

2020-21 Second Interim Financial Report

State Reports

LODI UNIFIED SCHOOL DISTRICT
Budget Department

2020-21 SECOND INTERIM FINANCIAL REPORT
STATE REPORTS

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District Certification

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: _____

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

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

_____ **QUALIFIED CERTIFICATION**

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

_____ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Leonard Kahn

Telephone: 209-331-7121

Title: Chief Business Officer

E-mail: lkahn@lodiUSD.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2019-20) annual payment?	X	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		X
		• If yes, have there been changes since first interim in self-insurance liabilities?	X	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

General Fund – Combined

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	260,749,238.00	283,837,407.00	153,582,025.32	285,609,401.00	1,771,994.00	0.6%
2) Federal Revenue		8100-8299	25,149,959.00	58,223,681.00	31,398,043.79	59,133,234.00	909,553.00	1.6%
3) Other State Revenue		8300-8599	41,630,267.00	50,506,473.00	21,948,993.93	51,631,766.00	1,125,293.00	2.2%
4) Other Local Revenue		8600-8799	998,550.00	1,467,470.00	1,909,900.89	1,605,041.00	137,571.00	9.4%
5) TOTAL, REVENUES			328,528,014.00	394,035,031.00	208,838,963.93	397,979,442.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	145,723,987.00	147,960,767.00	76,093,214.65	148,837,889.00	(877,122.00)	-0.6%
2) Classified Salaries		2000-2999	53,160,697.00	54,978,172.00	27,281,416.15	55,049,959.00	(71,787.00)	-0.1%
3) Employee Benefits		3000-3999	88,804,023.00	88,578,039.00	34,790,332.03	88,794,439.00	(216,400.00)	-0.2%
4) Books and Supplies		4000-4999	16,779,594.00	55,032,096.00	17,333,641.81	54,265,025.00	767,071.00	1.4%
5) Services and Other Operating Expenditures		5000-5999	44,035,885.00	59,003,846.00	21,782,562.58	59,773,619.00	(769,773.00)	-1.3%
6) Capital Outlay		6000-6999	1,489,874.00	3,612,052.00	1,470,243.48	3,695,257.00	(83,205.00)	-2.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,053,359.00	1,131,372.00	374,567.07	1,134,623.00	(3,251.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,199,338.00)	(1,264,722.00)	(569,098.66)	(1,282,940.00)	18,218.00	-1.4%
9) TOTAL, EXPENDITURES			349,848,081.00	409,031,622.00	178,556,879.11	410,267,871.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(21,320,067.00)	(14,996,591.00)	30,282,084.82	(12,288,429.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,203,468.00	429,477.00	95,477.00	429,477.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,203,468.00)	(429,477.00)	(95,477.00)	(429,477.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,523,535.00)	(15,426,068.00)	30,186,607.82	(12,717,906.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	96,392,961.20	96,392,961.20		96,392,961.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			96,392,961.20	96,392,961.20		96,392,961.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			96,392,961.20	96,392,961.20		96,392,961.20		
2) Ending Balance, June 30 (E + F1e)			73,869,426.20	80,966,893.20		83,675,055.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	275,000.00	275,000.00		275,000.00		
Prepaid Items		9713	200,000.00	200,000.00		200,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,694,344.63	1,322,919.97		1,322,919.97		
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	56,335,644.83	66,798,974.83		69,357,136.83		
Programmatic Reserve	0000	9780	4,000,000.00					
Operational Reserve	0000	9780	13,641,704.83					
LUSD Designated for Economic Uncert	0000	9780	10,531,547.00					
IMF Reserve	0000	9780	5,000,000.00					
Unforeseen Special Ed Costs	0000	9780	5,000,000.00					
ACA Penalty	0000	9780	425,000.00					
2018-19 One-time	0000	9780	2,000,000.00					
Retain and Recruit	0000	9780	9,000,000.00					
PERS Reserves	0000	9780	6,737,393.00					
Programmatic Reserve	0000	9780		4,000,000.00				
Operational Reserve	0000	9780		18,316,923.83				
LUSD Designated for Economic Uncert	0000	9780		12,250,000.00				
IMF Reserve	0000	9780		5,000,000.00				
Unforeseen Special Ed Costs	0000	9780		5,000,000.00				
ACA Penalty	0000	9780		425,000.00				
2018-19 One-time	0000	9780		2,000,000.00				
Retain and Recruit	0000	9780		9,000,000.00				
PERS and STRS Reserves	0000	9780		6,737,393.00				
LCAP Reserves from 19-20	0000	9780		4,069,658.00				
Programmatic Reserve	0000	9780				4,000,000.00		
Operational Reserve	0000	9780				20,725,085.83		
LUSD Designated for Econ Uncertainty	0000	9780				12,400,000.00		
IMF Reserve	0000	9780				5,000,000.00		
Unforeseen Special Ed Costs	0000	9780				5,000,000.00		
ACA Penalty Reserve	0000	9780				425,000.00		
2018-19 One-Time	0000	9780				2,000,000.00		
Retain and Recruit	0000	9780				9,000,000.00		
PERS and STRS Reserves	0000	9780				6,737,393.00		
LCAP Reserves from 19-20	0000	9780				4,069,658.00		

2020-21 Second Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,531,547.00	12,250,000.00		12,400,000.00		
Unassigned/Unappropriated Amount		9790	(287,110.26)	(1.60)		(1.60)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	163,924,976.00	177,306,542.00	101,653,207.00	179,076,830.00	1,770,288.00	1.0%
Education Protection Account State Aid - Current Year		8012	45,173,720.00	51,844,097.00	26,394,252.00	51,844,097.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	370,003.00	370,003.00	179,240.88	348,134.00	(21,869.00)	-5.9%
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	45,297,805.00	48,527,445.00	25,477,369.32	47,778,970.00	(748,475.00)	-1.5%
Unsecured Roll Taxes		8042	2,297,338.00	2,297,338.00	2,436,138.46	2,519,964.00	222,626.00	9.7%
Prior Years' Taxes		8043	40,477.00	40,477.00	2,012.09	46,281.00	5,804.00	14.3%
Supplemental Taxes		8044	873,026.00	873,026.00	787,330.57	1,375,624.00	502,598.00	57.6%
Education Revenue Augmentation Fund (ERAF)		8045	9,286,311.00	9,286,311.00	0.00	8,788,268.00	(498,043.00)	-5.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	535,688.00	535,688.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	1,308.00	1,308.00	0.00	2,979.00	1,671.00	127.8%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			267,264,964.00	290,546,547.00	156,929,550.32	292,316,835.00	1,770,288.00	0.6%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,515,726.00)	(6,709,140.00)	(3,347,525.00)	(6,707,434.00)	1,706.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			260,749,238.00	283,837,407.00	153,582,025.32	285,609,401.00	1,771,994.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,623,660.00	5,654,005.00	0.00	5,672,138.00	18,133.00	0.3%
Special Education Discretionary Grants		8182	563,196.00	667,235.00	0.00	667,235.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	7,762,622.00	13,321,782.00	3,659,877.30	13,321,782.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,080,379.00	1,216,205.00	487,687.49	1,216,205.00	0.00	0.0%

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Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	615,186.00	1,061,124.00	351,521.80	1,095,844.00	34,720.00	3.3%
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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	920,220.00	2,568,467.00	604,813.26	3,261,145.00	692,678.00	27.0%
Career and Technical Education	3500-3599	8290	269,078.00	281,399.00	0.00	281,399.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,315,618.00	33,453,464.00	26,294,143.94	33,617,486.00	164,022.00	0.5%
TOTAL, FEDERAL REVENUE			25,149,959.00	58,223,681.00	31,398,043.79	59,133,234.00	909,553.00	1.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	17,262,268.00	17,262,268.00	10,664,688.24	17,262,268.00	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	469,780.00	469,780.00	258,378.00	469,780.00	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	1,104,981.00	1,109,875.00	1,109,875.00	New
Lottery - Unrestricted and Instructional Materials		8560	5,500,239.00	5,500,239.00	1,393,492.34	5,500,239.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,911,997.00	4,186,657.00	2,848,259.54	4,186,657.00	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	1,506,673.00	1,375,857.05	1,506,673.00	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%
All Other State Revenue	All Other	8590	16,485,983.00	21,580,856.00	4,303,337.76	21,596,274.00	15,418.00	0.1%
TOTAL, OTHER STATE REVENUE			41,630,267.00	50,506,473.00	21,948,993.93	51,631,766.00	1,125,293.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	541,090.26	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	9,001.94	0.00	0.00	0.0%
Interest		8660	0.00	0.00	379,032.41	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(435,288.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	282.00	281.65	282.00	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	1,435.50	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	998,550.00	1,467,188.00	1,414,347.13	1,604,759.00	137,571.00	9.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			998,550.00	1,467,470.00	1,909,900.89	1,605,041.00	137,571.00	9.4%
TOTAL, REVENUES			328,528,014.00	394,035,031.00	208,838,963.93	397,979,442.00	3,944,411.00	1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	116,856,468.00	119,184,758.00	60,287,931.91	119,990,781.00	(806,023.00)	-0.7%
Certificated Pupil Support Salaries		1200	12,448,875.00	12,350,319.00	7,017,355.63	12,434,642.00	(84,323.00)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	12,915,426.00	12,912,425.00	7,289,340.53	12,895,794.00	16,631.00	0.1%
Other Certificated Salaries		1900	3,503,218.00	3,513,265.00	1,498,586.58	3,516,672.00	(3,407.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			145,723,987.00	147,960,767.00	76,093,214.65	148,837,889.00	(877,122.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	18,169,152.00	18,249,132.00	7,746,629.98	18,260,775.00	(11,643.00)	-0.1%
Classified Support Salaries		2200	15,232,444.00	16,160,782.00	8,358,332.95	16,171,232.00	(10,450.00)	-0.1%
Classified Supervisors' and Administrators' Salaries		2300	3,399,734.00	3,419,717.00	1,900,603.65	3,423,127.00	(3,410.00)	-0.1%
Clerical, Technical and Office Salaries		2400	14,154,563.00	14,843,505.00	8,508,302.79	14,887,420.00	(43,915.00)	-0.3%
Other Classified Salaries		2900	2,204,804.00	2,305,036.00	767,546.78	2,307,405.00	(2,369.00)	-0.1%
TOTAL, CLASSIFIED SALARIES			53,160,697.00	54,978,172.00	27,281,416.15	55,049,959.00	(71,787.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	40,007,249.00	39,613,663.00	12,456,582.81	39,753,296.00	(139,633.00)	-0.4%
PERS		3201-3202	11,946,075.00	11,834,089.00	5,035,929.09	11,848,611.00	(14,522.00)	-0.1%
OASDI/Medicare/Alternative		3301-3302	6,114,836.00	6,291,393.00	3,069,737.91	6,311,960.00	(20,567.00)	-0.3%
Health and Welfare Benefits		3401-3402	24,238,384.00	24,255,751.00	10,850,613.32	24,276,294.00	(20,543.00)	-0.1%
Unemployment Insurance		3501-3502	98,698.00	101,197.00	51,750.25	101,692.00	(495.00)	-0.5%
Workers' Compensation		3601-3602	0.00	0.00	0.00	(9.00)	9.00	New
OPEB, Allocated		3701-3702	3,815,157.00	3,891,917.00	1,997,705.58	3,910,199.00	(18,282.00)	-0.5%
OPEB, Active Employees		3751-3752	2,583,624.00	2,590,029.00	1,328,013.07	2,592,396.00	(2,367.00)	-0.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			88,804,023.00	88,578,039.00	34,790,332.03	88,794,439.00	(216,400.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,302,458.00	2,650,197.00	316,364.92	2,650,197.00	0.00	0.0%
Books and Other Reference Materials		4200	297,730.00	1,513,494.00	273,674.60	1,790,344.00	(276,850.00)	-18.3%
Materials and Supplies		4300	13,077,429.00	42,549,906.00	11,178,321.45	41,366,124.00	1,183,782.00	2.8%
Noncapitalized Equipment		4400	2,101,977.00	8,318,499.00	5,565,280.84	8,458,360.00	(139,861.00)	-1.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,779,594.00	55,032,096.00	17,333,641.81	54,265,025.00	767,071.00	1.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,612,527.00	6,815,563.00	1,112,988.99	6,815,563.00	0.00	0.0%
Travel and Conferences		5200	888,050.00	1,301,258.00	222,139.84	1,319,900.00	(18,642.00)	-1.4%
Dues and Memberships		5300	67,862.00	209,860.00	203,709.36	241,648.00	(31,788.00)	-15.1%
Insurance		5400-5450	4,000,000.00	4,000,000.00	4,076,309.00	4,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,400,044.00	8,400,044.00	3,640,390.11	8,400,044.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,813,679.00	7,623,926.00	2,084,392.23	7,635,891.00	(11,965.00)	-0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(139,120.00)	(142,120.00)	(90,769.57)	(142,120.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,177,724.00	27,986,352.00	8,366,804.96	27,728,528.00	257,824.00	0.9%
Communications		5900	2,215,119.00	2,808,963.00	2,166,597.66	3,774,165.00	(965,202.00)	-34.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,035,885.00	59,003,846.00	21,782,562.58	59,773,619.00	(769,773.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	371,926.00	821,170.00	149,671.00	821,170.00	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	683,948.00	2,056,882.00	936,024.60	2,100,087.00	(43,205.00)	-2.1%
Equipment Replacement		6500	434,000.00	734,000.00	384,547.88	774,000.00	(40,000.00)	-5.4%
TOTAL, CAPITAL OUTLAY			1,489,874.00	3,612,052.00	1,470,243.48	3,695,257.00	(83,205.00)	-2.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	68,000.00	68,000.00	(158.00)	68,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	472,026.00	512,678.00	283,238.00	515,929.00	(3,251.00)	-0.6%
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	513,333.00	550,694.00	91,487.07	550,694.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,053,359.00	1,131,372.00	374,567.07	1,134,623.00	(3,251.00)	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,199,338.00)	(1,264,722.00)	(569,098.66)	(1,282,940.00)	18,218.00	-1.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,199,338.00)	(1,264,722.00)	(569,098.66)	(1,282,940.00)	18,218.00	-1.4%
TOTAL, EXPENDITURES			349,848,081.00	409,031,622.00	178,556,879.11	410,267,871.00	(1,236,249.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	1,203,468.00	429,477.00	95,477.00	429,477.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,203,468.00	429,477.00	95,477.00	429,477.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,203,468.00)	(429,477.00)	(95,477.00)	(429,477.00)	0.00	0.0%

