	8600-8799	1,195,998.84	0.00%	1,195,999.00	0.00%	1,195,999.00
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	4,238,631.88	1.49%	4,301,974.00	1.75%	4,377,280.00
6. Total (Sum lines A1 thru A5c)		8,689,149.55	-2.67%	8,456,745.00	0.89%	8,532,051.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,524,947.00		1,514,117.00
b. Step & Column Adjustment				22,874.00		22,712.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(33,704.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,524,947.00	-0.71%	1,514,117.00	1.50%	1,536,829.00
2. Classified Salaries						
a. Base Salaries				1,854,161.76		1,743,926.76
b. Step & Column Adjustment				28,091.00		26,159.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(138,326.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,854,161.76	-5.95%	1,743,926.76	1.50%	1,770,085.76
3. Employee Benefits	3000-3999	2,928,250.76	1.08%	2,959,859.24	0.89%	2,986,294.24
4. Books and Supplies	4000-4999	763,543.56	-31.37%	524,023.00	0.00%	524,023.00
5. Services and Other Operating Expenditures	5000-5999	1,583,871.75	-26.46%	1,164,856.00	0.00%	1,164,856.00
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	341,978.00	0.00%	341,978.00	0.00%	341,978.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	224,403.99	-7.32%	207,985.00	0.00%	207,985.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,221,156.82	-8.29%	8,456,745.00	0.89%	8,532,051.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(532,007.27)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		883,884.44		351,877.17		351,877.17
2. Ending Fund Balance (Sum lines C and D1)		351,877.17		351,877.17		351,877.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	351,877.17		351,877.17		351,877.17
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)		351,877.17		351,877.17		351,877.17



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)
<b>E. AVAILABLE RESERVES</b>						
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					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
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.						
B1d. Certificated negotiated 1% raise (\$15,478), offset by ending of Low Performing Block Grant (-\$42,513) and one time salaries in Carryover (-\$6,669) which will be exhausted. B2d. Classified negotiated 1% raise (\$18,542). Raise is more than offset by one time salaries in Carryover (-\$19,202) and one time grants (Classified Professional Development Block Grant, Low Performing Block Grant, and Classified Summer Assistance Grant -\$137,666.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	30,610,878.00	2.82%	31,474,469.00	0.39%	31,597,624.00
2. Federal Revenues	8100-8299	785,156.83	-9.30%	712,140.00	0.00%	712,140.00
3. Other State Revenues	8300-8599	3,551,026.00	-17.18%	2,940,867.00	0.00%	2,940,867.00
4. Other Local Revenues	8600-8799	3,568,779.84	-53.94%	1,643,780.00	0.00%	1,643,780.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		38,515,840.67	-4.53%	36,771,256.00	0.33%	36,894,411.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				16,462,432.02		16,851,247.02
b. Step & Column Adjustment				284,280.00		291,112.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				104,535.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,462,432.02	2.36%	16,851,247.02	1.73%	17,142,359.02
2. Classified Salaries						
a. Base Salaries				6,699,336.34		6,723,192.34
b. Step & Column Adjustment				112,882.00		113,296.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(89,026.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,699,336.34	0.36%	6,723,192.34	1.69%	6,836,488.34
3. Employee Benefits	3000-3999	8,816,447.26	5.30%	9,283,811.24	1.21%	9,395,975.24
4. Books and Supplies	4000-4999	1,561,970.73	-22.72%	1,207,046.00	0.00%	1,207,046.00
5. Services and Other Operating Expenditures	5000-5999	3,379,365.75	-12.80%	2,946,756.00	0.00%	2,946,756.00
6. Capital Outlay	6000-6999	2,518,174.51	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	628,286.00	6.79%	670,921.00	10.16%	739,072.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(50,914.00)	-18.18%	(41,660.00)	0.00%	(41,660.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
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)		40,015,098.61	-5.93%	37,641,313.60	1.55%	38,226,036.60
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,499,257.94)		(870,057.60)		(1,331,625.60)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,217,017.17		4,717,759.23		3,847,701.63
2. Ending Fund Balance (Sum lines C and D1)		4,717,759.23		3,847,701.63		2,516,076.03
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	102,615.70		62,968.63		35,062.79
b. Restricted	9740	351,877.17		351,877.17		351,877.17
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	3,062,813.40		2,303,616.42		982,354.97
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,200,452.96		1,129,239.41		1,146,781.10
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,717,759.23		3,847,701.63		2,516,076.03

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,200,452.96		1,129,239.41		1,146,781.10
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,200,452.96		1,129,239.41		1,146,781.10
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00				
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		3,520.77		3,520.86		3,433.80
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		40,015,098.61		37,641,313.60		38,226,036.60
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)		40,015,098.61		37,641,313.60		38,226,036.60
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)		1,200,452.96		1,129,239.41		1,146,781.10
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)		1,200,452.96		1,129,239.41		1,146,781.10
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	3,594.00	0.00	0.00	(50,914.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(3,594.00)	50,914.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	162,800.78		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	716,024.23		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					878,825.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>3,594.00</b>	<b>(3,594.00)</b>	<b>50,914.00</b>	<b>(50,914.00)</b>	<b>878,825.00</b>	<b>878,825.01</b>		

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

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

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	3,524.00	3,523.05		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>3,524.00</b>	<b>3,523.05</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	3,472.00	3,520.86		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>3,472.00</b>	<b>3,520.86</b>	<b>1.4%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	3,400.00	3,433.80		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>3,400.00</b>	<b>3,433.80</b>	<b>1.0%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

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

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	3,633	3,626		
Charter School	0	0		
<b>Total Enrollment</b>	<b>3,633</b>	<b>3,626</b>	<b>-0.2%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	3,579	3,538		
Charter School	0	0		
<b>Total Enrollment</b>	<b>3,579</b>	<b>3,538</b>	<b>-1.1%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	3,505	3,488		
Charter School	0	0		
<b>Total Enrollment</b>	<b>3,505</b>	<b>3,488</b>	<b>-0.5%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

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

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	3,615	3,720	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,615</b>	<b>3,720</b>	<b>97.2%</b>
Second Prior Year (2017-18)			
District Regular	3,522	3,629	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,522</b>	<b>3,629</b>	<b>97.1%</b>
First Prior Year (2018-19)			
District Regular	3,521	3,632	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>3,521</b>	<b>3,632</b>	<b>96.9%</b>
Historical Average Ratio:			97.1%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.6%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	3,521	3,626		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>3,521</b>	<b>3,626</b>	<b>97.1%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	3,436	3,538		
Charter School		0		
<b>Total ADA/Enrollment</b>	<b>3,436</b>	<b>3,538</b>	<b>97.1%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	3,385	3,488		
Charter School		0		
<b>Total ADA/Enrollment</b>	<b>3,385</b>	<b>3,488</b>	<b>97.0%</b>	<b>Met</b>