General Fund – Unrestricted

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	260,749,238.00	283,837,407.00	153,582,025.32	285,609,401.00	1,771,994.00	0.6%
2) Federal Revenue		8100-8299	156,777.00	156,777.00	537,547.62	156,777.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,066,281.00	4,066,281.00	2,498,473.34	5,176,156.00	1,109,875.00	27.3%
4) Other Local Revenue		8600-8799	0.00	89,914.00	921,221.70	150,847.00	60,933.00	67.8%
5) TOTAL, REVENUES			264,972,296.00	288,150,379.00	157,539,267.98	291,093,181.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	114,263,235.00	114,484,553.00	58,510,863.01	114,456,632.00	27,921.00	0.0%
2) Classified Salaries		2000-2999	32,098,228.00	33,650,736.00	17,802,739.46	33,641,608.00	9,128.00	0.0%
3) Employee Benefits		3000-3999	55,044,549.00	54,827,360.00	25,866,221.08	54,817,419.00	9,941.00	0.0%
4) Books and Supplies		4000-4999	7,282,071.00	13,627,730.00	1,460,116.52	13,651,724.00	(23,994.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	23,428,415.00	27,749,519.00	13,650,842.83	27,728,935.00	20,584.00	0.1%
6) Capital Outlay		6000-6999	975,500.00	1,807,201.00	988,565.16	1,847,201.00	(40,000.00)	-2.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	973,229.00	1,051,242.00	374,725.07	1,054,493.00	(3,251.00)	-0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,915,380.00)	(4,337,730.00)	(1,563,425.55)	(4,391,675.00)	53,945.00	-1.2%
9) TOTAL, EXPENDITURES			231,149,847.00	242,860,611.00	117,090,647.58	242,806,337.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			33,822,449.00	45,289,768.00	40,448,620.40	48,286,844.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	855,272.00	81,281.00	81,281.00	81,281.00	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	(55,490,713.00)	(55,550,240.00)	(12,400,066.00)	(55,839,154.00)	(288,914.00)	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			(56,345,985.00)	(55,631,521.00)	(12,481,347.00)	(55,920,435.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,523,536.00)	(10,341,753.00)	27,967,273.40	(7,633,591.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	89,985,727.83	89,985,727.83		89,985,727.83	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)			89,985,727.83	89,985,727.83		89,985,727.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,985,727.83	89,985,727.83		89,985,727.83		
2) Ending Balance, June 30 (E + F1e)			67,462,191.83	79,643,974.83		82,352,136.83		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	120,000.00	120,000.00		120,000.00		
Stores		9712	275,000.00	275,000.00		275,000.00		
Prepaid Items		9713	200,000.00	200,000.00		200,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	56,335,644.83	66,798,974.83		69,357,136.83		
Programmatic Reserve	0000	9780	4,000,000.00					
Operational Reserve	0000	9780	13,641,704.83					
LUSD Designated for Economic Uncert	0000	9780	10,531,547.00					
IMF Reserve	0000	9780	5,000,000.00					
Unforeseen Special Ed Costs	0000	9780	5,000,000.00					
ACA Penalty	0000	9780	425,000.00					
2018-19 One-time	0000	9780	2,000,000.00					
Retain and Recruit	0000	9780	9,000,000.00					
PERS Reserves	0000	9780	6,737,393.00					
Programmatic Reserve	0000	9780		4,000,000.00				
Operational Reserve	0000	9780		18,316,923.83				
LUSD Designated for Economic Uncert	0000	9780		12,250,000.00				
IMF Reserve	0000	9780		5,000,000.00				
Unforeseen Special Ed Costs	0000	9780		5,000,000.00				
ACA Penalty	0000	9780		425,000.00				
2018-19 One-time	0000	9780		2,000,000.00				
Retain and Recruit	0000	9780		9,000,000.00				
PERS and STRS Reserves	0000	9780		6,737,393.00				
LCAP Reserves from 19-20	0000	9780		4,069,658.00				
Programmatic Reserve	0000	9780				4,000,000.00		
Operational Reserve	0000	9780				20,725,085.83		
LUSD Designated for Econ Uncertainty	0000	9780				12,400,000.00		
IMF Reserve	0000	9780				5,000,000.00		
Unforeseen Special Ed Costs	0000	9780				5,000,000.00		
ACA Penalty Reserve	0000	9780				425,000.00		
2018-19 One-Time	0000	9780				2,000,000.00		
Retain and Recruit	0000	9780				9,000,000.00		
PERS and STRS Reserves	0000	9780				6,737,393.00		
LCAP Reserves from 19-20	0000	9780				4,069,658.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,531,547.00	12,250,000.00		12,400,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	163,924,976.00	177,306,542.00	101,653,207.00	179,076,830.00	1,770,288.00	1.0%
Education Protection Account State Aid - Current Year		8012	45,173,720.00	51,844,097.00	26,394,252.00	51,844,097.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	370,003.00	370,003.00	179,240.88	348,134.00	(21,869.00)	-5.9%
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	45,297,805.00	48,527,445.00	25,477,369.32	47,778,970.00	(748,475.00)	-1.5%
Unsecured Roll Taxes		8042	2,297,338.00	2,297,338.00	2,436,138.46	2,519,964.00	222,626.00	9.7%
Prior Years' Taxes		8043	40,477.00	40,477.00	2,012.09	46,281.00	5,804.00	14.3%
Supplemental Taxes		8044	873,026.00	873,026.00	787,330.57	1,375,624.00	502,598.00	57.6%
Education Revenue Augmentation Fund (ERAF)		8045	9,286,311.00	9,286,311.00	0.00	8,788,268.00	(498,043.00)	-5.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	535,688.00	535,688.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	1,308.00	1,308.00	0.00	2,979.00	1,671.00	127.8%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			267,264,964.00	290,546,547.00	156,929,550.32	292,316,835.00	1,770,288.00	0.6%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(6,515,726.00)	(6,709,140.00)	(3,347,525.00)	(6,707,434.00)	1,706.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			260,749,238.00	283,837,407.00	153,582,025.32	285,609,401.00	1,771,994.00	0.6%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	156,777.00	156,777.00	537,547.62	156,777.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			156,777.00	156,777.00	537,547.62	156,777.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	1,104,981.00	1,109,875.00	1,109,875.00	New
Lottery - Unrestricted and Instructional Materials		8560	4,066,281.00	4,066,281.00	1,393,492.34	4,066,281.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,066,281.00	4,066,281.00	2,498,473.34	5,176,156.00	1,109,875.00	27.3%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	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	0.00	0.00	9,001.94	0.00	0.00	0.0%
Interest		8660	0.00	0.00	379,032.41	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(435,288.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	282.00	281.65	282.00	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	1,435.50	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	0.00	89,632.00	966,758.20	150,565.00	60,933.00	68.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	89,914.00	921,221.70	150,847.00	60,933.00	67.8%
TOTAL, REVENUES			264,972,296.00	288,150,379.00	157,539,267.98	291,093,181.00	2,942,802.00	1.0%

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Certificated Teachers' Salaries		1100	97,238,914.00	97,571,622.00	49,126,640.58	97,560,332.00	11,290.00	0.0%
Certificated Pupil Support Salaries		1200	4,713,351.00	4,611,961.00	2,567,202.99	4,611,961.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,560,458.00	11,550,458.00	6,587,415.00	11,533,827.00	16,631.00	0.1%
Other Certificated Salaries		1900	750,512.00	750,512.00	229,604.44	750,512.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			114,263,235.00	114,484,553.00	58,510,863.01	114,456,632.00	27,921.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,529,962.00	2,535,116.00	1,125,420.36	2,534,885.00	231.00	0.0%
Classified Support Salaries		2200	12,374,819.00	13,039,650.00	6,729,159.46	13,029,017.00	10,633.00	0.1%
Classified Supervisors' and Administrators' Salaries		2300	2,778,592.00	2,829,529.00	1,564,244.51	2,829,529.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,911,359.00	13,505,538.00	7,759,233.28	13,508,755.00	(3,217.00)	0.0%
Other Classified Salaries		2900	1,503,496.00	1,740,903.00	624,681.85	1,739,422.00	1,481.00	0.1%
TOTAL, CLASSIFIED SALARIES			32,098,228.00	33,650,736.00	17,802,739.46	33,641,608.00	9,128.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,880,552.00	20,447,152.00	9,870,561.88	20,442,642.00	4,510.00	0.0%
PERS		3201-3202	7,206,471.00	7,128,857.00	3,141,695.29	7,126,575.00	2,282.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,064,388.00	4,193,741.00	2,097,216.84	4,192,966.00	775.00	0.0%
Health and Welfare Benefits		3401-3402	18,244,776.00	18,363,641.00	8,339,585.75	18,362,273.00	1,368.00	0.0%
Unemployment Insurance		3501-3502	72,558.00	73,390.00	38,208.34	73,377.00	13.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	(9.00)	9.00	New
OPEB, Allocated		3701-3702	2,801,439.00	2,834,792.00	1,474,877.84	2,834,039.00	753.00	0.0%
OPEB, Active Employees		3751-3752	1,774,365.00	1,785,787.00	904,075.14	1,785,556.00	231.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			55,044,549.00	54,827,360.00	25,866,221.08	54,817,419.00	9,941.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	(3,699.87)	0.00	0.00	0.0%
Books and Other Reference Materials		4200	62,979.00	82,662.00	9,205.56	83,058.00	(396.00)	-0.5%
Materials and Supplies		4300	6,041,595.00	12,310,819.00	1,197,252.94	12,318,867.00	(8,048.00)	-0.1%
Noncapitalized Equipment		4400	1,177,497.00	1,234,249.00	257,357.89	1,249,799.00	(15,550.00)	-1.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			7,282,071.00	13,627,730.00	1,460,116.52	13,651,724.00	(23,994.00)	-0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	485,168.00	485,216.00	48,530.23	465,559.00	19,657.00	4.1%
Dues and Memberships		5300	57,828.00	173,826.00	173,583.86	173,926.00	(100.00)	-0.1%
Insurance		5400-5450	4,000,000.00	4,000,000.00	4,076,309.00	4,000,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,399,244.00	8,399,244.00	3,639,473.16	8,399,244.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,229,535.00	2,226,492.00	816,006.48	2,246,451.00	(19,959.00)	-0.9%
Transfers of Direct Costs		5710	(346,181.00)	(470,133.00)	(82,644.53)	(484,690.00)	14,557.00	-3.1%
Transfers of Direct Costs - Interfund		5750	(187,436.00)	(190,436.00)	(90,769.57)	(190,436.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,629,988.00	10,944,073.00	3,994,215.64	10,932,442.00	11,631.00	0.1%
Communications		5900	2,160,269.00	2,181,237.00	1,076,138.56	2,186,439.00	(5,202.00)	-0.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			23,428,415.00	27,749,519.00	13,650,842.83	27,728,935.00	20,584.00	0.1%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	449,244.00	149,671.00	449,244.00	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	571,500.00	953,957.00	475,220.13	953,957.00	0.00	0.0%
Equipment Replacement		6500	404,000.00	404,000.00	363,674.03	444,000.00	(40,000.00)	-9.9%
TOTAL, CAPITAL OUTLAY			975,500.00	1,807,201.00	988,565.16	1,847,201.00	(40,000.00)	-2.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	472,026.00	512,678.00	283,238.00	515,929.00	(3,251.00)	-0.6%
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						
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	501,203.00	538,564.00	91,487.07	538,564.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			973,229.00	1,051,242.00	374,725.07	1,054,493.00	(3,251.00)	-0.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,716,042.00)	(3,073,008.00)	(994,326.89)	(3,108,735.00)	35,727.00	-1.2%
Transfers of Indirect Costs - Interfund		7350	(1,199,338.00)	(1,264,722.00)	(569,098.66)	(1,282,940.00)	18,218.00	-1.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,915,380.00)	(4,337,730.00)	(1,563,425.55)	(4,391,675.00)	53,945.00	-1.2%
TOTAL, EXPENDITURES			231,149,847.00	242,860,611.00	117,090,647.58	242,806,337.00	54,274.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	855,272.00	81,281.00	81,281.00	81,281.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			855,272.00	81,281.00	81,281.00	81,281.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(55,490,713.00)	(55,550,240.00)	(12,400,066.00)	(55,839,154.00)	(288,914.00)	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(55,490,713.00)	(55,550,240.00)	(12,400,066.00)	(55,839,154.00)	(288,914.00)	0.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(56,345,985.00)	(55,631,521.00)	(12,481,347.00)	(55,920,435.00)	(288,914.00)	0.5%

General Fund – Restricted

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	24,993,182.00	58,066,904.00	30,860,496.17	58,976,457.00	909,553.00	1.6%
3) Other State Revenue		8300-8599	37,563,986.00	46,440,192.00	19,450,520.59	46,455,610.00	15,418.00	0.0%
4) Other Local Revenue		8600-8799	998,550.00	1,377,556.00	988,679.19	1,454,194.00	76,638.00	5.6%
5) TOTAL, REVENUES			63,555,718.00	105,884,652.00	51,299,695.95	106,886,261.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	31,460,752.00	33,476,214.00	17,582,351.64	34,381,257.00	(905,043.00)	-2.7%
2) Classified Salaries		2000-2999	21,062,469.00	21,327,436.00	9,478,676.69	21,408,351.00	(80,915.00)	-0.4%
3) Employee Benefits		3000-3999	33,759,474.00	33,750,679.00	8,924,110.95	33,977,020.00	(226,341.00)	-0.7%
4) Books and Supplies		4000-4999	9,497,523.00	41,404,366.00	15,873,525.29	40,613,301.00	791,065.00	1.9%
5) Services and Other Operating Expenditures		5000-5999	20,607,470.00	31,254,327.00	8,131,719.75	32,044,684.00	(790,357.00)	-2.5%
6) Capital Outlay		6000-6999	514,374.00	1,804,851.00	481,678.32	1,848,056.00	(43,205.00)	-2.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	80,130.00	80,130.00	(158.00)	80,130.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,716,042.00	3,073,008.00	994,326.89	3,108,735.00	(35,727.00)	-1.2%
9) TOTAL, EXPENDITURES			118,698,234.00	166,171,011.00	61,466,231.53	167,461,534.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(55,142,516.00)	(60,286,359.00)	(10,166,535.58)	(60,575,273.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	348,196.00	348,196.00	14,196.00	348,196.00	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	55,490,713.00	55,550,240.00	12,400,066.00	55,839,154.00	288,914.00	0.5%
4) TOTAL, OTHER FINANCING SOURCES/USES			55,142,517.00	55,202,044.00	12,385,870.00	55,490,958.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1.00	(5,084,315.00)	2,219,334.42	(5,084,315.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,407,233.37	6,407,233.37		6,407,233.37	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)			6,407,233.37	6,407,233.37		6,407,233.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,407,233.37	6,407,233.37		6,407,233.37		
2) Ending Balance, June 30 (E + F1e)			6,407,234.37	1,322,918.37		1,322,918.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,694,344.63	1,322,919.97		1,322,919.97		
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	(287,110.26)	(1.60)		(1.60)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,623,660.00	5,654,005.00	0.00	5,672,138.00	18,133.00	0.3%
Special Education Discretionary Grants		8182	563,196.00	667,235.00	0.00	667,235.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	7,762,622.00	13,321,782.00	3,659,877.30	13,321,782.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,080,379.00	1,216,205.00	487,687.49	1,216,205.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	615,186.00	1,061,124.00	351,521.80	1,095,844.00	34,720.00	3.3%
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, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	920,220.00	2,568,467.00	604,813.26	3,261,145.00	692,678.00	27.0%
Career and Technical Education	3500-3599	8290	269,078.00	281,399.00	0.00	281,399.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	8,158,841.00	33,296,687.00	25,756,596.32	33,460,709.00	164,022.00	0.5%
TOTAL, FEDERAL REVENUE			24,993,182.00	58,066,904.00	30,860,496.17	58,976,457.00	909,553.00	1.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	17,262,268.00	17,262,268.00	10,664,688.24	17,262,268.00	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	469,780.00	469,780.00	258,378.00	469,780.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,433,958.00	1,433,958.00	0.00	1,433,958.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,911,997.00	4,186,657.00	2,848,259.54	4,186,657.00	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	1,506,673.00	1,375,857.05	1,506,673.00	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%
All Other State Revenue	All Other	8590	16,485,983.00	21,580,856.00	4,303,337.76	21,596,274.00	15,418.00	0.1%
TOTAL, OTHER STATE REVENUE			37,563,986.00	46,440,192.00	19,450,520.59	46,455,610.00	15,418.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	541,090.26	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	998,550.00	1,377,556.00	447,588.93	1,454,194.00	76,638.00	5.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			998,550.00	1,377,556.00	988,679.19	1,454,194.00	76,638.00	5.6%
TOTAL, REVENUES			63,555,718.00	105,884,652.00	51,299,695.95	106,886,261.00	1,001,609.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	19,617,554.00	21,613,136.00	11,161,291.33	22,430,449.00	(817,313.00)	-3.8%
Certificated Pupil Support Salaries		1200	7,735,524.00	7,738,358.00	4,450,152.64	7,822,681.00	(84,323.00)	-1.1%
Certificated Supervisors' and Administrators' Salaries		1300	1,354,968.00	1,361,967.00	701,925.53	1,361,967.00	0.00	0.0%
Other Certificated Salaries		1900	2,752,706.00	2,762,753.00	1,268,982.14	2,766,160.00	(3,407.00)	-0.1%
TOTAL, CERTIFICATED SALARIES			31,460,752.00	33,476,214.00	17,582,351.64	34,381,257.00	(905,043.00)	-2.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,639,190.00	15,714,016.00	6,621,209.62	15,725,890.00	(11,874.00)	-0.1%
Classified Support Salaries		2200	2,857,625.00	3,121,132.00	1,629,173.49	3,142,215.00	(21,083.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	621,142.00	590,188.00	336,359.14	593,598.00	(3,410.00)	-0.6%
Clerical, Technical and Office Salaries		2400	1,243,204.00	1,337,967.00	749,069.51	1,378,665.00	(40,698.00)	-3.0%
Other Classified Salaries		2900	701,308.00	564,133.00	142,864.93	567,983.00	(3,850.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			21,062,469.00	21,327,436.00	9,478,676.69	21,408,351.00	(80,915.00)	-0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	19,126,697.00	19,166,511.00	2,586,020.93	19,310,654.00	(144,143.00)	-0.8%
PERS		3201-3202	4,739,604.00	4,705,232.00	1,894,233.80	4,722,036.00	(16,804.00)	-0.4%
OASDI/Medicare/Alternative		3301-3302	2,050,448.00	2,097,652.00	972,521.07	2,118,994.00	(21,342.00)	-1.0%
Health and Welfare Benefits		3401-3402	5,993,608.00	5,892,110.00	2,511,027.57	5,914,021.00	(21,911.00)	-0.4%
Unemployment Insurance		3501-3502	26,140.00	27,807.00	13,541.91	28,315.00	(508.00)	-1.8%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,013,718.00	1,057,125.00	522,827.74	1,076,160.00	(19,035.00)	-1.8%
OPEB, Active Employees		3751-3752	809,259.00	804,242.00	423,937.93	806,840.00	(2,598.00)	-0.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			33,759,474.00	33,750,679.00	8,924,110.95	33,977,020.00	(226,341.00)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,302,458.00	2,650,197.00	320,064.79	2,650,197.00	0.00	0.0%
Books and Other Reference Materials		4200	234,751.00	1,430,832.00	264,469.04	1,707,286.00	(276,454.00)	-19.3%
Materials and Supplies		4300	7,035,834.00	30,239,087.00	9,981,068.51	29,047,257.00	1,191,830.00	3.9%
Noncapitalized Equipment		4400	924,480.00	7,084,250.00	5,307,922.95	7,208,561.00	(124,311.00)	-1.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			9,497,523.00	41,404,366.00	15,873,525.29	40,613,301.00	791,065.00	1.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,612,527.00	6,815,563.00	1,112,988.99	6,815,563.00	0.00	0.0%
Travel and Conferences		5200	402,882.00	816,042.00	173,609.61	854,341.00	(38,299.00)	-4.7%
Dues and Memberships		5300	10,034.00	36,034.00	30,125.50	67,722.00	(31,688.00)	-87.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	800.00	800.00	916.95	800.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,584,144.00	5,397,434.00	1,268,385.75	5,389,440.00	7,994.00	0.1%
Transfers of Direct Costs		5710	346,181.00	470,133.00	82,644.53	484,690.00	(14,557.00)	-3.1%
Transfers of Direct Costs - Interfund		5750	48,316.00	48,316.00	0.00	48,316.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,547,736.00	17,042,279.00	4,372,589.32	16,796,086.00	246,193.00	1.4%
Communications		5900	54,850.00	627,726.00	1,090,459.10	1,587,726.00	(960,000.00)	-152.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,607,470.00	31,254,327.00	8,131,719.75	32,044,684.00	(790,357.00)	-2.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	371,926.00	371,926.00	0.00	371,926.00	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	112,448.00	1,102,925.00	460,804.47	1,146,130.00	(43,205.00)	-3.9%
Equipment Replacement		6500	30,000.00	330,000.00	20,873.85	330,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			514,374.00	1,804,851.00	481,678.32	1,848,056.00	(43,205.00)	-2.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	68,000.00	68,000.00	(158.00)	68,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	12,130.00	12,130.00	0.00	12,130.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			80,130.00	80,130.00	(158.00)	80,130.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,716,042.00	3,073,008.00	994,326.89	3,108,735.00	(35,727.00)	-1.2%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,716,042.00	3,073,008.00	994,326.89	3,108,735.00	(35,727.00)	-1.2%
TOTAL, EXPENDITURES			118,698,234.00	166,171,011.00	61,466,231.53	167,461,534.00	(1,290,523.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	348,196.00	348,196.00	14,196.00	348,196.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			348,196.00	348,196.00	14,196.00	348,196.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	55,490,713.00	55,550,240.00	12,400,066.00	55,839,154.00	288,914.00	0.5%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			55,490,713.00	55,550,240.00	12,400,066.00	55,839,154.00	288,914.00	0.5%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			55,142,517.00	55,202,044.00	12,385,870.00	55,490,958.00	(288,914.00)	0.5%



Multi-Year Projections General Fund - Combined

Lodi Unified School District
MYP Interactive Scenario
General Fund Multi-Year Projection (Revised) - Interactive

Description	Current Year Projected Budget			1st Subsequent Year Projected Budget			2nd Subsequent Year Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue	285,609,401		285,609,401	295,880,108		295,880,108	292,660,432		292,660,432
Federal Revenue	156,777	58,976,457	59,133,234	156,777	20,488,923	20,645,700	156,777	20,488,923	20,645,700
State Revenue	5,176,156	46,455,610	51,631,766	5,176,156	39,855,476	45,031,632	5,176,156	39,855,476	45,031,632
Local Revenue	150,847	1,454,194	1,605,041	-	623,527	623,527	-	623,527	623,527
Total Revenues	291,093,181	106,886,261	397,979,442	301,213,041	60,967,926	362,180,967	297,993,365	60,967,926	358,961,291
EXPENDITURES									
Certificated Salaries	114,456,632	34,381,257	148,837,889	114,048,612	32,756,132	146,804,744	115,941,819	33,299,884	149,241,703
Classified Salaries	33,641,608	21,408,351	55,049,959	34,200,059	21,089,186	55,289,244	34,767,780	21,439,266	56,207,046
Benefits	54,817,419	33,977,020	88,794,439	57,670,074	34,570,460	92,240,534	62,240,967	36,322,011	98,562,978
Books and Supplies	13,651,724	40,613,301	54,265,025	8,032,920	6,576,798	14,609,718	8,032,920	6,576,798	14,609,718
Other Services & Oper. Exp	27,728,935	32,044,684	59,773,619	26,218,458	20,500,930	46,719,388	26,218,458	17,532,628	43,751,086
Capital Outlay	1,847,201	1,848,056	3,695,257	1,341,451	953,205	2,294,656	1,341,451	953,205	2,294,656
Other Outgo	1,054,493	80,130	1,134,623	1,054,493	80,130	1,134,623	1,054,493	80,130	1,134,623
Transfer of Indirect Costs	(4,391,675)	3,108,735	(1,282,940)	(3,006,396)	1,754,962	(1,251,434)	(3,006,396)	1,754,962	(1,251,434)
Total Expenditures	242,806,337	167,461,534	410,267,871	239,559,671	118,281,802	357,841,474	246,591,492	117,958,884	364,550,376
Excess / (Deficiency)	48,286,844	(60,575,273)	(12,288,429)	61,653,370	(57,313,876)	4,339,493	51,401,873	(56,990,958)	(5,589,085)
OTHER SOURCES/USES									
Transfers In	-	-	-	-	-	-	-	-	-
Transfers Out	(81,281)	(348,196)	(429,477)	(81,281)	(348,196)	(429,477)	(81,281)	(348,196)	(429,477)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(55,839,154)	55,839,154	-	(56,339,154)	56,339,154	-	(57,339,154)	57,339,154	-
Total Financing Sources/Uses	(55,920,435)	55,490,958	(429,477)	(56,420,435)	55,990,958	(429,477)	(57,420,435)	56,990,958	(429,477)
Net Increase (Decrease)	(7,633,591)	(5,084,315)	(12,717,906)	5,232,935	(1,322,918)	3,910,016	(6,018,562)	0	(6,018,562)
FUND BALANCE, RESERVES									
Beginning Balance	89,985,728	6,407,233	96,392,961	82,352,137	1,322,918	83,675,055	87,585,072	(0)	87,585,072
Ending Balance	82,352,137	1,322,918	83,675,055	87,585,072	(0)	87,585,072	81,566,509	0	81,566,510
Nonspendable	595,000		595,000	595,000		595,000	595,000		595,000
Restricted		1,322,918	1,322,918		(0)	(0)		0	0
Other Assignments	69,357,137		69,357,137	76,241,943		76,241,943	70,022,113		70,022,113
Unassigned - REU	12,400,000	-	12,400,000	10,748,129		10,748,129	10,949,396		10,949,396
Unassigned/Unappropriated	(0)	-	(0)	(0)	-	(0)	0	-	0
Total - Fund Balance	82,352,137	1,322,918	83,675,055	87,585,072	(0)	87,585,072	81,566,509	0	81,566,510

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties

Reserve Percentage

3.02%

3.00%

3.00%

Cash Flow Worksheet

LODI UNIFIED SCHOOL DISTRICT																				
2020-21 Budget																				
Cash Flow Worksheet - As of 02.19.21																				
ESTIMATES THROUGH THE MONTH OF		January																		
	Object	Beg Bal	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	Adjts	TOTAL	Budget		
A. BEGINNING CASH			83,511,579	97,401,176	80,537,492	117,818,908	109,170,449	103,593,935	138,610,652	127,921,527	99,948,966	74,787,703	88,507,815	63,840,366						
B. RECEIPTS																				
Revenue Limit Sources																				
Principal Apportionment	8010-8019		9,241,201	9,241,201	29,831,287	16,634,161	16,634,161	29,831,287	16,634,161				13,197,126		13,197,126	76,479,216		230,920,927	230,920,927	
Property Taxes	8020-8079			778,065			53,772	28,050,254					24,385,363		8,128,454			61,395,908	61,395,908	
Miscellaneous Funds	8080-8099		-	-118,052	-1,382,499	-77	-923,402	-461,763	-461,732	-559,985	-559,985	-559,985	-559,985	-559,985	-559,985	-559,984		-6,707,434	-6,707,434	
Federal Revenue	8100-8299		164,731	2,536,273	23,307,845	1,798,139	451,502	2,600,200	539,353	823,556	3,293,308	648,944	322,191	14,450,521	8,196,671			59,133,234	59,133,234	
Other State Revenue	8300-8599		1,018,444	2,753,316	5,257,622	1,553,378	2,938,181	6,232,189	2,195,863	1,309,637	2,478,686	3,927,350	1,734,019	15,487,731	4,745,350			51,631,766	51,631,766	
Other Local Revenue	8600-8799		-5,321	-19,986	701,603	238,292	124,793	206,036	664,485	119,123	119,123	119,123	119,123	-781,353				1,605,041	1,605,041	
Interfund Transfers In	8910-8929		0	0	0	0	0	0	0	0						0		0		
All Other Financing Sources	8930-8979		0	0		0	0	0	0	0						0		0		
TOTAL RECEIPTS				10,419,055	15,170,817	57,715,858	20,223,893	19,279,007	66,458,203	19,572,130	1,692,331	5,331,132	41,717,921	1,615,348	49,922,494	88,861,253	0	397,979,442	397,979,442	
C. DISBURSEMENTS																				
Certificated Salaries	1000-1999		4,558,293	11,649,017	11,852,091	11,988,225	12,105,020	12,140,032	11,800,535	12,528,027	12,102,212	12,102,212	12,375,193	14,327,487	9,309,545		148,837,889	148,837,889		
Classified Salaries	2000-2999		2,092,623	4,062,298	4,129,954	5,146,346	4,127,454	3,870,458	3,852,284	4,712,847	4,676,533	4,999,044	3,021,400	4,587,404	5,771,314		55,049,959	55,049,959		
Employee Benefits	3000-3999		2,228,779	5,304,602	5,427,498	5,563,478	5,496,705	5,413,375	5,355,895	6,103,838	6,088,602	5,992,857	6,052,954	20,452,447	9,313,409		88,794,439	88,794,439		
Books and Supplies	4000-4999		166,354	949,146	805,956	3,327,342	1,682,359	3,445,554	6,956,930	3,289,604	4,219,153	1,862,415	2,841,968	21,298,669	3,419,575		54,265,025	54,265,025		
Services	5000-5999		1,517,051	2,517,853	3,960,463	3,013,083	1,659,720	6,775,889	2,338,503	2,456,530	3,315,126	3,291,965	1,933,688	6,445,151	20,548,597		59,773,619	59,773,619		
Capital Outlay	6000-6599		29,365	49,871	199,923	711,470	150,547	173,016	156,052	23,680	108,532	110,334	51,534	253,055	1,677,878		3,695,257	3,695,257		
Other Outgo	7000-7499		27,318	6,897	73,801	-243,968	-67,431	-67,158	76,008	-181,401	-181,401	-181,401	-181,401	-181,401	-181,402		-1,282,940	-1,282,940		
Interfund Transfers Out	7600-7629		-	-				95,477						1,039,146			1,134,623	1,134,623		
All Other Financing Uses	7630-7699		0	0	0	0	0	0	0								0			
TOTAL DISBURSEMENTS			10,619,783	24,539,684	26,449,686	29,505,976	25,154,374	31,846,643	30,536,207	28,933,125	30,328,757	28,177,426	26,095,336	68,221,958	49,858,916	0	410,267,871	410,267,871		
D. BALANCE SHEET TRANSACTIONS																				
Assets																				
Cash Not In Treasury	9111-9199	4,691,415		410,776	1,443	-33,878		57,037	1,109	-100,000	-15,000	-50,000					271,487			
Accounts Receivable	9200-9299	50,497,283	42,977,769	-2,342,466	6,226,167	5,579,842	-1,869,636	3,700,896	-3,417,508	19,030	64,147	16,832	-67,461	-31,000,000			19,887,612			
Due From Other Funds	9310	13,009												26,018			26,018			
Stores	9320																0			
Prepaid Expenditures	9330																0			
Other Current Assets	9340	364,835												411,936			411,936			
SUBTOTAL ASSETS		55,566,542	42,977,769	-1,931,690	6,227,610	5,545,964	-1,869,636	3,757,933	-3,416,399	-80,970	49,147	-33,168	-67,461	-30,562,046	0	0	20,597,053			
Liabilities																				
Accounts Payable	9500-9599	34,860,018	28,887,444	4,005,729	212,366	4,912,340	-2,168,489	3,352,776	-3,691,351	650,797							36,161,612			
Due To Other Funds	9610	6,234,799									212,785	-212,785	120,000	6,008			126,008			
Current Loans	9640	0															0			
Unearned Revenues	9650	1,590,343		1,557,398													1,557,398			
SUBTOTAL LIABILITIES		42,685,160	28,887,444	5,563,127	212,366	4,912,340	-2,168,489	3,352,776	-3,691,351	650,797	212,785	-212,785	120,000	6,008	0	0	37,845,018			
Nonoperating																				
Suspense Clearing	9910																0			
TOTAL BAL SHEET TRANSACTIONS		12,881,382	14,090,325	-7,494,817	6,015,244	633,624	298,853	405,157	274,952	-731,767	-163,638	179,617	-187,461	-30,568,054	0	0	0			
E. NET INCREASE/DECREASE (B - C + D)			13,889,597	-16,863,684	37,281,416	-8,648,459	-5,576,514	35,016,717	-10,689,125	-27,972,561	-25,161,263	13,720,112	-24,667,449	-48,867,518	39,002,337	0	-12,288,429	-12,288,429		
F. ENDING CASH (A + E)			97,401,176	80,537,492	117,818,908	109,170,449	103,593,935	138,610,652	127,921,527	99,948,966	74,787,703	88,507,815	63,840,366	14,972,848						
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																		53,975,185		