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

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

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

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



**4. CRITERION: LCFF Revenue**

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2019-20)	30,694,072.00	30,663,436.00	-0.1%	Met
1st Subsequent Year (2020-21)	31,561,034.00	31,527,060.00	-0.1%	Met
2nd Subsequent Year (2021-22)	31,967,096.00	31,651,532.00	-1.0%	Met

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

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

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

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

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	23,937,149.96	27,017,755.80	88.6%
Second Prior Year (2017-18)	24,836,020.77	27,708,847.03	89.6%
First Prior Year (2018-19)	25,916,799.31	29,008,954.41	89.3%
Historical Average Ratio:			89.2%

	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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>86.2% to 92.2%</b>	<b>86.2% to 92.2%</b>	<b>86.2% to 92.2%</b>

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	25,670,856.10	30,793,941.79	83.4%	Not Met
1st Subsequent Year (2020-21)	26,640,347.60	29,184,568.60	91.3%	Met
2nd Subsequent Year (2021-22)	27,081,613.60	29,693,985.60	91.2%	Met

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

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

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

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

The District has \$1,461,981 in one time Bus Grant purchases and \$329,380 in one-time Deferred Maintenance projects budgeted in 2019-20 unrestricted budget (for a total of \$1,791,361). These amount to 6% of the unrestricted budget.

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

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	746,403.00	785,156.83	5.2%	Yes
1st Subsequent Year (2020-21)	698,188.00	712,140.00	2.0%	No
2nd Subsequent Year (2021-22)	698,188.00	712,140.00	2.0%	No

**Explanation:** (required if Yes)  
19-20: Updated allocations for Title I, II, III, and IV increased by approximately \$38,800. 20-21 and 21-22: Carryover is included in the 19-20 budget, but is not included in the estimates for Title I, II, III, or IV.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	2,767,298.00	3,551,026.00	28.3%	Yes
1st Subsequent Year (2020-21)	2,547,822.00	2,940,867.00	15.4%	Yes
2nd Subsequent Year (2021-22)	2,547,822.00	2,940,867.00	15.4%	Yes

**Explanation:** (required if Yes)  
19-20: We received one time Unrestricted funding for Special Ed Pre-School of \$387,429. Lottery projections show an increase of approx \$35,000. GASB 68 now requires a PERS calculation to be budgeted (\$358,397 budgeted in Revenue and Expenses).

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	2,568,841.00	3,568,779.84	38.9%	Yes
1st Subsequent Year (2020-21)	1,363,841.00	1,643,780.00	20.5%	Yes
2nd Subsequent Year (2021-22)	1,363,841.00	1,643,780.00	20.5%	Yes

**Explanation:** (required if Yes)  
19-20: Donations are budgeted as revenue is received, so donations revenue is not budgeted in out years. We also have budgeted for 3 new electric buses in 19-20, for a one time expense of \$1,461,981.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	1,240,069.30	1,561,970.73	26.0%	Yes
1st Subsequent Year (2020-21)	1,106,337.00	1,207,046.00	9.1%	Yes
2nd Subsequent Year (2021-22)	1,106,337.00	1,207,046.00	9.1%	Yes

**Explanation:** (required if Yes)  
19-20, 20-21 and 21-22: Donations are recorded as one-time revenues/expenditures as they are received.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	2,972,650.00	3,379,365.75	13.7%	Yes
1st Subsequent Year (2020-21)	2,669,757.00	2,946,756.00	10.4%	Yes
2nd Subsequent Year (2021-22)	2,669,757.00	2,946,756.00	10.4%	Yes

**Explanation:** (required if Yes)  
19-20, 20-21 and 21-22: Donations are recorded as one-time revenues/expenditures as they are received.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	6,082,542.00	7,904,962.67	30.0%	Not Met
1st Subsequent Year (2020-21)	4,609,851.00	5,296,787.00	14.9%	Not Met
2nd Subsequent Year (2021-22)	4,609,851.00	5,296,787.00	14.9%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	4,212,719.30	4,941,336.48	17.3%	Not Met
1st Subsequent Year (2020-21)	3,776,094.00	4,153,802.00	10.0%	Not Met
2nd Subsequent Year (2021-22)	3,776,094.00	4,153,802.00	10.0%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

19-20: Updated allocations for Title I, II, III, and IV increased by approximately \$38,800. 20-21 and 21-22: Carryover is included in the 19-20 budget, but is not included in the estimates for Title I, II, III, or IV.

**Explanation:**

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

19-20: We received one time Unrestricted funding for Special Ed Pre-School of \$387,429. Lottery projections show an increase of approx \$35,000. GASB 68 now requires a PERS calculation to be budgeted (\$358,397 budgeted in Revenue and Expenses).

**Explanation:**

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

19-20: Donations are budgeted as revenue is received, so donations revenue is not budgeted in out years. We also have budgeted for 3 new electric buses in 19-20, for a one time expense of \$1,461,981.

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

**Explanation:**

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

19-20, 20-21 and 21-22: Donations are recorded as one-time revenues/expenditures as they are received.

**Explanation:**

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

19-20, 20-21 and 21-22: Donations are recorded as one-time revenues/expenditures as they are received.

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,139,026.18	1,139,027.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,043,739.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</b>	<b>1.0%</b>	<b>1.0%</b>

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

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

Fiscal Year	Projected Year Totals		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)	(967,250.67)	30,793,941.79	3.1%	Not Met
1st Subsequent Year (2020-21)	(870,057.60)	29,184,568.60	3.0%	Not Met
2nd Subsequent Year (2021-22)	(1,331,625.60)	29,693,985.60	4.5%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

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

The district has been spending down reserves and realizes an ongoing structural deficit. The District has reduced some of the deficit spending since 1st Interim, due to the 'soft' hiring freeze (which is still in effect) and continues to work on coaving measures. Some cost saving decisions have already been made that have reduced the deficits for 19-20 and 20-21. The District will continue to monitor and mitigate the deficits by utilizing the LCAP process.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2019-20)	4,717,759.23	Met
1st Subsequent Year (2020-21)	3,847,701.63	Met
2nd Subsequent Year (2021-22)	2,516,076.03	Met

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

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

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

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

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	4,353,772.00	Met

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

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

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

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

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	3,521	3,521	3,434
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

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

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

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

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	40,015,098.61	37,641,313.60	38,226,036.60
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)	40,015,098.61	37,641,313.60	38,226,036.60
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,200,452.96	1,129,239.41	1,146,781.10
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>1,200,452.96</b>	<b>1,129,239.41</b>	<b>1,146,781.10</b>



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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,200,452.96	1,129,239.41	1,146,781.10
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,200,452.96	1,129,239.41	1,146,781.10
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,200,452.96</b>	<b>1,129,239.41</b>	<b>1,146,781.10</b>
Status:	Met	Met	Met

**10D. Comparison of District Reserve Amount to the Standard**

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(3,908,180.00)	(4,238,631.88)	8.5%	330,451.88	Not Met
1st Subsequent Year (2020-21)	(4,024,132.00)		-100.0%	(4,024,132.00)	Not Met
2nd Subsequent Year (2021-22)	(4,095,124.00)		-100.0%	(4,095,124.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption 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)

19-20: Increase in contributions from Unrestricted to Restricted mostly due to an increase in Special Ed Costs (\$235,108) and increase in contributions to Routine Restricted Maintenance (\$95,288) to meet the 3% requirement. Adding the GASB 68 CalPERS requirement has added to the amount needed to meet the 3%.

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

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

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

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

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

**Project Information:**  
(required if YES)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation	21	Fd 49 / Object 8622	FD 49 / Object 7438, 7439	11,905,000
General Obligation Bonds	13	FD 51 / Object 8611, 8612, 8613, 8614, 8629	FD 51 / Object 7433, 7434	15,493,787
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	FD 01 / Object 8011	FD 01 / Objects 2100, 2200, 2300, 2400	39,695

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
<b>TOTAL:</b>				27,438,482

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation	865,775	873,825	877,694	874,294
General Obligation Bonds	1,901,516	1,985,541	2,009,254	2,199,090
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
<b>Total Annual Payments:</b>	2,767,291	2,859,366	2,886,948	3,073,384
<b>Has total annual payment increased over prior year (2018-19)?</b>		<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

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

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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)

GO Bonds and COP's increase, as per schedule

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

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

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

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
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)		0.00
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
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)		
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

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

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

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

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

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

n/a
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	Budget Adoption (Form 01CS, Item S7B)	First Interim
2. Self-Insurance Liabilities		
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

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

4. Comments:



**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

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	174.7	176.3	175.5	175.5

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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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

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Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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


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**Certificated (Non-management) Step and Column Adjustments**

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

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

**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)

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	135.3	148.0	148.0	148.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
 If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

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

4. Period covered by the agreement: Begin Date:  End Date:

5. Salary settlement:

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

**One Year Agreement**

Total cost of salary settlement			
% change in salary schedule from prior year or			

**Multiyear Agreement**

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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


**Classified (Non-management) Step and Column Adjustments**

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

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

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

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

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

**Classified (Non-management) - Other**

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?   
 If Yes or n/a, complete number of FTEs, then skip to S9.  
 If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	29.8	30.2	30.2	30.2

1a. Have any salary and benefit negotiations been settled since budget adoption?   
 If Yes, complete question 2.  
 If No, complete questions 3 and 4.

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

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

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

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

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

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

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

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

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

**S9. Status of Other Funds**

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

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

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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

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

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

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

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

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

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

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

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

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

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

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

**Comments:**  
(optional)

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

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Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>UNDUPLICATED PUPIL COUNT</b>										278
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	354,201.00	0.00	0.00	0.00	0.00	236,950.00	739,907.00		1,331,058.00
2000-2999	Classified Salaries	172,297.00	0.00	0.00	0.00	0.00	738,924.00	280,206.00		1,191,427.00
3000-3999	Employee Benefits	179,676.00	0.00	0.00	0.00	0.00	400,242.00	414,456.00		994,374.00
4000-4999	Books and Supplies	11,512.00	0.00	0.00	0.00	0.00	2,379.00	20,592.00		34,483.00
5000-5999	Services and Other Operating Expenditures	59,871.00	0.00	0.00	0.00	0.00	4,350.00	593,961.00		658,182.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>777,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382,845.00</b>	<b>2,049,122.00</b>	<b>0.00</b>	<b>4,209,524.00</b>
7310	Transfers of Indirect Costs	147,432.00	0.00	0.00	0.00	0.00	0.00	0.00		147,432.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>147,432.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>147,432.00</b>
	<b>TOTAL COSTS</b>	<b>924,989.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,382,845.00</b>	<b>2,049,122.00</b>	<b>0.00</b>	<b>4,356,956.00</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	354,201.00	0.00	0.00	0.00	0.00	236,950.00	739,907.00		1,331,058.00
2000-2999	Classified Salaries	172,297.00	0.00	0.00	0.00	0.00	12,548.00	280,206.00		465,051.00
3000-3999	Employee Benefits	179,676.00	0.00	0.00	0.00	0.00	133,773.00	414,456.00		727,905.00
4000-4999	Books and Supplies	11,512.00	0.00	0.00	0.00	0.00	2,379.00	20,592.00		34,483.00
5000-5999	Services and Other Operating Expenditures	59,871.00	0.00	0.00	0.00	0.00	4,350.00	593,961.00		658,182.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>777,557.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>2,049,122.00</b>	<b>0.00</b>	<b>3,216,679.00</b>
7310	Transfers of Indirect Costs	103,946.00	0.00	0.00	0.00	0.00	0.00	0.00		103,946.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>103,946.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,946.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>881,503.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>390,000.00</b>	<b>2,049,122.00</b>	<b>0.00</b>	<b>3,320,625.00</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									764,659.00
	<b>TOTAL COSTS</b>									<b>4,085,284.00</b>