LODI UNIFIED SCHOOL DISTRICT																		
2021-22 Projected																		
Cash Flow Worksheet - As of 02.19.21																		
ESTIMATES THROUGH THE MONTH OF																		
	Object	Beg Bal	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Accruals	Adjts	TOTAL	BUDGET
A. BEGINNING CASH			14,972,848	42,739,371	51,392,226	79,578,256	87,276,406	94,063,548	132,860,779	124,811,486	98,741,116	76,394,547	90,399,767	64,352,414				
B. RECEIPTS																		
Revenue Limit Sources																		
Principal Apportionment	8010-8019		9,241,201	9,241,201	29,831,287	16,634,161	16,634,161	29,831,287	16,634,161			13,197,126		13,197,126	84,783,273		239,224,984	239,224,984
Property Taxes	8020-8079			778,065			53,772	28,050,254				24,385,363		10,336,118		0	63,603,572	63,603,572
Miscellaneous Funds	8080-8099			-118,052	-1,382,499	-77	-923,402	-461,763	-461,732	-600,154	-600,154	-600,154	-600,154	-600,154	-600,153	0	-6,948,448	-6,948,448
Federal Revenue	8100-8299		164,731	2,536,273	3,000,000	1,798,139	451,502	2,600,200	539,353	823,556	3,293,308	648,944	322,191	2,000,000	2,467,503	0	20,645,700	20,645,700
Other State Revenue	8300-8599		1,018,444	2,753,316	5,257,622	1,553,378	2,938,181	6,232,189	2,195,863	1,309,637	2,478,686	3,927,350	1,734,019	10,000,000	3,632,947	0	45,031,632	45,031,632
Other Local Revenue	8600-8799		-5,321	-19,986	701,603	238,292	124,793	206,036	664,485	119,123	119,123	119,123	119,123	-781,353	-981,514	0	623,527	623,527
Interfund Transfers In	8910-8929		0	0	0	0	0	0	0						0		0	
All Other Financing Sources	8930-8979																0	
TOTAL RECEIPTS			10,419,055	15,170,817	37,408,013	20,223,893	19,279,007	66,458,203	19,572,130	1,652,162	5,290,963	41,677,752	1,575,179	34,151,737	89,302,056	0	362,180,967	362,180,967
C. DISBURSEMENTS																		
Certificated Salaries	1000-1999		11,292,673	11,292,673	11,292,673	11,292,673	11,292,673	11,292,673	11,292,673	11,292,673	11,292,673	11,292,673	11,292,673	11,292,673	11,292,668		146,804,744	146,804,744
Classified Salaries	2000-2999		4,253,019	4,253,019	4,253,019	4,253,019	4,253,019	4,253,019	4,253,019	4,253,019	4,253,019	4,253,019	4,253,019	4,253,019	4,253,016		55,289,244	55,289,244
Employee Benefits	3000-3999		7,095,426	7,095,426	7,095,426	7,095,426	7,095,426	7,095,426	7,095,426	7,095,426	7,095,426	7,095,426	7,095,426	7,095,426	7,095,422		92,240,534	92,240,534
Books and Supplies	4000-4999		1,123,824	1,123,824	1,123,824	1,123,824	1,123,824	1,123,824	1,123,824	1,123,824	1,123,824	1,123,824	1,123,824	1,123,824	1,123,830		14,609,718	14,609,718
Services	5000-5999		3,593,799	3,593,799	3,593,799	3,593,799	3,593,799	3,593,799	3,593,799	3,593,799	3,593,799	3,593,799	3,593,799	3,593,799	3,593,800		46,719,388	46,719,388
Capital Outlay	6000-6599		176,512	176,512	176,512	176,512	176,512	176,512	176,512	176,512	176,512	176,512	176,512	176,512	176,512		2,294,656	2,294,656
Other Outgo	7000-7499		87,279	87,279	87,279	87,279	87,279	87,279	87,279	87,279	87,279	87,279	87,279	87,279	87,275		1,134,623	1,134,623
Interfund Transfers Out	7600-7629							95,477						-1,346,911			-1,251,434	-1,251,434
All Other Financing Uses	7630-7699																0	
TOTAL DISBURSEMENTS			27,622,532	27,622,532	27,622,532	27,622,532	27,622,532	27,718,009	27,622,532	27,622,532	27,622,532	27,622,532	27,622,532	26,275,621	27,622,523	0	357,841,473	357,841,473
D. BALANCE SHEET TRANSACTIONS																		
Assets																		
Cash Not In Treasury	9111-9199	271,487		410,776	1,443	-33,878		57,037	1,109	-100,000	-15,000	-50,000					271,487	
Accounts Receivable	9200-9299	19,887,612	15,956,548	15,130,667	15,130,667	15,130,667	15,130,667									0	76,479,216	
Due From Other Funds	9310	26,018												26,018			26,018	
Stores	9320	0															0	
Prepaid Expenditures	9330	0															0	
Other Current Assets	9340	411,936															0	
SUBTOTAL ASSETS		20,597,053	15,956,548	15,541,443	15,132,110	15,096,789	15,130,667	57,037	1,109	-100,000	-15,000	-50,000	0	26,018	0	0	76,776,721	
Liabilities																		
Accounts Payable	9500-9599	36,161,612	-28,887,444	-4,005,729	-3,268,439											0	-36,161,612	
Due To Other Funds	9610	126,008	-126,008														-126,008	
Current Loans	9640	0															0	
Deferred Revenues	9650	1,557,398		-1,557,398													-1,557,398	
SUBTOTAL LIABILITIES		37,845,018	-29,013,452	-5,563,127	-3,268,439	0	0	0	0	0	0	0	0	0	0	0	-37,845,018	
Nonoperating																		
Suspense Clearing	9910																0	
TOTAL BAL SHEET TRANSACTIONS		-17,247,965	44,970,000	21,104,570	18,400,549	15,096,789	15,130,667	57,037	1,109	-100,000	-15,000	-50,000	0	26,018	0	0	0	
E. NET INCREASE/DECREASE (B - C + D)			27,766,523	8,652,855	28,186,030	7,698,150	6,787,142	38,797,231	-8,049,293	-26,070,370	-22,346,569	14,005,220	-26,047,353	7,902,134	61,679,533	0	4,339,494	4,339,494
F. ENDING CASH (A + E)			42,739,371	51,392,226	79,578,256	87,276,406	94,063,548	132,860,779	124,811,486	98,741,116	76,394,547	90,399,767	64,352,414	72,254,548				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS																	133,934,081	

RESERVED

RESERVED

Charter Schools Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,144,826.00	3,415,238.00	1,876,292.00	3,428,239.00	13,001.00	0.4%
2) Federal Revenue		8100-8299	0.00	277,085.00	260,065.00	277,085.00	0.00	0.0%
3) Other State Revenue		8300-8599	227,653.00	256,924.00	52,743.31	256,924.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	(1,333.50)	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,402,479.00	3,979,247.00	2,187,766.81	3,992,248.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,713,036.00	1,713,036.00	913,775.06	1,713,036.00	0.00	0.0%
2) Classified Salaries		2000-2999	409,051.00	409,051.00	216,614.43	409,051.00	0.00	0.0%
3) Employee Benefits		3000-3999	882,245.00	882,245.00	386,001.76	918,353.00	(36,108.00)	-4.1%
4) Books and Supplies		4000-4999	166,906.00	550,005.00	116,346.36	550,005.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	344,724.00	404,557.00	192,777.01	404,557.00	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	3,405.00	3,405.00	0.00	3,405.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	15,117.00	38.69	15,117.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,519,367.00	3,977,416.00	1,825,553.31	4,013,524.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(116,888.00)	1,831.00	362,213.50	(21,276.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	14,196.00	14,196.00	14,196.00	14,196.00	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			14,196.00	14,196.00	14,196.00	14,196.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(102,692.00)	16,027.00	376,409.50	(7,080.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,166,243.52	2,166,243.52		2,166,243.52	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,166,243.52	2,166,243.52		2,166,243.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,166,243.52	2,166,243.52		2,166,243.52		
2) Ending Balance, June 30 (E + F1e)			2,063,551.52	2,182,270.52		2,159,163.52		
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	139,473.08	0.33		0.33		
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	1,924,078.44	2,182,270.44		2,159,163.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.25)		(0.25)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	1,912,860.00	2,070,098.00	1,171,634.00	2,083,078.00	12,980.00	0.6%
Education Protection Account State Aid - Current Year		8012	566,219.00	648,543.00	324,271.00	648,543.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	665,747.00	696,597.00	380,387.00	696,618.00	21.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,144,826.00	3,415,238.00	1,876,292.00	3,428,239.00	13,001.00	0.4%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	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%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4037, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	277,085.00	260,065.00	277,085.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	277,085.00	260,065.00	277,085.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	5,800.00	5,800.00	5,797.00	5,800.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	71,208.00	71,208.00	17,675.31	71,208.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
All Other State Revenue	All Other	8590	150,645.00	179,916.00	29,271.00	179,916.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			227,653.00	256,924.00	52,743.31	256,924.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	30,000.00	30,000.00	8,745.00	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(11,541.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,462.50	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	(1,333.50)	30,000.00	0.00	0.0%
TOTAL, REVENUES			3,402,479.00	3,979,247.00	2,187,766.81	3,992,248.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,555,711.00	1,555,711.00	822,002.40	1,555,711.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	12,267.00	12,267.00	7,155.54	12,267.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,058.00	145,058.00	84,617.12	145,058.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,713,036.00	1,713,036.00	913,775.06	1,713,036.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	128,358.00	128,358.00	90,977.23	128,358.00	0.00	0.0%
Classified Support Salaries		2200	113,540.00	113,540.00	63,433.99	113,540.00	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	112,153.00	112,153.00	59,573.96	112,153.00	0.00	0.0%
Other Classified Salaries		2900	55,000.00	55,000.00	2,629.25	55,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			409,051.00	409,051.00	216,614.43	409,051.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	465,844.00	465,844.00	153,180.44	465,844.00	0.00	0.0%
PERS		3201-3202	93,265.00	93,265.00	39,170.47	93,265.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	56,134.00	56,134.00	28,020.96	56,134.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	199,453.00	199,453.00	129,406.25	235,561.00	(36,108.00)	-18.1%
Unemployment Insurance		3501-3502	1,064.00	1,064.00	565.52	1,064.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	40,958.00	40,958.00	21,823.55	40,958.00	0.00	0.0%
OPEB, Active Employees		3751-3752	25,527.00	25,527.00	13,834.57	25,527.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			882,245.00	882,245.00	386,001.76	918,353.00	(36,108.00)	-4.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	12,000.00	2,411.38	12,000.00	0.00	0.0%
Books and Other Reference Materials		4200	42,772.00	175,708.00	622.07	175,708.00	0.00	0.0%
Materials and Supplies		4300	87,134.00	337,297.00	113,312.90	337,297.00	0.00	0.0%
Noncapitalized Equipment		4400	25,000.00	25,000.00	0.01	25,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			166,906.00	550,005.00	116,346.36	550,005.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	29,000.00	30,584.00	800.00	30,584.00	0.00	0.0%
Dues and Memberships		5300	4,500.00	4,500.00	4,595.00	4,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	60,000.00	60,000.00	41,514.09	60,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,942.00	9,942.00	1,281.40	9,942.00	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	10,184.00	10,184.00	27,147.17	10,184.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	231,098.00	289,347.00	117,439.35	289,347.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			344,724.00	404,557.00	192,777.01	404,557.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
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	3,405.00	3,405.00	0.00	3,405.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,405.00	3,405.00	0.00	3,405.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	15,117.00	38.69	15,117.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	15,117.00	38.69	15,117.00	0.00	0.0%
TOTAL, EXPENDITURES			3,519,367.00	3,977,416.00	1,825,553.31	4,013,524.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	14,196.00	14,196.00	14,196.00	14,196.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,196.00	14,196.00	14,196.00	14,196.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			14,196.00	14,196.00	14,196.00	14,196.00		

Average Daily Attendance Charter School

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	343.81	343.81	343.81	343.81	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	343.81	343.81	343.81	343.81	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	343.81	343.81	343.81	343.81	0.00	0%

Multi-Year Projections Charter School

Joe Serna Charter School
MYP Interactive Scenario
General Fund Multi-Year Projection (Revised) - Interactive

Description	Current Year Projected Budget			1st Subsequent Year Projected Budget			2nd Subsequent Year Projected Budget			3rd Subsequent Year Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES												
General Purpose Revenue	3,428,239		3,428,239	3,559,324		3,559,324	3,675,992		3,675,992	3,675,992	-	3,675,992
Federal Revenue	277,085	-	277,085	-	-	-	-	-	-	-	-	-
State Revenue	256,924	-	256,924	227,653	-	227,653	227,653	-	227,653	227,653	-	227,653
Local Revenue	30,000	-	30,000	15,000	-	15,000	15,000	-	15,000	15,000	-	15,000
Total Revenues	3,992,248	-	3,992,248	3,801,977	-	3,801,977	3,918,645	-	3,918,645	3,918,645	-	3,918,645
EXPENDITURES												
Certificated Salaries	1,713,036	-	1,713,036	1,741,472	-	1,741,472	1,770,380	-	1,770,380	1,805,788	-	1,805,788
Classified Salaries	409,051	-	409,051	409,051	-	409,051	409,051	-	409,051	417,232	-	417,232
Benefits	918,353	-	918,353	967,323	-	967,323	1,030,281	-	1,030,281	1,045,063	-	1,045,063
Books and Supplies	550,005	-	550,005	171,913	-	171,913	177,070	-	177,070	177,070	-	177,070
Other Services & Oper. Exp	404,557	-	404,557	354,724	-	354,724	369,724	-	369,724	369,724	-	369,724
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	3,405	-	3,405	3,405	-	3,405	3,405	-	3,405	3,405	-	3,405
Transfer of Indirect Costs	15,117	-	15,117	-	-	-	-	-	-	-	-	-
Current Year Other Changes not in MYP			-	-		-	-		-	-		-
1st Subsequent Year Other Changes not in MYP			-	-		-	-		-	-		-
2nd Subsequent Year Other Changes not in MYP			-	-		-	-		-	-		-
3rd Subsequent Year Other Changes not in MYP			-	-		-	-		-	-		-
Certificated On-going Increase of 0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Cert One-Time Increase of 0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Class On-going Increase of 0.00%	-	-	-	-	-	-	-	-	-	-	-	-
Class One-Time Increase of 0.00%	-	-	-	-	-	-	-	-	-	-	-	-
1st Sub Yr Certificated On-going Increase of 0.00%			-	-	-	-	-	-	-	-	-	-
1st Sub Yr Cert One-Time Increase of 0.00%			-	-	-	-	-	-	-	-	-	-
1st Sub Yr Class On-going Increase of 0.00%			-	-	-	-	-	-	-	-	-	-
1st Sub Yr Class One-Time Increase of 0.00%			-	-	-	-	-	-	-	-	-	-
Total Expenditures	4,013,524	-	4,013,524	3,647,888	-	3,647,888	3,759,911	-	3,759,911	3,818,282	-	3,818,282
Excess / (Deficiency)	(21,276)	-	(21,276)	154,089	-	154,089	158,734	-	158,734	100,363	-	100,363
OTHER SOURCES/USES												
Transfers In	14,196	-	14,196	14,196	-	14,196	14,196	-	14,196	14,196	-	14,196
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted	-	-	-	-	-	-	-	-	-	-	-	-
Total Financing Sources/Uses	14,196	-	14,196	14,196	-	14,196	14,196	-	14,196	14,196	-	14,196
Net Increase (Decrease)	(7,080)	-	(7,080)	168,285	-	168,285	172,930	-	172,930	114,559	-	114,559
FUND BALANCE, RESERVES												
Beginning Balance	2,166,244	-	2,166,244	2,159,164	-	2,159,164	2,327,449	-	2,327,449	2,500,379	-	2,500,379
Ending Balance	2,159,164	-	2,159,164	2,327,449	-	2,327,449	2,500,379	-	2,500,379	2,614,938	-	2,614,938
Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-
Restricted	-	-	-	-	-	-	-	-	-	-	-	-
Other Assignments	2,038,758	-	2,038,758	2,218,012	-	2,218,012	2,387,582	-	2,387,582	-	-	-
Unassigned - REU 3%	120,406	-	120,406	109,437	-	109,437	112,797	-	112,797	114,548	-	114,548
Unassigned/Unappropriated	(0)	-	(0)	(0)	-	(0)	(0)	-	(0)	2,500,390	-	2,500,390
Total - Fund Balance	2,159,164	-	2,159,164	2,327,449	-	2,327,449	2,500,379	-	2,500,379	2,614,938	-	2,614,938