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	40,406.00		40,406.00	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	17,770.00		17,770.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	58,176.00	0.00	58,176.00	
7310	Transfers of Indirect Costs	3,042.00	0.00	0.00	0.00	0.00	0.00	0.00		3,042.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	3,042.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,042.00	
	TOTAL BEFORE OBJECT 8980	3,042.00	0.00	0.00	0.00	0.00	0.00	58,176.00	0.00	61,218.00	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)										764,659.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										2,334,890.00
	TOTAL COSTS										3,160,767.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									278
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	365,357.50	0.00	0.00	0.00	0.00	248,033.60	706,821.19		1,320,212.29
2000-2999	Classified Salaries	59,586.51	0.00	0.00	0.00	0.00	688,613.08	314,248.72		1,062,448.31
3000-3999	Employee Benefits	172,028.22	0.00	0.00	0.00	0.00	384,295.33	457,331.08		1,013,654.63
4000-4999	Books and Supplies	13,308.88	0.00	0.00	0.00	0.00	2,527.58	20,046.97		35,883.43
5000-5999	Services and Other Operating Expenditures	77,846.12	0.00	0.00	0.00	0.00	3,268.25	556,650.17		637,764.54
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	688,127.23	0.00	0.00	0.00	0.00	1,326,737.84	2,055,098.13	0.00	4,069,963.20
7310	Transfers of Indirect Costs	131,883.00	0.00	0.00	0.00	0.00	0.00	2,457.00		134,340.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	131,883.00	0.00	0.00	0.00	0.00	0.00	2,457.00	0.00	134,340.00
	TOTAL COSTS	820,010.23	0.00	0.00	0.00	0.00	1,326,737.84	2,057,555.13	0.00	4,204,303.20
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	672,410.09	0.00		672,410.09
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	223,336.55	0.00		223,336.55
4000-4999	Books and Supplies	1,784.14	0.00	0.00	0.00	0.00	0.00	0.00		1,784.14
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,784.14	0.00	0.00	0.00	0.00	895,746.64	0.00	0.00	897,530.78
7310	Transfers of Indirect Costs	32,426.00	0.00	0.00	0.00	0.00	0.00	0.00		32,426.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	32,426.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,426.00
	TOTAL BEFORE OBJECT 8980	34,210.14	0.00	0.00	0.00	0.00	895,746.64	0.00	0.00	929,956.78
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									656,500.64
	TOTAL COSTS									273,456.14

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	365,357.50	0.00	0.00	0.00	0.00	248,033.60	706,821.19		1,320,212.29
2000-2999	Classified Salaries	59,586.51	0.00	0.00	0.00	0.00	16,202.99	314,248.72		390,038.22
3000-3999	Employee Benefits	172,028.22	0.00	0.00	0.00	0.00	160,958.78	457,331.08		790,318.08
4000-4999	Books and Supplies	11,524.74	0.00	0.00	0.00	0.00	2,527.58	20,046.97		34,099.29
5000-5999	Services and Other Operating Expenditures	77,846.12	0.00	0.00	0.00	0.00	3,268.25	556,650.17		637,764.54
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	686,343.09	0.00	0.00	0.00	0.00	430,991.20	2,055,098.13	0.00	3,172,432.42
7310	Transfers of Indirect Costs	99,457.00	0.00	0.00	0.00	0.00	0.00	2,457.00		101,914.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	99,457.00	0.00	0.00	0.00	0.00	0.00	2,457.00	0.00	101,914.00
	TOTAL BEFORE OBJECT 8980	785,800.09	0.00	0.00	0.00	0.00	430,991.20	2,057,555.13	0.00	3,274,346.42
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									656,500.64
	TOTAL COSTS									3,930,847.06
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	269.29		269.29
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	4,127.59	48,054.14		52,181.73
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	567.84	20,527.76		21,095.60
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	4,695.43	68,851.19	0.00	73,546.62
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,457.00		2,457.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	2,457.00	0.00	2,457.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	4,695.43	71,308.19	0.00	76,003.62
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									656,500.64
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									2,090,401.89
	TOTAL COSTS									2,822,906.15

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
1	56,842.81	56,842.81
3a.	46,628.72	46,628.72
Total exempt reductions	103,471.53	103,471.53

**SELPA:** (??)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f) _____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: (??)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Projected Exps. (LP-I Worksheet) FY 2019-20</b>	<b>Actual Expenditures Comparison Year FY 2018-19</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	4,356,956.00		
b. Less: Expenditures paid from federal sources	271,672.00		
c. Expenditures paid from state and local sources	4,085,284.00	3,930,847.06	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,930,847.06	
Less: Exempt reduction(s) from SECTION 1		103,471.53	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	4,085,284.00	3,827,375.53	257,908.47

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	<b>Projected Exps. FY 2019-20</b>	<b>Comparison Year FY 2018-19</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	4,356,956.00		
b. Less: Expenditures paid from federal sources	271,672.00		
c. Expenditures paid from state and local sources	4,085,284.00	3,930,847.06	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,930,847.06	
Less: Exempt reduction(s) from SECTION 1		103,471.53	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	4,085,284.00	3,827,375.53	
d. Special education unduplicated pupil count	278.00	278.00	
e. Per capita state and local expenditures (A2c/A2d)	14,695.27	13,767.54	927.73

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps.	Comparison Year	Difference
	FY 2019-20	FY 2018-19	
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	3,160,767.00	2,822,906.15	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,822,906.15	
Less: Exempt reduction(s) from SECTION 1		103,471.53	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	3,160,767.00	2,719,434.62	441,332.38

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps.	Comparison Year	Difference
	FY 2019-20	FY 2018-19	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	3,160,767.00	2,822,906.15	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,822,906.15	
Less: Exempt reduction(s) from SECTION 1		103,471.53	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	3,160,767.00	2,719,434.62	
b. Special education unduplicated pupil count	278	278	
c. Per capita local expenditures (B2a/B2b)	11,369.67	9,782.14	1,587.53

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Sean Martin  
Contact Name

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Telephone Number

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Title

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First Interim  
2019-20 Actuals to Date  
Technical Review Checks

Rescue Union Elementary

El Dorado County

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

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

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
12/5/2019 1:38:02 PM

09-61978-0000000

First Interim  
2019-20 Board Approved Operating Budget  
Technical Review Checks

Rescue Union Elementary

El Dorado County

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

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

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
12/5/2019 1:37:09 PM

09-61978-0000000

**First Interim  
2019-20 Original Budget  
Technical Review Checks**

**Rescue Union Elementary**

**El Dorado County**

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

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

## **IMPORT CHECKS**

## **GENERAL LEDGER CHECKS**

## **SUPPLEMENTAL CHECKS**

## **EXPORT CHECKS**

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0  
12/6/2019 4:16:53 PM

09-61978-0000000

First Interim  
2019-20 Projected Totals  
Technical Review Checks

Rescue Union Elementary

El Dorado County

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

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

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: A cashflow worksheet other than Form CASH has been provided.

Checks Completed.

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: California Healthy Kids Survey Results**

**BACKGROUND:**

The CalSCHLS system, which includes the California Healthy Kids Survey (CHKS), is the largest statewide survey of resiliency, protective factors, risk behaviors, and school climate in the nation. Across California the CHKS has led to a better understanding of the relationships between students' health behaviors and academic performance. The information gathered from this survey, along with additional climate measures, is incorporated into the Local Control and Accountability Plan regarding school climate and engagement.

The CalSCHLS system was created by the California Department of Education (CDE) in 1997 to efficiently and cost-effectively provide school districts and their partner communities with quality local data which can be used to improve student academic performance and social-emotional, behavioral and physical health of all youth. It assess key indicators linked to success in school and career, and life. The majority of district in California now use CalSCHLS data as Local Control and Accountability Plan (LCAP) indicators.

**STATUS:**

The Board will receive information regarding Rescue Union School District's results for the California Healthy Kids Survey administered to 5<sup>th</sup> and 7<sup>th</sup> grade students. The CHKS core module provides data on nearly all domains of school climate including: perceived school safety, violence, bullying, caring adult relationships, high expectations, opportunities for meaningful participation, substance abuse, and social emotional supports.

Additionally, the Board will receive information from the related California School Staff Survey (CSSS) and the California School Parent Survey (CSPS).

**FISCAL IMPACT:**

N/A

**BOARD GOAL(S):**

Board Focus Goal I - STUDENT NEEDS

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe supportive and diverse environment.
- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core, and other student content standards and research-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

**RECOMMENDATION:**

Information and discussion only.

# California Healthy Kids Survey

A person in a dark wetsuit is surfing on a large, curling wave. The water is a vibrant turquoise color, and the wave is breaking over the surfer, creating a tunnel-like effect. The background shows a bright, hazy sky.

Results from  
October 2019  
Administration

# California Healthy Kids Survey (CHKS)

## THE SURVEY

The California Department of Education (CDE) has funded the CHKS since 1997 to provide data to assist schools in: (1) **fostering safe and supportive school climates, social-emotional competencies, and engagement in learning**; (2) **preventing youth health-risk behaviors** and other barriers to academic achievement; and (3) **promoting positive youth development**, resilience, and well-being.

# California Healthy Kids Survey

## THE STUDENTS

Each year, Rescue Union Students in **grades 5 and 7** participate in the California Healthy Kids Survey. Students in 5th grade require active consent, while students in 7th grade require passive consent.



# California Healthy Kids Survey

## THE IMPACT

In order to improve school climate and the overall social, emotional, and physical health of our students, the results of the California Healthy Kids Survey **are examined alongside other data including:**

- Parent LCAP survey results
- Student listening circle feedback
- Reports from teachers, classified employees, and administrators
- Previous CHKS results
- Discipline referrals and suspension rates
- Behavioral observations
- Attendance rates

# California Healthy Kids Survey

## Elementary Results

**Table A1.1**

*Student Sample Characteristics*

	Grade 5
<i>Student Sample Size</i>	
Target sample	377
Final number	194
<b>Response Rate</b>	<b>51%</b>

Our response rate is up 1% from 2018-2019.

# California Healthy Kids Survey

## Elementary Results

**Table A3.1**

*Gender of Sample*

	Grade 5 %
Female	46
Male	54

*Question ES A.2: Are you female or male?*

*Note: Cells are empty if there are less than 10 respondents.*

2018-2019

Female - 55%

Male - 45%

# California Healthy Kids Survey

## Elementary Results

### 2019-20 CHKS Elementary Survey Response Rates

Eligible Schools	5th %
Green Valley Elementary	60
Jackson Elementary	67
Lake Forest Elementary	55
Lakeview Elementary	24
Rescue Elementary	57

*Notes: Response rates are presented by grade level. Eligible schools listed are based on CBEDS 2019-20 public school and 2018-19 enrollment data files. Directly funded charter schools have been excluded from the list.*

# Summary of Key Indicators - Elementary

2019-2020

Table A2.1

*Key Indicators of School Climate and Student Well-Being*

	Grade 5 %	Table
<b>School Engagement and Supports</b>		
School connectedness <sup>†</sup>	82	A4.3
Academic motivation <sup>†</sup>	92	A4.3
Caring adults in school <sup>†</sup>	83	A4.3
High expectations-adults in school <sup>†</sup>	90	A4.3
Meaningful participation <sup>†</sup>	46	A4.3
Facilities upkeep <sup>†</sup>	87	A4.10
Parent involvement in schooling <sup>†</sup>	82	A8.2
Social and emotional learning supports <sup>†</sup>	77	A5.1
Anti-bullying climate <sup>†</sup>	78	A7.6
<b>School Safety</b>		
Feel safe at school <sup>†</sup>	88	A7.1
Feel safe on way to and from school <sup>†</sup>	93	A7.1
Been hit or pushed	39	A7.2
Mean rumors spread about you	44	A7.2
Called bad names or target of mean jokes	41	A7.2
Saw a weapon at school <sup>¶</sup>	9	A7.5
<b>School Disciplinary Environment</b>		
Rule clarity <sup>†</sup>	91	A6.2
Students well behaved <sup>†</sup>	60	A6.4
Students treated fairly when break rules <sup>†</sup>	55	A6.1
Students treated with respect <sup>†</sup>	94	A6.1
<b>Substance Use and Physical/Mental Health</b>		
Alcohol or drug use	15	A9.1
Marijuana use	2	A9.1
Cigarette use	2	A10.1
Vaping	2	A10.1
Late bedtime (after 10 pm)	14	A11.2
Experienced sadness <sup>†</sup>	14	A11.4

2018-2019

Table A2.1

*Key Indicators of School Climate and Student Well-Being*

	Grade 5 %	Table
<b>School Engagement and Supports</b>		
School connectedness <sup>†</sup>	80	A4.4
Academic motivation <sup>†</sup>	92	A4.4
Caring adults in school <sup>†</sup>	80	A4.3
High expectations-adults in school <sup>†</sup>	91	A4.3
Meaningful participation <sup>†</sup>	48	A4.3
Facilities upkeep <sup>†</sup>	83	A4.11
Parent involvement in schooling <sup>†</sup>	84	A8.2
Social and emotional learning supports <sup>†</sup>	80	A5.1
Anti-bullying climate <sup>†</sup>	80	A7.6
<b>School Safety</b>		
Feel safe at school <sup>†</sup>	87	A7.1
Been hit or pushed	42	A7.2
Mean rumors spread about you	50	A7.2
Called bad names or target of mean jokes	49	A7.2
Saw a weapon at school <sup>¶</sup>	11	A7.5
<b>School Disciplinary Environment</b>		
Students well behaved <sup>†</sup>	63	A6.4
Students treated fairly when break rules <sup>†</sup>	60	A6.1
Students treated with respect <sup>†</sup>	88	A6.1
<b>Substance Use and Mental Health</b>		
Alcohol or drug use	16	A9.1
Marijuana use	0	A9.1
Cigarette use	1	A10.1
E-cigarette use	1	A10.1
Experienced sadness <sup>†</sup>	16	A11.4