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties

Reserve Percentage

3.00%

3.00%

3.00%

68.48%

All Other Funds

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	116,728.00	258,910.46	116,728.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	116,728.00	258,910.46	116,728.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,160,100.00	52,514.40	2,160,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	171,807.23	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	2,160,100.00	224,321.63	2,160,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(2,043,372.00)	34,588.83	(2,043,372.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(2,043,372.00)	34,588.83	(2,043,372.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,043,372.03	2,043,372.03		2,043,372.03	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,043,372.03	2,043,372.03		2,043,372.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,043,372.03	2,043,372.03		2,043,372.03		
2) Ending Balance, June 30 (E + F1e)			2,043,372.03	0.03		0.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,043,372.03	0.03		0.03		
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)
REVENUES								
Sale of Equipment and Supplies		8631	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%
Interest		8660	0.00	0.00	6,904.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	116,728.00	252,006.46	116,728.00	0.00	0.0%
TOTAL, REVENUES			0.00	116,728.00	258,910.46	116,728.00		
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Materials and Supplies		4300	0.00	2,160,100.00	47,504.59	2,160,100.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	5,009.81	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,160,100.00	52,514.40	2,160,100.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	4,937.50	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	174.40	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	495.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	166,200.33	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	171,807.23	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	2,160,100.00	224,321.63	2,160,100.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds from Disposal of Capital Assets		8953	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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	632,553.00	632,553.00	279,821.76	632,553.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			632,553.00	632,553.00	279,821.76	632,553.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	632,553.00	632,553.00	163,229.36	632,553.00	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			632,553.00	632,553.00	163,229.36	632,553.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	116,592.40	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	116,592.40	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	632,553.00	632,553.00	279,821.76	632,553.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			632,553.00	632,553.00	279,821.76	632,553.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			632,553.00	632,553.00	279,821.76	632,553.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	632,553.00	632,553.00	163,229.36	632,553.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			632,553.00	632,553.00	163,229.36	632,553.00	0.00	0.0%
TOTAL, EXPENDITURES			632,553.00	632,553.00	163,229.36	632,553.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	840,772.00	1,533,110.00	979,812.00	1,795,121.00	262,011.00	17.1%
4) Other Local Revenue		8600-8799	231,426.00	234,756.00	3,121.00	235,441.00	685.00	0.3%
5) TOTAL, REVENUES			1,072,198.00	1,767,866.00	982,933.00	2,030,562.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	500,125.00	500,125.00	342,672.37	638,125.00	(138,000.00)	-27.6%
2) Classified Salaries		2000-2999	319,133.00	319,133.00	170,389.89	319,133.00	0.00	0.0%
3) Employee Benefits		3000-3999	372,115.00	372,115.00	186,536.61	399,135.00	(27,020.00)	-7.3%
4) Books and Supplies		4000-4999	289,828.00	486,367.00	21,910.80	340,604.00	145,763.00	30.0%
5) Services and Other Operating Expenditures		5000-5999	291,255.00	291,255.00	50,390.85	383,597.00	(92,342.00)	-31.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	150,000.00	(150,000.00)	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	73,713.00	69,825.00	38,809.19	88,043.00	(18,218.00)	-26.1%
9) TOTAL, EXPENDITURES			1,846,169.00	2,038,820.00	810,709.71	2,318,637.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(773,971.00)	(270,954.00)	172,223.29	(288,075.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	773,991.00	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			773,991.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20.00	(270,954.00)	172,223.29	(288,075.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	288,075.00	288,075.00		288,075.00	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)			288,075.00	288,075.00		288,075.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			288,075.00	288,075.00		288,075.00		
2) Ending Balance, June 30 (E + F1e)			288,095.00	17,121.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	273,768.28	17,121.28		0.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	14,326.72	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.28)		(0.28)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	773,992.00	1,466,330.00	977,101.00	1,728,341.00	262,011.00	17.9%
All Other State Revenue	All Other	8590	66,780.00	66,780.00	2,711.00	66,780.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			840,772.00	1,533,110.00	979,812.00	1,795,121.00	262,011.00	17.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	712.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,606.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	231,426.00	234,756.00	4,015.00	235,441.00	685.00	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			231,426.00	234,756.00	3,121.00	235,441.00	685.00	0.3%
TOTAL, REVENUES			1,072,198.00	1,767,866.00	982,933.00	2,030,562.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	269,911.00	269,911.00	218,589.46	407,911.00	(138,000.00)	-51.1%
Certificated Pupil Support Salaries		1200	87,993.00	87,993.00	48,121.01	87,993.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	130,221.00	130,221.00	75,961.90	130,221.00	0.00	0.0%
Other Certificated Salaries		1900	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			500,125.00	500,125.00	342,672.37	638,125.00	(138,000.00)	-27.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	13,000.00	13,000.00	0.00	13,000.00	0.00	0.0%
Classified Support Salaries		2200	122,249.00	122,249.00	62,437.14	122,249.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	200.00	200.00	0.00	200.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	183,584.00	183,584.00	107,952.75	183,584.00	0.00	0.0%
Other Classified Salaries		2900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			319,133.00	319,133.00	170,389.89	319,133.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	158,804.00	158,804.00	52,230.26	181,091.00	(22,287.00)	-14.0%
PERS		3201-3202	72,763.00	72,763.00	43,848.58	72,763.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	31,667.00	31,667.00	19,159.37	33,668.00	(2,001.00)	-6.3%
Health and Welfare Benefits		3401-3402	83,297.00	83,297.00	55,487.37	83,297.00	0.00	0.0%
Unemployment Insurance		3501-3502	414.00	414.00	257.70	483.00	(69.00)	-16.7%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	15,816.00	15,816.00	9,945.16	18,479.00	(2,663.00)	-16.8%
OPEB, Active Employees		3751-3752	9,354.00	9,354.00	5,608.17	9,354.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			372,115.00	372,115.00	186,536.61	399,135.00	(27,020.00)	-7.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	20,000.00	20,000.00	4,314.66	20,000.00	0.00	0.0%
Materials and Supplies		4300	229,828.00	426,367.00	16,728.54	280,604.00	145,763.00	34.2%
Noncapitalized Equipment		4400	40,000.00	40,000.00	867.60	40,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			289,828.00	486,367.00	21,910.80	340,604.00	145,763.00	30.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,600.00	13,600.00	200.00	13,600.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	76,193.00	76,193.00	29,533.41	76,193.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,500.00	11,500.00	589.33	11,500.00	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	1,350.00	1,350.00	291.37	1,350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	186,712.00	186,712.00	19,333.10	279,054.00	(92,342.00)	-49.5%
Communications		5900	1,900.00	1,900.00	443.64	1,900.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			291,255.00	291,255.00	50,390.85	383,597.00	(92,342.00)	-31.7%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	150,000.00	(150,000.00)	New
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	150,000.00	(150,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	73,713.00	69,825.00	38,809.19	88,043.00	(18,218.00)	-26.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			73,713.00	69,825.00	38,809.19	88,043.00	(18,218.00)	-26.1%
TOTAL, EXPENDITURES			1,846,169.00	2,038,820.00	810,709.71	2,318,637.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	773,991.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			773,991.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			773,991.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,666,484.00	4,787,998.00	1,016,323.31	4,787,998.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,725,475.00	1,739,901.00	997,074.45	1,739,901.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	5,831.00	6,396.17	5,831.00	0.00	0.0%
5) TOTAL, REVENUES			3,391,959.00	6,533,730.00	2,019,793.93	6,533,730.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	847,385.00	1,196,480.00	590,860.40	1,196,480.00	0.00	0.0%
2) Classified Salaries		2000-2999	884,735.00	1,177,623.00	542,991.59	1,177,623.00	0.00	0.0%
3) Employee Benefits		3000-3999	913,708.00	1,202,188.00	407,802.72	1,202,188.00	0.00	0.0%
4) Books and Supplies		4000-4999	579,910.00	2,375,186.00	106,890.05	2,375,186.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	105,509.00	278,624.00	62,702.59	278,624.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	181,226.00	25,066.28	181,226.00	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	141,993.00	203,684.00	85,286.66	203,684.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,473,240.00	6,615,011.00	1,821,600.29	6,615,011.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(81,281.00)	(81,281.00)	198,193.64	(81,281.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	81,281.00	81,281.00	81,281.00	81,281.00	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			81,281.00	81,281.00	81,281.00	81,281.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	279,474.64	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	332,471.56	332,471.56		332,471.56	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)			332,471.56	332,471.56		332,471.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			332,471.56	332,471.56		332,471.56		
2) Ending Balance, June 30 (E + F1e)			332,471.56	332,471.56		332,471.56		
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	233,424.41	233,424.41		233,424.41		
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	99,047.15	99,047.15		99,047.15		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,666,484.00	4,787,998.00	1,016,323.31	4,787,998.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,666,484.00	4,787,998.00	1,016,323.31	4,787,998.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,437,289.00	1,437,289.00	804,868.94	1,437,289.00	0.00	0.0%
All Other State Revenue	All Other	8590	288,186.00	302,612.00	192,205.51	302,612.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,725,475.00	1,739,901.00	997,074.45	1,739,901.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,499.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,020.00)	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	5,831.00	5,917.17	5,831.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	5,831.00	6,396.17	5,831.00	0.00	0.0%
TOTAL, REVENUES			3,391,959.00	6,533,730.00	2,019,793.93	6,533,730.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	690,322.00	960,830.00	458,131.83	960,830.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	31,548.00	46,551.00	27,124.16	46,551.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	125,515.00	189,099.00	105,604.41	189,099.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			847,385.00	1,196,480.00	590,860.40	1,196,480.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	486,502.00	616,985.00	275,695.97	616,985.00	0.00	0.0%
Classified Support Salaries		2200	57,920.00	78,880.00	18,349.05	78,880.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	126,641.00	162,606.00	78,286.65	162,606.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143,682.00	210,063.00	106,907.24	210,063.00	0.00	0.0%
Other Classified Salaries		2900	69,990.00	109,089.00	63,752.68	109,089.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			884,735.00	1,177,623.00	542,991.59	1,177,623.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	266,324.00	323,737.00	103,830.16	323,737.00	0.00	0.0%
PERS		3201-3202	201,721.00	262,222.00	94,118.73	262,222.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	79,965.00	107,434.00	46,561.57	107,434.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	301,284.00	417,601.00	115,593.04	417,601.00	0.00	0.0%
Unemployment Insurance		3501-3502	868.00	1,184.00	567.57	1,184.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	33,432.00	45,921.00	21,948.49	45,921.00	0.00	0.0%
OPEB, Active Employees		3751-3752	30,114.00	44,089.00	25,183.16	44,089.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			913,708.00	1,202,188.00	407,802.72	1,202,188.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	1,600.00	34,407.00	26,808.71	34,407.00	0.00	0.0%
Materials and Supplies		4300	578,310.00	2,332,004.00	80,081.34	2,332,004.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	8,775.00	0.00	8,775.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			579,910.00	2,375,186.00	106,890.05	2,375,186.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,442.00	17,790.00	1,966.76	17,790.00	0.00	0.0%
Dues and Memberships		5300	1,200.00	1,700.00	0.00	1,700.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,550.00	12,550.00	10,026.07	12,550.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	28,100.00	147,747.00	32,548.34	147,747.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	19,625.00	27,125.00	567.35	27,125.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	33,592.00	71,712.00	17,594.07	71,712.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			105,509.00	278,624.00	62,702.59	278,624.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	181,226.00	25,066.28	181,226.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	181,226.00	25,066.28	181,226.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	141,993.00	203,684.00	85,286.66	203,684.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			141,993.00	203,684.00	85,286.66	203,684.00	0.00	0.0%
TOTAL, EXPENDITURES			3,473,240.00	6,615,011.00	1,821,600.29	6,615,011.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	81,281.00	81,281.00	81,281.00	81,281.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			81,281.00	81,281.00	81,281.00	81,281.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			81,281.00	81,281.00	81,281.00	81,281.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	15,989,645.00	18,614,601.00	8,363,917.41	18,614,601.00	0.00	0.0%
3) Other State Revenue		8300-8599	951,791.00	690,048.00	296,499.03	690,048.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,886,942.00	991,939.00	412,965.56	991,939.00	0.00	0.0%
5) TOTAL, REVENUES			20,828,378.00	20,296,588.00	9,073,382.00	20,296,588.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,688,946.00	6,688,946.00	3,211,424.68	6,688,946.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,772,451.00	3,772,451.00	1,329,989.11	3,772,451.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,707,800.00	8,614,202.00	2,896,948.74	8,614,202.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	570,934.00	558,934.00	219,291.17	558,934.00	0.00	0.0%
6) Capital Outlay		6000-6999	221,500.00	221,500.00	58,191.83	221,500.00	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	983,632.00	976,096.00	444,964.12	976,096.00	0.00	0.0%
9) TOTAL, EXPENDITURES			20,945,263.00	20,832,129.00	8,160,809.65	20,832,129.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(116,885.00)	(535,541.00)	912,572.35	(535,541.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(116,885.00)	(535,541.00)	912,572.35	(535,541.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,460,627.93	7,460,627.93		7,460,627.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,460,627.93	7,460,627.93		7,460,627.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,460,627.93	7,460,627.93		7,460,627.93		
2) Ending Balance, June 30 (E + F1e)			7,343,742.93	6,925,086.93		6,925,086.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	7,343,742.93	6,925,086.95		6,925,086.95		
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	(0.02)		(0.02)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	14,789,645.00	17,389,101.00	7,424,565.24	17,389,101.00	0.00	0.0%
Donated Food Commodities		8221	1,200,000.00	1,200,000.00	913,852.17	1,200,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	25,500.00	25,500.00	25,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			15,989,645.00	18,614,601.00	8,363,917.41	18,614,601.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	951,791.00	690,048.00	296,499.03	690,048.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			951,791.00	690,048.00	296,499.03	690,048.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,103,436.00	100.00	18.50	100.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000.00	50,000.00	15,967.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	45,000.00	45,000.00	(29,384.00)	45,000.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	1,686,506.00	843,253.00	370,983.90	843,253.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,000.00	53,586.00	55,380.16	53,586.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,886,942.00	991,939.00	412,965.56	991,939.00	0.00	0.0%
TOTAL, REVENUES			20,828,378.00	20,296,588.00	9,073,382.00	20,296,588.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	5,304,139.00	5,304,139.00	2,466,568.69	5,304,139.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,018,430.00	1,018,430.00	548,299.17	1,018,430.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	366,377.00	366,377.00	196,556.82	366,377.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,688,946.00	6,688,946.00	3,211,424.68	6,688,946.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,525,077.00	1,525,077.00	607,109.45	1,525,077.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	511,707.00	511,707.00	235,444.48	511,707.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,448,128.00	1,448,128.00	342,685.90	1,448,128.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,343.00	3,343.00	1,613.98	3,343.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	129,097.00	129,097.00	62,374.19	129,097.00	0.00	0.0%
OPEB, Active Employees		3751-3752	155,099.00	155,099.00	80,761.11	155,099.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,772,451.00	3,772,451.00	1,329,989.11	3,772,451.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	822,800.00	827,380.00	168,536.61	827,380.00	0.00	0.0%
Noncapitalized Equipment		4400	115,000.00	115,000.00	3,598.75	115,000.00	0.00	0.0%
Food		4700	7,770,000.00	7,671,822.00	2,724,813.38	7,671,822.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,707,800.00	8,614,202.00	2,896,948.74	8,614,202.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,000.00	7,000.00	914.01	7,000.00	0.00	0.0%
Dues and Memberships		5300	7,000.00	7,000.00	3,699.21	7,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	56,500.00	56,500.00	28,485.56	56,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	315,000.00	315,000.00	101,217.16	315,000.00	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	30,434.00	25,934.00	30,359.31	25,934.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	146,000.00	138,500.00	51,510.44	138,500.00	0.00	0.0%
Communications		5900	9,000.00	9,000.00	3,105.48	9,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			570,934.00	558,934.00	219,291.17	558,934.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	21,500.00	21,500.00	0.00	21,500.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	100,000.00	58,191.83	100,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			221,500.00	221,500.00	58,191.83	221,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	983,632.00	976,096.00	444,964.12	976,096.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			983,632.00	976,096.00	444,964.12	976,096.00	0.00	0.0%
TOTAL, EXPENDITURES			20,945,263.00	20,832,129.00	8,160,809.65	20,832,129.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,200,000.00	1,200,000.00	(327,841.00)	1,200,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,200,000.00	1,200,000.00	(327,841.00)	1,200,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,748,980.00	1,564,572.00	537,812.86	1,564,572.00	0.00	0.0%
6) Capital Outlay		6000-6999	124,606,176.00	148,193,215.00	34,669,906.42	148,193,215.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	10,416.00	160,880.00	80,440.00	160,880.00	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			126,365,572.00	149,918,667.00	35,288,159.28	149,918,667.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(125,165,572.00)	(148,718,667.00)	(35,616,000.28)	(148,718,667.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	10,060,000.00	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	10,060,000.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(125,165,572.00)	(148,718,667.00)	(25,556,000.28)	(148,718,667.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	152,301,383.39	152,301,383.39		152,301,383.39	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)			152,301,383.39	152,301,383.39		152,301,383.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			152,301,383.39	152,301,383.39		152,301,383.39		
2) Ending Balance, June 30 (E + F1e)			27,135,811.39	3,582,716.39		3,582,716.39		
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	27,135,811.39	3,582,716.39		3,582,716.39		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200,000.00	1,200,000.00	483,605.00	1,200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(811,972.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	526.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200,000.00	1,200,000.00	(327,841.00)	1,200,000.00	0.00	0.0%
TOTAL, REVENUES			1,200,000.00	1,200,000.00	(327,841.00)	1,200,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	533,725.00	780,926.00	350,587.88	780,926.00	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	21,677.00	21,677.00	0.00	21,677.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,193,578.00	761,969.00	187,224.98	761,969.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,748,980.00	1,564,572.00	537,812.86	1,564,572.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	88,975.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	6,089,156.00	24,208,736.00	7,726,598.13	24,208,736.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	117,635,956.00	123,516,311.00	26,813,380.36	123,516,311.00	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	792,089.00	468,168.00	129,927.93	468,168.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			124,606,176.00	148,193,215.00	34,669,906.42	148,193,215.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	10,416.00	160,880.00	80,440.00	160,880.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,416.00	160,880.00	80,440.00	160,880.00	0.00	0.0%
TOTAL, EXPENDITURES			126,365,572.00	149,918,667.00	35,288,159.28	149,918,667.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	10,000,000.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	60,000.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	10,060,000.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	10,060,000.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,250,000.00	1,250,000.00	3,259,738.98	1,250,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,250,000.00	1,250,000.00	3,259,738.98	1,250,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,386.00	50,089.00	37,541.49	50,089.00	0.00	0.0%
6) Capital Outlay		6000-6999	14,103,468.00	14,145,516.00	383,193.70	14,145,516.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	200.00	200.00	0.00	200.00	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			14,142,054.00	14,195,805.00	420,735.19	14,195,805.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,892,054.00)	(12,945,805.00)	2,839,003.79	(12,945,805.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,892,054.00)	(12,945,805.00)	2,839,003.79	(12,945,805.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	18,123,115.33	18,123,115.33		18,123,115.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,123,115.33	18,123,115.33		18,123,115.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			18,123,115.33	18,123,115.33		18,123,115.33		
2) Ending Balance, June 30 (E + F1e)			5,231,061.33	5,177,310.33		5,177,310.33		
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	1,000,000.00	1,000,000.00		1,000,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,231,061.33	4,177,310.33		4,177,310.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	250,000.00	250,000.00	63,489.00	250,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(91,914.00)	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	3,288,163.98	1,000,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,250,000.00	1,250,000.00	3,259,738.98	1,250,000.00	0.00	0.0%
TOTAL, REVENUES			1,250,000.00	1,250,000.00	3,259,738.98	1,250,000.00		