# Summary of Key Indicators - Elementary

2019-2020

Table A2.1  
Key Indicators of School Climate and Student Well-Being

	Grade 5 %	Table
<b>School Engagement and Supports</b>		
School connectedness <sup>†</sup>	82	A4.3
Academic motivation <sup>†</sup>	92	A4.3
Caring adults in school <sup>†</sup>	83	A4.3
High expectations-adults in school <sup>†</sup>	90	A4.3
Meaningful participation <sup>†</sup>	46	A4.3
Facilities upkeep <sup>†</sup>	87	A4.10
Parent involvement in schooling <sup>†</sup>	82	A8.2
Social and emotional learning supports <sup>†</sup>	77	A5.1
Anti-bullying climate <sup>†</sup>	78	A7.6
<b>School Safety</b>		
Feel safe at school <sup>†</sup>	88	A7.1
Feel safe on way to and from school <sup>†</sup>	93	A7.1
Been hit or pushed	39	A7.2
Mean rumors spread about you	44	A7.2
Called bad names or target of mean jokes	41	A7.2
Saw a weapon at school <sup>†</sup>	9	A7.5
<b>School Disciplinary Environment</b>		
Rule clarity <sup>†</sup>	91	A6.2
Students well behaved <sup>†</sup>	60	A6.4
Students treated fairly when break rules <sup>†</sup>	55	A6.1
Students treated with respect <sup>†</sup>	94	A6.1
<b>Substance Use and Physical/Mental Health</b>		
Alcohol or drug use	15	A9.1
Marijuana use	2	A9.1
Cigarette use	2	A10.1
Vaping	2	A10.1
Late bedtime (after 10 pm)	14	A11.2
Experienced sadness <sup>†</sup>	14	A11.4

## “Bright Spots”

School connectedness	82%	+2%
Academic motivation	92%	+0%
Caring adults in school	83%	+3%
High expectations	90%	-1%
Social emotional supports	77%	-3%
Feel safe at school	88%	+1%
Anti-bully climate	78%	-2%
Facilities upkeep	87%	+4%
Parent Involvement	82%	-2%
Students treated w/ respect	94%	+6%
Marijuana use	2%	+2%
Cigarette or e-cigarette use	2%	+1%
Rule Clarity (new question)	91%	

## “Areas of Concern”

Meaningful participation	46%	-2%
Been hit or pushed	39%	-3%
Mean rumors spread about you	44%	-6%
Called bad names (even once)	41%	-8%
Saw a weapon	9%	-2%
Experienced Sadness	14%	-2%
Students well behaved	60%	-3%
Students treated fairly	55%	-5%

# Social Emotional Health - Elementary

**Table F2.1**

*Key Indicators of Social Emotional Health*

	Grade 5 %	Table
<b>Covitality<sup>†‡</sup></b>	81	
Belief in self <sup>†</sup>	92	F2.2
Belief in others <sup>†‡</sup>	84	F2.2
Empathy <sup>†</sup>	78	F5.1
Engaged living <sup>†</sup>	69	F2.2
<b>Growth mindset<sup>§</sup></b>	82	F7.1
<b>Collaboration<sup>†</sup></b>	87	F8.1
<b>Problem solving<sup>†</sup></b>	68	F9.1

# California Healthy Kids Survey

## Middle School Results

### 1. Survey Sample

Table A1.1

*Student Sample for Core Module*

	Grade 7	Grade 9	Grade 11	NT <sup>A</sup>
<i>Student Sample Size</i>				
Target sample	450	–	–	–
Final number	384	–	–	–
<b>Response Rate</b>	85%	–	–	–

Note: <sup>A</sup>NT includes continuation, community day, and other alternative school types.

Middle school participation rate is down 9% from 2018-2019.



# California Healthy Kids Survey

## Middle School Results

**Table A3.1**

*Gender of Sample*

	Grade 7 %	Grade 9 %	Grade 11 %	NT %
Male	49	–	–	–
Female	51	–	–	–

*Question HS/MS A.4: What is your gender?*

*Note: Cells are empty if there are less than 10 respondents.*

2018-2019

Male - 51%

Female - 49%

# California Healthy Kids Survey

## Middle School Results

### 2019-20 CHKS Secondary Survey Response Rates

Eligible Schools	7th %	9th %	11th %	NT %
Marina Village Middle	83			
Pleasant Grove Middle	89			

*Notes: Response rates are presented by grade level. Eligible schools listed are based on CBEDS 2019-20 public school and 2018-19 enrollment data files. Directly funded charter schools have been excluded from the list.*

# Summary of Key Indicators - Middle School

## 2019-2020 Results

**Table A2.1**  
*Key Indicators of School Climate and Student Well-Being*

	Grade 7 %	Grade 9 %	Grade 11 %	NT %	Table
<b>School Engagement and Supports</b>					
School connectedness <sup>†</sup>	67	–	–	–	A4.5
Academic motivation <sup>†</sup>	75	–	–	–	A4.5
Chronic truancy (twice a month or more often) <sup>§</sup>	1	–	–	–	A4.2
Caring adult relationships <sup>‡</sup>	66	–	–	–	A4.5
High expectations <sup>‡</sup>	79	–	–	–	A4.5
Meaningful participation <sup>‡</sup>	33	–	–	–	A4.5
Facilities upkeep <sup>†</sup>	62	–	–	–	A4.12
Promotion of parent involvement in school <sup>†</sup>	64	–	–	–	A4.5
<b>School Safety</b>					
School perceived as very safe or safe	67	–	–	–	A5.1
Experienced any harassment or bullying <sup>§</sup>	29	–	–	–	A5.2
Had mean rumors or lies spread about you <sup>§</sup>	40	–	–	–	A5.3
Been afraid of being beaten up <sup>§</sup>	16	–	–	–	A5.3
Been in a physical fight <sup>§</sup>	9	–	–	–	A5.4
Seen a weapon on campus <sup>§</sup>	16	–	–	–	A5.6
<b>Substance Use and Physical/Mental Health</b>					
Current alcohol or drug use <sup>¶</sup>	3	–	–	–	A6.5
Current marijuana use <sup>¶</sup>	1	–	–	–	A6.5
Current binge drinking <sup>¶</sup>	2	–	–	–	A6.5
Very drunk or “high” 7 or more times, ever	1	–	–	–	A6.7
Been drunk or “high” on drugs at school, ever	1	–	–	–	A6.9
Current cigarette smoking <sup>¶</sup>	1	–	–	–	A7.3
Vaping <sup>¶</sup>	2	–	–	–	A7.3
Sleep deprivation (less than 8 hours)	36	–	–	–	A8.2
Experienced chronic sadness/hopelessness <sup>§</sup>	22	–	–	–	A8.4
Considered suicide <sup>§</sup>	11	–	–	–	A8.5