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)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	805.00	12,508.00	5,700.00	12,508.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	32,250.00	32,250.00	31,841.49	32,250.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,331.00	5,331.00	0.00	5,331.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,386.00	50,089.00	37,541.49	50,089.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	2,524,125.00	2,524,125.00	0.00	2,524,125.00	0.00	0.0%
Land Improvements		6170	13,750.00	41,680.00	19,200.00	41,680.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,565,593.00	11,579,711.00	363,993.70	11,579,711.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			14,103,468.00	14,145,516.00	383,193.70	14,145,516.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, EXPENDITURES			14,142,054.00	14,195,805.00	420,735.19	14,195,805.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(27,356.00)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	(27,356.00)	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,008,667.00	1,008,667.00	0.00	1,008,667.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,567,726.00	1,874,242.00	579,169.15	1,874,242.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,200,891.00	8,585,201.00	438,600.04	8,585,201.00	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			9,777,284.00	11,468,110.00	1,017,769.19	11,468,110.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,777,284.00)	(11,468,110.00)	(1,045,125.19)	(11,468,110.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	334,000.00	334,000.00	0.00	334,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			334,000.00	334,000.00	0.00	334,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,443,284.00)	(11,134,110.00)	(1,045,125.19)	(11,134,110.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,288,348.24	13,288,348.24		13,288,348.24	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,288,348.24	13,288,348.24		13,288,348.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,288,348.24	13,288,348.24		13,288,348.24		
2) Ending Balance, June 30 (E + F1e)			3,845,064.24	2,154,238.24		2,154,238.24		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	300,195.24	300,195.24		300,195.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,544,869.00	1,854,043.00		1,854,043.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	43,396.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(70,752.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(27,356.00)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	(27,356.00)	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	1,008,667.00	1,008,667.00	0.00	1,008,667.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,008,667.00	1,008,667.00	0.00	1,008,667.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,459,899.00	1,721,652.00	554,259.15	1,721,652.00	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	500.00	500.00	0.00	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	107,327.00	152,090.00	24,910.00	152,090.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,567,726.00	1,874,242.00	579,169.15	1,874,242.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	189,421.00	121,337.00	0.00	121,337.00	0.00	0.0%
Land Improvements		6170	1,553,242.00	1,159,610.00	195,689.07	1,159,610.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,079,268.00	7,052,804.00	62,098.20	7,052,804.00	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	378,960.00	251,450.00	180,812.77	251,450.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,200,891.00	8,585,201.00	438,600.04	8,585,201.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,777,284.00	11,468,110.00	1,017,769.19	11,468,110.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	334,000.00	334,000.00	0.00	334,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			334,000.00	334,000.00	0.00	334,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			334,000.00	334,000.00	0.00	334,000.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	242,614.00	242,614.00	87,747.94	242,614.00	0.00	0.0%
4) Other Local Revenue		8600-8799	28,516,526.00	28,516,526.00	13,396,575.52	28,516,526.00	0.00	0.0%
5) TOTAL, REVENUES			28,759,140.00	28,759,140.00	13,484,323.46	28,759,140.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	26,596,977.00	26,596,977.00	21,470,155.98	26,596,977.00	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			26,596,977.00	26,596,977.00	21,470,155.98	26,596,977.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,162,163.00	2,162,163.00	(7,985,832.52)	2,162,163.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	754,662.60	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	754,662.60	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,162,163.00	2,162,163.00	(7,231,169.92)	2,162,163.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	34,182,113.45	34,182,113.45		34,182,113.45	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			34,182,113.45	34,182,113.45		34,182,113.45		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			34,182,113.45	34,182,113.45		34,182,113.45		
2) Ending Balance, June 30 (E + F1e)			36,344,276.45	36,344,276.45		36,344,276.45		
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	36,344,276.45	36,344,276.45		36,344,276.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	242,614.00	242,614.00	87,747.94	242,614.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			242,614.00	242,614.00	87,747.94	242,614.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	27,964,757.00	27,964,757.00	12,927,598.01	27,964,757.00	0.00	0.0%
Unsecured Roll		8612	258,911.00	258,911.00	402,621.09	258,911.00	0.00	0.0%
Prior Years' Taxes		8613	49,731.00	49,731.00	845.34	49,731.00	0.00	0.0%
Supplemental Taxes		8614	243,127.00	243,127.00	180,797.08	243,127.00	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	57,637.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(172,923.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			28,516,526.00	28,516,526.00	13,396,575.52	28,516,526.00	0.00	0.0%
TOTAL, REVENUES			28,759,140.00	28,759,140.00	13,484,323.46	28,759,140.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	15,950,000.00	15,950,000.00	15,950,000.00	15,950,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	10,646,977.00	10,646,977.00	5,520,155.98	10,646,977.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			26,596,977.00	26,596,977.00	21,470,155.98	26,596,977.00	0.00	0.0%
TOTAL, EXPENDITURES			26,596,977.00	26,596,977.00	21,470,155.98	26,596,977.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	754,662.60	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	754,662.60	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	754,662.60	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	153,066.83	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	(27,499.41)	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	125,567.42	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	2,004,469.00	2,004,469.00	576,027.99	2,004,469.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,004,469.00	2,004,469.00	576,027.99	2,004,469.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,004,469.00)	(2,004,469.00)	(450,460.57)	(2,004,469.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,004,469.00)	(2,004,469.00)	(450,460.57)	(2,004,469.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,883,862.02	14,883,862.02		14,883,862.02	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,883,862.02	14,883,862.02		14,883,862.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,883,862.02	14,883,862.02		14,883,862.02		
2) Ending Balance, June 30 (E + F1e)			12,879,393.02	12,879,393.02		12,879,393.02		
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	12,879,393.02	12,879,393.02		12,879,393.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	153,066.83	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	153,066.83	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	47,783.59	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(75,283.00)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(27,499.41)	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	125,567.42	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	639,469.00	639,469.00	326,027.99	639,469.00	0.00	0.0%
Other Debt Service - Principal		7439	1,365,000.00	1,365,000.00	250,000.00	1,365,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,004,469.00	2,004,469.00	576,027.99	2,004,469.00	0.00	0.0%
TOTAL, EXPENDITURES			2,004,469.00	2,004,469.00	576,027.99	2,004,469.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,137,069.00	14,137,069.00	8,778,413.03	14,137,069.00	0.00	0.0%
5) TOTAL, REVENUES			14,137,069.00	14,137,069.00	8,778,413.03	14,137,069.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	127,159.00	127,159.00	56,170.98	127,159.00	0.00	0.0%
3) Employee Benefits		3000-3999	57,324.00	57,324.00	20,673.88	57,324.00	0.00	0.0%
4) Books and Supplies		4000-4999	123,000.00	123,000.00	2,205.33	123,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	20,087,039.00	20,087,039.00	7,422,795.25	20,087,039.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			20,394,522.00	20,394,522.00	7,501,845.44	20,394,522.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,257,453.00)	(6,257,453.00)	1,276,567.59	(6,257,453.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(6,257,453.00)	(6,257,453.00)	1,276,567.59	(6,257,453.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	23,222,552.56	23,222,552.56		23,222,552.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			23,222,552.56	23,222,552.56		23,222,552.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			23,222,552.56	23,222,552.56		23,222,552.56		
2) Ending Net Position, June 30 (E + F1e)			16,965,099.56	16,965,099.56		16,965,099.56		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	16,965,099.56	16,965,099.56		16,965,099.56		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	344,302.93	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(518,729.00)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	14,137,069.00	14,137,069.00	8,936,083.13	14,137,069.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	16,755.97	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,137,069.00	14,137,069.00	8,778,413.03	14,137,069.00	0.00	0.0%
TOTAL, REVENUES			14,137,069.00	14,137,069.00	8,778,413.03	14,137,069.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	127,159.00	127,159.00	56,170.98	127,159.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			127,159.00	127,159.00	56,170.98	127,159.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	27,624.00	27,624.00	10,276.29	27,624.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	9,269.00	9,269.00	4,297.05	9,269.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,300.00	16,300.00	4,338.88	16,300.00	0.00	0.0%
Unemployment Insurance		3501-3502	61.00	61.00	28.12	61.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,338.00	2,338.00	1,084.10	2,338.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,732.00	1,732.00	649.44	1,732.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,324.00	57,324.00	20,673.88	57,324.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	21,000.00	21,000.00	2,205.33	21,000.00	0.00	0.0%
Noncapitalized Equipment		4400	102,000.00	102,000.00	0.00	102,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			123,000.00	123,000.00	2,205.33	123,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	1,997,467.00	1,997,467.00	2,003,914.00	1,997,467.00	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	1,200.00	1,200.00	139.82	1,200.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,100.00	23,100.00	67.88	23,100.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,057,872.00	18,057,872.00	5,418,451.73	18,057,872.00	0.00	0.0%
Communications		5900	700.00	700.00	221.82	700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			20,087,039.00	20,087,039.00	7,422,795.25	20,087,039.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			20,394,522.00	20,394,522.00	7,501,845.44	20,394,522.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Supplemental Forms

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	26,629.64	26,682.51	26,682.51	26,682.51	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	26,629.64	26,682.51	26,682.51	26,682.51	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	44.12	44.12	44.12	44.12	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	44.12	44.12	44.12	44.12	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	26,673.76	26,726.63	26,726.63	26,726.63	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Criteria & Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2020-21)				
District Regular	26,682.51	26,682.51		
Charter School		0.00		
Total ADA	26,682.51	26,682.51	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	25,875.27	25,607.12		
Charter School				
Total ADA	25,875.27	25,607.12	-1.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	25,359.91	25,155.12		
Charter School				
Total ADA	25,359.91	25,155.12	-0.8%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2020-21)				
District Regular	27,547	27,534		
Charter School				
Total Enrollment	27,547	27,534	0.0%	Met
1st Subsequent Year (2021-22)				
District Regular	26,996	26,959		
Charter School				
Total Enrollment	26,996	26,959	-0.1%	Met
2nd Subsequent Year (2022-23)				
District Regular	26,456	26,481		
Charter School				
Total Enrollment	26,456	26,481	0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2017-18)			
District Regular	27,132	28,656	
Charter School			
Total ADA/Enrollment	27,132	28,656	94.7%
Second Prior Year (2018-19)			
District Regular	27,114	28,581	
Charter School			
Total ADA/Enrollment	27,114	28,581	94.9%
First Prior Year (2019-20)			
District Regular	26,630	28,196	
Charter School			
Total ADA/Enrollment	26,630	28,196	94.4%
Historical Average Ratio:			94.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	26,683	27,534		
Charter School	0			
Total ADA/Enrollment	26,683	27,534	96.9%	Not Met
1st Subsequent Year (2021-22)				
District Regular	25,607	26,959		
Charter School				
Total ADA/Enrollment	25,607	26,959	95.0%	Met
2nd Subsequent Year (2022-23)				
District Regular	25,155	26,481		
Charter School				
Total ADA/Enrollment	25,155	26,481	95.0%	Met

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:
(required if NOT met)

Standard showing as not met because we will be funded on 19/20 P2 ADA, mostly due to the COVID-19 Pandemic. In a typical year, the P2 column would extract 20-21 estimated P2 ADA.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2020-21)	290,546,547.00	292,316,835.00	0.6%	Met
1st Subsequent Year (2021-22)	283,392,799.00	295,880,108.00	4.4%	Not Met
2nd Subsequent Year (2022-23)	275,098,993.00	292,660,432.00	6.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since first interim projections by more than two percent 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 LCFF revenue.

Explanation:
(required if NOT met)

Updated projections at 2nd Interim include COLA of 3.84% in 21-22 and 2.98% in 22-23. In addition, 22-23 is the first year in which our ADA will again be calculated under greater of current vs prior year and is the first time we will see the drop in funding due to our declining enrollment/ADA.

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 (2017-18)	183,696,076.49	212,046,254.83	86.6%
Second Prior Year (2018-19)	193,398,858.23	225,284,380.71	85.8%
First Prior Year (2019-20)	203,843,654.00	252,199,466.00	80.8%
	Historical Average Ratio:		84.4%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.4% to 87.4%	81.4% to 87.4%	81.4% to 87.4%

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 (2020-21)	202,915,659.00	242,806,337.00	83.6%	Met
1st Subsequent Year (2021-22)	205,918,744.69	239,559,670.69	86.0%	Met
2nd Subsequent Year (2022-23)	212,950,566.00	246,591,492.00	86.4%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	58,223,681.00	59,133,234.00	1.6%	No
1st Subsequent Year (2021-22)	17,672,172.00	20,645,700.00	16.8%	Yes
2nd Subsequent Year (2022-23)	17,672,172.00	20,645,700.00	16.8%	Yes

Explanation:
(required if Yes)

CARES and carryover are included and removed in out years

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	50,411,526.00	51,631,766.00	2.4%	No
1st Subsequent Year (2021-22)	41,422,728.00	45,031,632.00	8.7%	Yes
2nd Subsequent Year (2022-23)	41,422,728.00	45,031,632.00	8.7%	Yes

Explanation:
(required if Yes)

CARES, carryover and one-time monies such as RS 6128 are included and removed in out years

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	1,444,713.00	1,605,041.00	11.1%	Yes
1st Subsequent Year (2021-22)	998,550.00	623,527.00	-37.6%	Yes
2nd Subsequent Year (2022-23)	998,550.00	623,527.00	-37.6%	Yes

Explanation:
(required if Yes)

Only select RS 9xxx are ongoing, the rest are one-time or fluctuate and not included in out years

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	58,861,635.00	54,265,025.00	-7.8%	Yes
1st Subsequent Year (2021-22)	13,699,319.00	14,609,718.00	6.6%	Yes
2nd Subsequent Year (2022-23)	13,699,319.00	14,609,718.00	6.6%	Yes

Explanation:
(required if Yes)

CARES and carryover budgets are included and then removed in out years

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	57,274,004.00	59,773,619.00	4.4%	No
1st Subsequent Year (2021-22)	40,294,565.00	46,719,388.00	15.9%	Yes
2nd Subsequent Year (2022-23)	40,294,565.00	43,751,086.00	8.6%	Yes

Explanation:
(required if Yes)

CARES and carry-over budgets are included in current year. Difference in out year projections is due to anticipated ongoing costs in out years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2020-21)	110,079,920.00	112,370,041.00	2.1%	Met
1st Subsequent Year (2021-22)	60,093,450.00	66,300,859.00	10.3%	Not Met
2nd Subsequent Year (2022-23)	60,093,450.00	66,300,859.00	10.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	116,135,639.00	114,038,644.00	-1.8%	Met
1st Subsequent Year (2021-22)	53,993,884.00	61,329,106.00	13.6%	Not Met
2nd Subsequent Year (2022-23)	53,993,884.00	58,360,804.00	8.1%	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 first interim projections by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

CARES and carryover are included and removed in out years

Explanation:

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

CARES, carryover and one-time monies such as RS 6128 are included and removed in out years

Explanation:

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

Only select RS 9xxx are ongoing, the rest are one-time or fluctuate and not included in out years

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

Explanation:

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

CARES and carryover budgets are included and then removed in out years

Explanation:

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

CARES and carry-over budgets are included in current year. Difference in out year projections is due to anticipated ongoing costs in out years.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	12,320,920.44	12,400,066.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)			

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(7,633,591.00)	242,887,618.00	3.1%	Not Met
1st Subsequent Year (2021-22)	5,232,935.31	239,640,951.69	N/A	Met
2nd Subsequent Year (2022-23)	(6,018,562.00)	246,672,773.00	2.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Due to planned one-time budgets and projects

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	83,675,055.20	Met
1st Subsequent Year (2021-22)	87,585,072.51	Met
2nd Subsequent Year (2022-23)	81,566,510.51	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	23,089,678.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	District ADA	
5% or \$71,000 (greater of)	0	to 300
4% or \$71,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	26,683	25,607	25,155
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
632,553.00		

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	410,697,348.00	358,270,949.69	364,979,853.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	410,697,348.00	358,270,949.69	364,979,853.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	12,320,920.44	10,748,128.49	10,949,395.59
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	12,320,920.44	10,748,128.49	10,949,395.59

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	12,400,000.00	10,748,130.00	10,949,396.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.14	0.14
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)	(1.60)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	12,399,998.40	10,748,130.14	10,949,396.14
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.02%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	12,320,920.44	10,748,128.49	10,949,395.59
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

Due to cash deferrals, district has evaluated the need for TRAN and temporary interfund borrowing and not needed at this time.