## 2018 - 2019 Results

**Table A2.1**  
*Key Indicators of School Climate and Student Well-Being*

	Grade 7 %	Grade 9 %	Grade 11 %	NT %	Table
<b>School Engagement and Supports</b>					
School connectedness <sup>†</sup>	67	–	–	–	A4.6
Academic motivation <sup>†</sup>	79	–	–	–	A4.6
Chronic truancy (twice a month or more often) <sup>§</sup>	1	–	–	–	A4.2
Caring adult relationships <sup>‡</sup>	66	–	–	–	A4.5
High expectations <sup>‡</sup>	79	–	–	–	A4.5
Meaningful participation <sup>‡</sup>	31	–	–	–	A4.5
Facilities upkeep <sup>†</sup>	64	–	–	–	A4.13
Parent involvement in school <sup>†</sup>	62	–	–	–	A4.6
<b>School Safety</b>					
School perceived as very safe or safe	71	–	–	–	A5.1
Experienced any harassment or bullying <sup>§</sup>	35	–	–	–	A5.2
Had mean rumors or lies spread about you <sup>§</sup>	45	–	–	–	A5.3
Been afraid of being beaten up <sup>§</sup>	18	–	–	–	A5.4
Been in a physical fight <sup>§</sup>	11	–	–	–	A5.4
Seen a weapon on campus <sup>§</sup>	9	–	–	–	A5.6
<b>Substance Use and Mental Health</b>					
Current alcohol or drug use <sup>¶</sup>	3	–	–	–	A6.5
Current marijuana use <sup>¶</sup>	1	–	–	–	A6.5
Current binge drinking <sup>¶</sup>	0	–	–	–	A6.5
Very drunk or “high” 7 or more times, ever	0	–	–	–	A6.7
Been drunk or “high” on drugs at school, ever	1	–	–	–	A6.9
Current cigarette smoking <sup>¶</sup>	0	–	–	–	A7.3
Current electronic cigarette use <sup>¶</sup>	1	–	–	–	A7.3
Experienced chronic sadness/hopelessness <sup>§</sup>	19	–	–	–	A8.4
Considered suicide <sup>§</sup>	10	–	–	–	A8.5

# Summary of Key Indicators - Middle School

2018-2019

Table A2.1  
Key Indicators of School Climate and Student Well-Being

	Grade 7 %	Grade 9 %	Grade 11 %	NT %	Table
<b>School Engagement and Supports</b>					
School connectedness <sup>†</sup>	67	-	-	-	A4.5
Academic motivation <sup>†</sup>	75	-	-	-	A4.5
Chronic truancy (twice a month or more often) <sup>§</sup>	1	-	-	-	A4.2
Caring adult relationships <sup>‡</sup>	66	-	-	-	A4.5
High expectations <sup>‡</sup>	79	-	-	-	A4.5
Meaningful participation <sup>‡</sup>	33	-	-	-	A4.5
Facilities upkeep <sup>†</sup>	62	-	-	-	A4.12
Promotion of parent involvement in school <sup>†</sup>	64	-	-	-	A4.5
<b>School Safety</b>					
School perceived as very safe or safe	67	-	-	-	A5.1
Experienced any harassment or bullying <sup>§</sup>	29	-	-	-	A5.2
Had mean rumors or lies spread about you <sup>§</sup>	40	-	-	-	A5.3
Been afraid of being beaten up <sup>§</sup>	16	-	-	-	A5.3
Been in a physical fight <sup>§</sup>	9	-	-	-	A5.4
Seen a weapon on campus <sup>§</sup>	16	-	-	-	A5.6
<b>Substance Use and Physical/Mental Health</b>					
Current alcohol or drug use <sup>¶</sup>	3	-	-	-	A6.5
Current marijuana use <sup>¶</sup>	1	-	-	-	A6.5
Current binge drinking <sup>¶</sup>	2	-	-	-	A6.5
Very drunk or "high" 7 or more times, ever	1	-	-	-	A6.7
Been drunk or "high" on drugs at school, ever	1	-	-	-	A6.9
Current cigarette smoking <sup>¶</sup>	1	-	-	-	A7.3
Vaping <sup>¶</sup>	2	-	-	-	A7.3
Sleep deprivation (less than 8 hours)	36	-	-	-	A8.2
Experienced chronic sadness/hopelessness <sup>§</sup>	22	-	-	-	A8.4
Considered suicide <sup>§</sup>	11	-	-	-	A8.5

## "Bright Spots"

Academic motivation	75%	-4%
High expectations	79%	+0%
Feel safe at school	67%	-4%
Current alcohol or drug use	3%	+0%
Current marijuana use	1%	+0%
Current binge drinking	2%	+2%
Current cigarette use	1%	+1%
Current e-cigarette use	2%	+1%

## "Areas of Concern"

Meaningful participation	33%	+2%
Mean rumors spread about you	40%	-5%
Experienced bullying	29%	-6%
Saw a weapon	16%	+7%
Experienced Sadness	22%	+3%
Considered suicide	11%	+1%
School connectedness	67%	+0%
Sleep deprived (new question)	36%	

# Internal Assets - Middle School

Table L8.1

*Internal Assets and Subscales*

	Grade 7 %	Grade 9 %	Grade 11 %	NT %	Table
<b>Internal Assets</b>	83	–	–	–	
Collaboration	85	–	–	–	L8.2
Cooperation and communication	79	–	–	–	L8.3
Self-efficacy	80	–	–	–	L8.4
Empathy	87	–	–	–	L8.5
Problem solving	69	–	–	–	L8.6
Self-awareness	79	–	–	–	L8.7
Goals and aspirations	87	–	–	–	L8.8
Educational goals	94	–	–	–	L8.9

# Social Emotional Health - Middle School

Table P2.1

*Key Indicators of Social Emotional Health*

	Grade 7	Grade 9	Grade 11	NT	Table
	%	%	%	%	
<b>Covitality<sup>†</sup></b>	79	–	–	–	
Belief in self <sup>†</sup>	75	–	–	–	P2.2
Belief in others <sup>†</sup>	83	–	–	–	P2.2
Emotional competence <sup>†</sup>	83	–	–	–	P2.2
Engaged living <sup>†</sup>	74	–	–	–	P2.2
<b>Social emotional distress<sup>†</sup></b>	28	–	–	–	P7.1
<b>Growth mindset<sup>‡</sup></b>	68	–	–	–	P8.1
<b>Goals<sup>†</sup></b>	87	–	–	–	P9.1
<b>Collaboration<sup>†</sup></b>	82	–	–	–	P10.1
<b>Problem solving<sup>†</sup></b>	69	–	–	–	P11.1