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2020-21)	(55,489,924.00)	(55,839,154.00)	0.6%	349,230.00	Met
1st Subsequent Year (2021-22)	(55,489,924.00)	(56,339,154.00)	1.5%	849,230.00	Met
2nd Subsequent Year (2022-23)	(59,451,040.00)	(57,339,154.00)	-3.6%	(2,111,886.00)	Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	429,477.00	429,477.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	429,477.00	429,477.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	429,477.00	429,477.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

Total Annual Payments:	25,740,894	24,557,152	18,004,764	16,597,351
Has total annual payment increased over prior year (2019-20)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

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

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

No

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

Explanation:
(Required if Yes)

--

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

Yes

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the measurement date of the OPEB valuation.

First Interim (Form 01CSI, Item S7A)	Second Interim
77,782,961.00	77,782,961.00
77,782,961.00	77,782,961.00
Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

Data must be entered.

3. OPEB Contributions

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

Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

First Interim (Form 01CSI, Item S7A)	Second Interim
7,628,379.00	7,628,379.00
7,964,743.00	7,964,743.00
7,981,928.00	7,981,928.00

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

Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

6,871,887.00	6,975,189.00
7,187,259.00	7,187,259.00
7,474,749.00	7,474,749.00

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

Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

2,253,266.00	2,253,266.00
2,650,742.00	2,650,742.00
3,091,127.00	3,092,127.00

- d. Number of retirees receiving OPEB benefits

Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

581	581
714	714
840	840

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs	12,395,121.00	12,395,121.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2020-21)
1st Subsequent Year (2021-22)
2nd Subsequent Year (2022-23)

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs	n/a	n/a
Current Year (2020-21)	n/a	n/a
1st Subsequent Year (2021-22)	n/a	n/a
2nd Subsequent Year (2022-23)	n/a	n/a
b. Amount contributed (funded) for self-insurance programs	n/a	n/a
Current Year (2020-21)	n/a	n/a
1st Subsequent Year (2021-22)	n/a	n/a
2nd Subsequent Year (2022-23)	n/a	n/a

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,551.8	1,546.6	1,515.0	

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

No

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

No

No

No

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

1,698,559

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
10,136	10,136	10,136
varies by plan	varies by plan	varies by plan
n/a	n/a	n/a

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

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

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

No		
----	--	--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2	2	2
n/a	n/a	n/a

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

Step & column budgeted at 1.66% SACS is rounding to 2% here

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	1,375.0	1,393.4	1,393.4	1,393.4

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

No

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

No

No

No

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

863,771

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
8,080	8,080	8,080
varies by plan	varies by plan	varies by plan
n/a	n/a	n/a

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

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

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

No		

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2	2	2
n/a	n/a	n/a

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

Step & column budgeted at 1.66% SACS is rounding up to 2% here

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

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

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

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

n/a

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	162.4	166.4	166.4	166.4

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

n/a

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No

Negotiations Not Settled

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

240,395

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
Only Supervisors get H&W	Only Supervisors get H&W	Only Supervisors get H&W
varies by plan	varies by plan	varies by plan
n/a	n/a	n/a

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
2	2	2
n/a	n/a	n/a

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

No

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

No

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

No

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

Yes

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review



Technical Review Checks Projected Totals

SACS2020ALL Financial Reporting Software - 2020.2.0
2/19/2021 11:02:40 AM

39-68585-0000000

Second Interim
2020-21 Projected Totals
Technical Review Checks

Lodi Unified

San Joaquin 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

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:	<u>EXCEPTION</u>

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
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01-3220-0-0000-0000-9791	3220	9791	-287,110.26
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CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990)

must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 95).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 95.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 95.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 95.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund.

PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

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: We will provide our own Cash Flow Form.

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.



Technical Review Checks Original Budget

SACS2020ALL Financial Reporting Software - 2020.2.0
2/19/2021 11:03:02 AM

39-68585-0000000

Second Interim
2020-21 Actuals to Date
Technical Review Checks

Lodi Unified

San Joaquin 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

CHECKFUND - (F) - All FUND codes must be valid.	<u>PASSED</u>
CHECKRESOURCE - (W) - All RESOURCE codes must be valid.	<u>PASSED</u>
CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code.	<u>PASSED</u>
CHECKGOAL - (F) - All GOAL codes must be valid.	<u>PASSED</u>
CHECKFUNCTION - (F) - All FUNCTION codes must be valid.	<u>PASSED</u>
CHECKOBJECT - (F) - All OBJECT codes must be valid.	<u>PASSED</u>
CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.	<u>PASSED</u>
CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.	<u>PASSED</u>
CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.	<u>PASSED</u>
CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid:	<u>EXCEPTION</u>

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
-----------------------------	----------	--------	-------

01-3220-0-0000-0000-9791	3220	9791	-287,110.26
--------------------------	------	------	-------------

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRA-FD-DIR-COST - (W) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRA-FD-INDIRECT - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRA-FD-INDIRECT-FN - (W) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (W) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (W) - Contributions from Restricted Revenues (Object 8990)

must net to zero by fund.

PASSED

EPA-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400).

PASSED

LOTTERY-CONTRIB - (W) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

SUPPLEMENTAL CHECKS

EXPORT CHECKS

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

Official Export

Export Log
Period: Second Interim
Type of Export: Official

=====

LEA: 39-68585-0000000 Lodi Unified

Official Check for LEA: 39-68585-0000000 is good

Export of USER General Ledger started at 2/19/2021 11:02:12 AM

OFFICIAL Header for LEA: 39-68585-0000000 Lodi Unified
VERSION 2020.2.0

Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 1: 2853

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 2902

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 3: 2361

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 4: 3056

Export USER General Ledger completed at 2/19/2021 11:02:14 AM

Export of Supplementals (USER ELEMENTs) started at 2/19/2021 11:02:14 AM
Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 5: 101

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 199

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 7: 198

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 8: 1239

Export of Supplemental (USER ELEMENTs) completed at 2/19/2021 11:02:14 AM

Export of Explanations started at 2/19/2021 11:02:14 AM
Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 9: 4

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 10: 2

Fiscal Year: 2020-21
Type of Data: Projected Totals
Number of records exported in group 11: 1

Export of Explanations completed at 2/19/2021 11:02:14 AM

Export of TRC Log started at 2/19/2021 11:02:14 AM
Fiscal Year: 2020-21
Type of Data: Actuals to Date
Number of records exported in group 12: 32

Fiscal Year: 2020-21
Type of Data: Board Approved Operating Budget
Number of records exported in group 13: 44

Fiscal Year: 2020-21
Type of Data: Original Budget
Number of records exported in group 14: 43

Fiscal Year: 2020-21

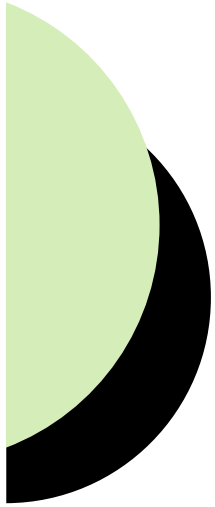
Type of Data: Projected Totals
Number of records exported in group 15: 54

Export of TRC Log completed at 2/19/2021 11:02:14 AM

OFFICIAL END for LEA: 39-68585-0000000 Lodi Unified

Exported to file: C:\SACS2020ALL\Official\39685850000000I2.DAT

End of Official Export Process



2020-21 Second Interim Financial Report

County Assumptions

LODI UNIFIED SCHOOL DISTRICT
Budget Department

**2020-21 SECOND INTERIM FINANCIAL REPORT COUNTY
AND CHARTER SCHOOL ASSUMPTIONS**

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2020-21 2nd Interim Lodi

Unified School District

District

The undersigned, hereby certify that the Board of Education of the _____ Lodi Unified _____ School District, at its meeting on _____ March 2, 2021 _____, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the 2nd Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____
President, Board of Education

Date: _____

Signed: _____
District Superintendent

Date: _____



2020-21 2nd Interim
Lodi Unified School District
District

Please fill out the form completely. Wherever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2020-21 1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		26726.63 ADA	26712.69 ADA	25594.46 ADA
Estimated P-2 ADA:		26726.63 ADA	25607.12 ADA	25155.12 ADA
Total Change from Prior Period		\$ 1,771,994	\$ 10,270,707	\$ (3,219,676)
Adjusted Budget Amount	\$ 283,837,407	\$ 285,609,401	\$ 295,880,108	\$ 292,660,432
Please describe reason(s) for changes:		Based on SJCOE's 2nd Interim Calculator	Based on SJCOE's 2nd Interim Calculator	Based on SJCOE's 2nd Interim Calculator
		Unduplicated % increased from 69.91% to 70.01% resulting	Per Governor's Jan Proposal, COLA at 3.84%	Per Governor's Jan Proposal, COLA at 2.98%
		in increased S&C funds	ADA held harmless at 19-20 P2 due to COVID	
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% \$	% \$	% \$
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 156,777	\$ 156,777	\$ 156,777	\$ 156,777
Please describe reason(s) for changes:		No change	No change	No change

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>REVENUES Cont.:</u>				
<u>State Revenue (8300-8599):</u>				
COLA % Used for:		_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ 1,109,875		
Total Change from Prior Period		\$ 1,109,875	\$ -	\$ -
Adjusted Budget Amount	<u>\$ 4,066,281</u>	<u>\$ 5,176,156</u>	<u>\$ 5,176,156</u>	<u>\$ 5,176,156</u>
Please describe reason(s) for changes:		Included RS 0035, Mandate Block Grant	No change	No change
<u>Local Revenue (8600-8799):</u>				
% Incr.(Decr.) included in:		_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ 78,794	\$ (150,847)	\$ _____
Total Change from Prior Period		\$ 78,794	\$ (150,847)	\$ -
Adjusted Budget Amount	<u>\$ 72,053</u>	<u>\$ 150,847</u>	<u>\$ -</u>	<u>\$ -</u>
Please describe reason(s) for changes:		Increase due to declaring new local revenues	Remove one-time monies	
		For example the school site donation budgets		

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
<u>Contributions (8980-8999):</u>				
(Incr.)Decr. for Sp. Ed. :		\$ (280,000)	(500,000)	(500,000)
(Incr.)Decr. for On-going Major Maint (RRM). :		\$ _____	_____	(500,000)
Other One time \$ included in:		\$ _____	_____	_____
Plus(Minus) Other \$ changes:	_____	\$ (69,230)	_____	_____
Total Change from Prior Period		\$ (349,230)	\$ (500,000)	\$ (1,000,000)
Adjusted Budget Amount	\$ (55,489,924)	\$ (55,839,154)	\$ (56,339,154)	\$ (57,339,154)
Please describe reason(s) for changes:		<u>One-time Special Ed Mitigation funds due to COVID</u>	<u>Projected increases to Special Ed</u>	<u>Projected increase to RRM</u>
		_____	_____	<u>Projected increase to Special Ed</u>
		_____	_____	_____
		_____	_____	_____
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ (349,230)	\$ (500,000)	\$ (1,000,000)
Adjusted Budget Amount	\$ (55,489,924)	\$ (55,839,154)	\$ (56,339,154)	\$ (57,339,154)
Total Revenues & Other Financing Sources	\$ 232,642,594	\$ 235,254,027	\$ 244,873,887	\$ 240,654,211

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>EXPENSES:</u>				
<u>Object 1XXX:</u>		<u>% Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>
Step & Column included in:		<u>\$ Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>
Settlement included in:				
<u>Other:</u>				
Growth Positions:				
One time \$ included in:				
Plus(Minus) Other \$ changes:				
Total Change from Prior Period				
Adjusted Budget Amount				
	<u>\$ 114,476,746</u>	<u>\$ 114,456,632</u>	<u>\$ 114,048,612</u>	<u>\$ 115,941,819</u>

LCFF K-3 Grade Span ratio N/A Negotiated Class Sizes 1: 24 1: 24 1: 24

Enter Grade Span ratio for each fiscal year or N/A in the box if Negotiated Class Sizes

Please describe reason(s) for changes:	Updates to Position Control and timecards	Step & column increase	Step & column increase
		Due to declining enrollment, through attrition will not	
		fill 40 teacher positions in FY 21-22	

<u>Object 2XXX:</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>
Step included in:						
Settlement included in:						
<u>Other:</u>						
Growth Positions:						
One time \$ included in:						
Plus(Minus) Other \$ changes:						
Total Change from Prior Period						
Adjusted Budget Amount						
	<u>\$ 32,162,562</u>	<u>\$ 33,641,608</u>	<u>\$ 34,200,059</u>	<u>\$ 34,767,780</u>		

Please describe reason(s) for changes:	Updates to Position Control and timecards	Step & column increase	Step & column increase
	Majority of increase is due to CSEA Vacation Settlement	removal of one-time CSEA Vacation settlement	
	in amount of \$1,174,134		

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>EXPENSES Cont.:</u>				
<u>Object 3XXX:</u>				
Change in Statutory Benefits:		<u>% Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>% Incr./(Decr.)</u>
Increase in Statutory due to Step & Column		<u>\$ Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>
Increase in Statutory due to Settlement				
Incr./Decr. in Statutory due to rate changes				
Incr./Decr. in Statutory due to +/- positions, other changes				
Total \$ Change in Statutory:				
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes				
Incr./Decr. in H & W due to CAP change				
Incr./Decr. in H & W due to other				
Incr./Decr. in H & W due to +/- positions				
Are you budgeting at the CAP ?	Yes/No	Yes	Yes	Yes
Total \$ Change in H & W:				
Changes in Other Benefits:				
Total \$ Change in Benefits:				
One time benefit \$ included above:				
Total Change from Prior Period				
Adjusted Budget Amount	<u>\$ 54,529,195</u>			
Please describe reason(s) for changes:				
	<u>Benefits updated per Position control and timecards</u>	<u>Step & column</u>	<u>Step & column</u>	
	<u>\$112,889 is due to benefits associated with the CSEA Vacat</u>	<u>PERS rate increasing from 20.70% to 23%</u>	<u>STRS rate increase from 15.92 to 18.40%</u>	
	<u>payout</u>	<u>H&W Benefits due to not filling 41 teacher positions is</u>	<u>PERS rate increase from 23% to 26.30%</u>	
		<u>\$415k</u>		

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>EXPENSES Cont.:</u>				
<u>Object 4XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ (6,617)	\$ (5,618,804)	\$
Total Change from Prior Period		\$ (6,617)	\$ (5,618,804)	\$ -
Adjusted Budget Amount	\$ 13,658,341	\$ 13,651,724	\$ 8,032,920	\$ 8,032,920

Please describe reason(s) for changes:

<u>Realignments in 4xxx to other expense categories</u>	<u>Removal of one-time Unrestricted budgets</u>	
	Majority is due to one-time board designated budgets	
	of \$2.68M and MAA of \$1.78M	
	Also includes removal of one-time carryover for CTE	

Object 5XXX:

% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 1,029,273	\$ (1,510,477)	\$
Total Change from Prior Period		\$ 1,029,273	\$ (1,510,477)	\$ -
Adjusted Budget Amount	\$ 26,699,662	\$ 27,728,935	\$ 26,218,458	\$ 26,218,458

Please describe reason(s) for changes:

<u>Increases in LCAP contracted services</u>	<u>Removal of one-time Unrestricted budgets</u>	
	majority is due to one-time board designated budgets	

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>EXPENSES Cont.:</u>				
<u>Object 6XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 56,506	(505,750)	\$
Total Change from Prior Period		\$ 56,506	(505,750)	\$ -
Adjusted Budget Amount	\$ 1,790,695	\$ 1,847,201	\$ 1,341,451	\$ 1,341,451
Please describe reason(s) for changes:				
		Due to realignments of department budgets for example, M&O and Technology departments	Removal of one-time VRA Campus project	
<u>Other Outgo - Objects 7100-7299, 7400-7499</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 3,251		
Total Change from Prior Period		\$ 3,251	\$ -	\$ -
Adjusted Budget Amount	\$ 1,051,242	\$ 1,054,493	\$ 1,054,493	\$ 1,054,493
Please describe reason(s) for changes:				
		Adjustments to debt service projections		

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ (91,016)	\$ 1,385,279	\$
Total Change from Prior Period		\$ (91,016)	\$ 1,385,279	\$ -
Adjusted Budget Amount	\$ (4,300,659)	\$ (4,391,675)	\$ (3,006,396)	\$ (3,006,396)
Please describe reason(s) for changes:				
		Updates to restricted budgets result in updates to indirect costs recovered to those RS	Removal of one-time increase due to carryover budgets	
<u>Other Financing Uses - Objects 7610-7699</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 81,281	\$ 81,281	\$ 81,281	\$ 81,281
Please describe reason(s) for changes:				
		No change	No change	No change
Total Expenditures & Other Financing Uses	\$ 240,149,065	\$ 242,887,618	\$ 239,640,952	\$ 246,672,773
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ (7,506,471)	\$ (7,633,591)	\$ 5,232,935	\$ (6,018,562)