# Summary of Key Indicators - Parent Survey

Table A2.1

**Key Indicators of School Climate, Student Behavior, and Parental Involvement**

	All %	ES %	MS %	HS %	NT %	Table
<b>Parental Involvement</b>						
School allows input and welcomes parents' contributions†	40	42	35	-	-	A4.1
School encourages me to be an active partner with the school in educating my child†	45	49	36	-	-	A4.1
School actively seeks the input of parents before making important decisions†	23	22	26	-	-	A4.1
Parents feel welcome to participate at this school†	49	57	32	-	-	A4.1
<b>School Supports for Students</b>						
School promotes academic success for all students†	39	40	37	-	-	A5.1
School is a safe place for my child†	40	42	35	-	-	A6.4
School motivates students to learn†	36	37	35	-	-	A5.4
School has adults who really care about students†	49	52	41	-	-	A6.2
School provides opportunities for meaningful student participation†	38	40	33	-	-	A6.6
<b>Fairness, Rule Clarity, and Respect for Diversity</b>						
School enforces school rules equally†	34	35	30	-	-	A9.2
School clearly communicates consequences of breaking rules†	38	36	42	-	-	A9.1
School treats all students with respect†	39	43	30	-	-	A7.1
School promotes respect of all cultural beliefs and practices†	29	28	29	-	-	A7.3
<b>Substance Use and Bullying</b>						
Student alcohol and drug use‡	1	0	5	-	-	A8.1
Student tobacco use‡	2	0	8	-	-	A8.1
Student vaping or e-cigarette use‡	8	1	27	-	-	A8.1
Harassment or bullying of students‡	7	5	13	-	-	A8.3
<b>Facilities</b>						
School has clean and well-maintained facilities/properties†	40	37	47	-	-	A10.1

84%  
84%  
67%  
87%  
94%  
90%  
88%  
92%  
82%  
77%  
84%  
90%  
66%  
1%  
2%  
8%  
7%  
90%

**“Bright Spots”**

Promotes academic success for all 94%  
Safe place for child 90%  
Adults who really care about students 92%  
School treats students with respect 90%  
Well maintained facilities 90%

**Relative “Areas of Concern”**

Seeks parent input 67%  
School enforces rules equally 77%  
Promotes cultural respect 66%

# Summary of Key Indicators - Staff Survey

Table A2.1

Key Indicators of School Climate and Student Well-Being

	All %	ES %	MS %	HS %	NT %	Table
<b>School Supports for Students</b>						
Caring adult relationships†	63	65	61	-	-	A5.1
High expectations-adults in school†	66	69	63	-	-	A5.1
Opportunities for meaningful student participation†	49	54	44	-	-	A5.1
Promotion of parent involvement†	54	67	44	-	-	A5.1
Student learning environment†	62	67	58	-	-	A4.1
Facilities upkeep†	44	41	47	-	-	A4.1
Social emotional supports at school†	45	51	41	-	-	A6.1
Provides adequate counseling and support services†	42	52	32	-	-	A8.2
Anti-bullying climate†	47	57	40	-	-	A6.1
<b>School Supports for Staff</b>						
Staff working environment†	54	63	47	-	-	A4.1
Staff collegiality†	55	59	52	-	-	A4.1
<b>School Safety</b>						
Is a safe place for staff†	63	66	60	-	-	A4.1
Is a safe place for students†	61	66	57	-	-	A4.1
Has sufficient resources to create a safe campus†	33	45	23	-	-	B3.1
<b>Fairness, Rule Clarity, and Respect for Diversity</b>						
Fairness and rule clarity†	54	56	52	-	-	A6.1
Respect for diversity†	46	52	41	-	-	A6.1
<b>Student Behavior</b>						
Student readiness to learn†	23	23	23	-	-	A6.1
Cutting classes or being truant moderate/severe problem	0	0	0	-	-	A6.13
Harassment/bullying moderate/severe problem	15	14	17	-	-	A7.2
<b>Substance Use and Mental Health</b>						
Alcohol and drug use moderate/severe problem	8	5	10	-	-	A7.8
Tobacco use moderate/severe problem	6	5	7	-	-	A7.9
Vaping/e-cigarette use moderate/severe problem	25	5	40	-	-	A7.10
Student depression moderate/severe problem	37	18	50	-	-	A7.1

**98%**

**97%**

**95%**

**98%**

**98%**

**83%**

**96%**

**90%**

**93%**

**93%**

**93%**

**93%**

**93%**

**98%**

**98%**

**88%**

**94%**

**95%**

**93%**

**0%**

**15%**

**8%**

**6%**

**25%**

**37%**

## “Bright Spots”

Caring adult relationships	98%
High expectations	97%
Opportunities for meaningful participation	95%
Parent involvement	98%
Student learning environment	98%
Social emotional supports	96%
Safe place for students	98%
Respect for diversity	95%

## Relative “Areas of Concern”

Harassment or bullying (moderate/severe)	15%
Vaping (moderate/severe)	25%
Student depression (moderate/severe)	37%



# Cross-Group Comparisons

	<b>ES Students</b>	<b>MS Students</b>	<b>Parents</b>	<b>Staff</b>
<b>Students Connectedness</b>	82%	67%	92%	98%
<b>Academic Motivation</b>	92%	75%	88%	94%
<b>Social Emotional Supports</b>	81%*	79%*	71%	95%**
<b>Safe place to Learn/Work</b>	88%	67%	90%	100%
<b>Opportunities for Meaningful Participation</b>	46%	33%	83%***	94%
<b>Anti-bully Climate</b>	78%	71%	72%****	93%*****
<b>Facilities Upkeep</b>	87%	62%	90%	83%

\* Covitality , belief in others, belief in self, emotional competence, and engaged living

\*\* Average of Table A 6.2

\*\*\*Average of A4.1

\*\*\*\*Reporting Not a problem, small problem, or don't know

# What's next?

CHKS results for each individual school have been shared with site administrators.

Site leadership teams, School Site Councils, Safety Teams, Student Councils, and other groups will be planning ways to strategically improve school climate, perceptions of safety, and overall student health and well-being.



# What's next?

Additionally, measures have been put into place to improve school climate, such as:

- Increased counseling services
- Year 2 PBIS Teams at every site
- Behaviorists supports provided by a licensed behaviorist and Aides
- Additional behavioral supports from a team of independence facilitators (IFs).
- Site based climate boosting programs such as CORE 3, Where Everybody Belongs (WEB), Student Council Welcome Committees, Impact Leadership and Service Teams, Buddy Classes, etc.