2020-21 2nd Interim
Lodi Unified School District
District

Please fill out the form completely. Wherever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2020-21 1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		26726.63 ADA	26712.69 ADA	25594.46 ADA
Estimated P-2 ADA:		26726.63 ADA	25607.12 ADA	25155.12 ADA
Total Change from Prior Period		\$	\$	\$
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		%	%	%
One time \$ included in:		\$	\$ (33,770,340)	\$
Plus(Minus) Other \$ changes:		\$ 909,553	\$ (4,717,194)	\$
Total Change from Prior Period		\$ 909,553	\$ (38,487,534)	\$ -
Adjusted Budget Amount	\$ 58,066,904	\$ 58,976,457	\$ 20,488,923	\$ 20,488,923
Please describe reason(s) for changes:		New 20-21 RS 3182 grant	Removed RS 3182, 3210, 3215, 3220, 3326 - \$33.7M	
		Updates to Title I, II, III, and IV per CARS release	Removal of carryover budgets for RS 3010, 4035, 4127	

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>REVENUES Cont.:</u>				
<u>State Revenue (8300-8599):</u>				
COLA % Used for:		% \$	% \$	% \$
One time \$ included in:		\$	\$ (5,374,166)	\$
Plus(Minus) Other \$ changes:		\$ 110,365	\$ (1,225,968)	\$
Total Change from Prior Period		\$ 110,365	\$ (6,600,134)	\$ -
Adjusted Budget Amount	<u>\$ 46,345,245</u>	<u>\$ 46,455,610</u>	<u>\$ 39,855,476</u>	<u>\$ 39,855,476</u>
Please describe reason(s) for changes:		Adjustments to state grants via official Grant Award	Removal of RS 6128, 6388, 7420 - \$5.37M	
		Notifications	Removal of carryover budgets for RS 6010, 7220	
<u>Local Revenue (8600-8799):</u>				
% Incr.(Decr.) included in:		% \$	% \$	% \$
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$ 81,534	\$ (830,667)	\$
Total Change from Prior Period		\$ 81,534	\$ (830,667)	\$ -
Adjusted Budget Amount	<u>\$ 1,372,660</u>	<u>\$ 1,454,194</u>	<u>\$ 623,527</u>	<u>\$ 623,527</u>
Please describe reason(s) for changes:		Adjustments to local grants via official Grant Award	On-going local revenues are RS 9021, 9060, 9097	
		Notifications	All other RS 9xxx fluctuate and are not ongoing	

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount		\$ _____	\$ _____	\$ _____
Please describe reason(s) for changes:		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
<u>Contributions (8980-8999):</u>				
Incr.(Decr.) for Sp. Ed. :		\$ 280,000	\$ 500,000	\$ 500,000
Incr.(Decr.) for On-going Major Maint (RRM). :		\$ -	\$ -	\$ 500,000
Other One time \$ included in:		\$ -	\$ -	\$ -
Plus(Minus) Other \$ changes:		\$ 69,230	\$ -	\$ -
Total Change from Prior Period		\$ 349,230	\$ 500,000	\$ 1,000,000
Adjusted Budget Amount	\$ 55,489,924	\$ 55,839,154	\$ 56,339,154	\$ 57,339,154
Please describe reason(s) for changes:		One-time increase to Special Ed Mitigation due to COVID	Anticipated increase to Special Ed	Anticipated increase to RS 8150 and Special Ed
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ 349,230	\$ 500,000	\$ 1,000,000
Adjusted Budget Amount	\$ 55,489,924	\$ 55,839,154	\$ 56,339,154	\$ 57,339,154
Total Revenues & Other Financing Sources	\$ 161,274,733	\$ 162,725,415	\$ 117,307,080	\$ 118,307,080

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>EXPENSES:</u>				
<u>Object 1XXX:</u>		% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step & Column included in:		% \$	0.0166 % \$ 570,729	0.0166 % \$ 543,752
Settlement included in:		% \$	% \$	% \$
<u>Other:</u>				
Growth Positions:		FTE \$	FTE \$	FTE \$
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$ 1,477,340	\$ (2,195,854)	\$
Total Change from Prior Period		\$ 1,477,340	\$ (1,625,125)	\$ 543,752
Adjusted Budget Amount	\$ 32,903,917	\$ 34,381,257	\$ 32,756,132	\$ 33,299,884

Please describe reason(s) for changes:

Updates to Position Control and timecards	Step & column	Step & column
Majority is due to COVID related timecards	Removal of 1-week PD pay related to COVID	

<u>Object 2XXX:</u>	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)	% Increase/(Decrease) \$ Increase/(Decrease)
Step included in:	% \$	0.0166 % \$ 355,379	0.0166 % \$ 350,080	
Settlement included in:	% \$	% \$	% \$	
<u>Other:</u>				
Growth Positions:	FTE \$	FTE \$	FTE \$	
One time \$ included in:	\$	\$ (674,544)	\$	
Plus(Minus) Other \$ changes:	\$ 215,363	\$	\$	
Total Change from Prior Period	\$ 215,363	\$ (319,165)	\$ 350,080	
Adjusted Budget Amount	\$ 21,192,988	\$ 21,408,351	\$ 21,089,186	\$ 21,439,266

Please describe reason(s) for changes:

Updates to Position Control and timecards	Step & column	Step & column
Majority is due to COVID related timecards	Removed COVID related timecards -\$399k	
	Removed one-time RS 9xxx -\$274k	

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23		
<u>EXPENSES Cont.:</u>						
<u>Object 3XXX:</u>						
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	\$ 225,123	%	\$ 243,256	%	\$ 243,256
Increase in Statutory due to Settlement	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ 1,413,344	%	\$ 1,508,295	%	\$ 1,508,295
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ (641,055)	%	\$ -	%	\$ -
Total \$ Change in Statutory:		\$ -		\$ 997,412		\$ 1,751,551
Change in Health & Welfare :						
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to other	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ -	%	\$ -	%	\$ -
Are you budgeting at the CAP ?	Yes/No		Yes/No		Yes/No	
Total \$ Change in H & W:		\$ -		\$ -		\$ -
Changes in Other Benefits:	%	\$ 333,505	%	\$ (403,972)	%	\$ -
Total \$ Change in Benefits:		\$ 333,505		\$ 593,440		\$ 1,751,551
One time benefit \$ included above:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ 333,505		\$ 593,440		\$ 1,751,551
Adjusted Budget Amount	\$ 33,643,515	\$ 33,977,020		\$ 34,570,460		\$ 36,322,011
Please describe reason(s) for changes:						
	Benefits updated per Position control and timecards		Step & column		Step & column	
	Majority due to COVID related timecards		PERS Rate increases from 20.70 to 23%		STRS rate increase from 15.92 to 18.40%	
			Removal of benefits associated with COVID pay -\$403k		PERS rate increase from 23% to 26.30%	

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>EXPENSES Cont.:</u>				
<u>Object 4XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$ (27,889,394)	\$
One time \$ included in:		\$ (2,589,993)	\$ (6,147,109)	\$
Total Change from Prior Period		\$ (2,589,993)	\$ (34,036,503)	\$ -
Adjusted Budget Amount	<u>\$ 43,203,294</u>	<u>\$ 40,613,301</u>	<u>\$ 6,576,798</u>	<u>\$ 6,576,798</u>

Please describe reason(s) for changes:

<u>Realignments in 4xxx into timecards and 5xxx</u>	<u>Removal of one-time RS 3182,3210, 3215, 3220,3326</u>
<u>Mostly due to realignments in the CARES/LLMF RS</u>	<u>Removal of one-time State RS 6388, 7420, 7510 & others</u>
	<u>Removal of one-time RS 9xxx from out years -\$333k</u>
	<u>Removal of carryover-budgets -\$6.57M</u>

Object 5XXX:

% Increase(Decrease) included in:		% \$	% \$	500,000	% \$	1,000,000
Flat \$ Increase(Decrease) included in:		\$	\$	(7,852,055)	\$	
One time \$ included in:		\$ 1,470,342	\$	(4,191,699)	\$	(3,968,302)
Total Change from Prior Period		\$ 1,470,342	\$	(11,543,754)	\$	(2,968,302)
Adjusted Budget Amount	<u>\$ 30,574,342</u>	<u>\$ 32,044,684</u>	\$	<u>20,500,930</u>	\$	<u>17,532,628</u>

Please describe reason(s) for changes:

<u>Mostly due to realignments from 4xxx object code in the</u>	<u>Removal of one-time RS 3182,3210, 3215, 3220,3326</u>	<u>Projected increase to Special Ed & RRM</u>
<u>CARES/LLMF RS</u>	<u>Removal of one-time State RS 6128, 6501, 7420</u>	<u>As salaries + benefit costs increase, restricted budgets</u>
	<u>Removal of one-time RS 9xxx from out years -\$257k</u>	<u>will have to make adjustments to other categories</u>
	<u>Removal of one-time service agreements,</u>	<u>estimate is at \$3.9M</u>
	<u>Projected increase to Special Ed</u>	
	<u>As salaries + benefit costs increase, restricted budgets</u>	
	<u>will have to make adjustments to other categories, \$4.1M</u>	

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>EXPENSES Cont.:</u>				
<u>Object 6XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$ (894,851)	\$
One time \$ included in:		\$ 505,205	\$	\$
Total Change from Prior Period		\$ 505,205	\$ (894,851)	\$ -
Adjusted Budget Amount	\$ 1,342,851	\$ 1,848,056	\$ 953,205	\$ 953,205

Please describe reason(s) for changes:

Addition of new RS 6388 projects	Removal of one-time projects for RS 6128, 6388	

Other Outgo - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 80,130	\$ 80,130	\$ 80,130	\$ 80,130

Please describe reason(s) for changes:

No change	No change	No change

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 38,920	\$ (1,353,773)	\$
Total Change from Prior Period		\$ 38,920	\$ (1,353,773)	\$ -
Adjusted Budget Amount	\$ 3,069,815	\$ 3,108,735	\$ 1,754,962	\$ 1,754,962
Please describe reason(s) for changes:				
		Updates to Restricted RS results in updates to indirects recovered to this RS	Removal of one-time increase due to carryover budgets	
<u>Other Financing Uses - Objects 7610-7699</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount	\$ 348,196	\$ 348,196	\$ 348,196	\$ 348,196
Please describe reason(s) for changes:				
		No change	No change	No change
Total Expenditures & Other Financing Uses	\$ 166,359,048	\$ 167,809,730	\$ 118,629,998	\$ 118,307,080
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ (5,084,315)	\$ (5,084,315)	\$ (1,322,918)	\$ 0



2020-21 2nd Interim

Lodi Unified School District

District

Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions must agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	Budget		Projected		Projected	
	2020-21		2021-22		2022-23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)	\$ 89,985,728	\$ 6,407,233				
ENDING FUND BALANCE	\$ 82,352,137	\$ 1,322,918	\$ 87,585,072	\$ (0)	\$ 81,566,509	\$ 0
COMPONENTS OF ENDING FUND BALANCE:						
<u>Nonspendable Amounts</u>	Must Agree to Components of Fund Balance Form 01 pg 2					
Revolving Cash	9711 120,000	\$	\$ 120,000	\$	\$ 120,000	\$
Stores	9712 275,000	\$	\$ 275,000	\$	\$ 275,000	\$
Prepaid Expenditures	9713 200,000	\$	\$ 200,000	\$	\$ 200,000	\$
All Others	9719	\$	\$	\$	\$	\$
<u>Restricted Balances</u>	9740	\$ 1,322,918	\$	\$ (0)	\$	\$ 0
<u>Assigned Amounts</u>						
Describe Other Assignments below:						
See SACS FD 01	9780 69,357,137	\$	\$ 76,241,943	\$	\$ 70,022,113	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
<u>Total Other Assignments</u>	9780 69,357,137	\$ -	\$ 76,241,943	\$ -	\$ 70,022,113	\$ -
<u>Reserve for Economic Uncertainties</u>	3% 9789 12,400,000	\$	\$ 10,748,129	\$	\$ 10,949,396	\$
<u>Unassigned/Unappropriated</u>	9790 (0)	\$ -	\$ (0)	\$ -	\$ 0	\$ -
<u>Special Reserve Fund - Non/Capital Outlay (17)</u>						
Designated for Economic Uncertainties	9789	\$	\$	\$	\$	\$

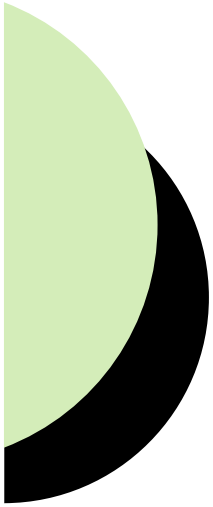
Please attach additional sheets as necessary.

Prepared By:

Adina Andris, Director of Budgets

Chief Business Official Signature or DSSD Superintendent Signature:

Leonard Kahn, CBO



Charter School Assumptions



2020-21 2nd Interim

Joe Serna Charter School

District

The undersigned, hereby certify that the Board of Education of the _____ School District, at its meeting on _____, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the 2nd Interim Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____

President, Board of Education

Date: _____

Signed: _____

District Superintendent

Date: _____



2020-21 2nd Interim
Joe Serna Charter School
District

Please fill out the form completely. Wherever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2020-21 1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>REVENUES:</u>				
<u>LCFF Funding Sources (8010-8099):</u>				
ADA Used for LCFF (Funded):		343.81 ADA	343.81 ADA	343.81 ADA
Estimated P-2 ADA:		ADA	ADA	ADA
Total Change from Prior Period		\$ 13,001	\$ 131,085	\$ 116,668
Adjusted Budget Amount	\$ 3,415,238	\$ 3,428,239	\$ 3,559,324	\$ 3,675,992
Please describe reason(s) for changes:		LCFF revenue increase per SJCOE calculator	LCFF revenue increase per SJCOE calculator	LCFF revenue increase per SJCOE calculator
<u>Federal Revenue (8100-8299):</u>				
% Increase (Decrease) included in:		% \$	% \$	% \$
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$	\$ (277,085)	\$
Total Change from Prior Period		\$ -	\$ (277,085)	\$ -
Adjusted Budget Amount	\$ 277,085	\$ 277,085	\$ -	\$ -
Please describe reason(s) for changes:		No change	Removal of One-time monies	

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>REVENUES Cont.:</u>				
<u>State Revenue (8300-8599):</u>				
COLA % Used for:		_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	(29,271)	
Total Change from Prior Period		\$ -	(29,271)	\$ -
Adjusted Budget Amount	<u>\$ 256,924</u>	<u>\$ 256,924</u>	<u>\$ 227,653</u>	<u>\$ 227,653</u>
Please describe reason(s) for changes:		<u>No change</u>	<u>Removal of One-time monies</u>	
<u>Local Revenue (8600-8799):</u>				
% Incr.(Decr.) included in:		_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	(15,000)	\$ _____
Total Change from Prior Period		\$ -	(15,000)	\$ -
Adjusted Budget Amount	<u>\$ 30,000</u>	<u>\$ 30,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
Please describe reason(s) for changes:		<u>No change</u>	<u>Projected interest earnings</u>	

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	\$ 14,196	\$ 14,196	\$ 14,196	\$ 14,196
Please describe reason(s) for changes:		No change	No change	No change
<u>Contributions (8980-8999):</u>				
(Incr.)Decr. for Sp. Ed. :		\$ _____	_____	_____
(Incr.)Decr. for On-going Major Maint (RRM). :		\$ _____	_____	_____
Other One time \$ included in:		\$ _____	_____	_____
Plus(Minus) Other \$ changes:	_____	\$ _____	_____	_____
Total Change from Prior Period		\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	_____	\$ _____ -	\$ _____ -	\$ _____ -
Please describe reason(s) for changes:				
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	\$ 14,196	\$ 14,196	\$ 14,196	\$ 14,196
Total Revenues & Other Financing Sources	\$ 3,993,443	\$ 4,006,444	\$ 3,816,173	\$ 3,932,841

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>EXPENSES:</u>				
<u>Object 1XXX:</u>		<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>
Step & Column included in:		_____ % \$ _____	_____ 1.66 % \$ _____	_____ 1.66 % \$ _____
Settlement included in:		_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
<u>Other:</u>				
Growth Positions:		_____ FTE \$ _____	_____ FTE \$ _____	_____ FTE \$ _____
One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____ - _____	\$ _____ 28,436 _____	\$ _____ 28,908 _____
Adjusted Budget Amount	<u>\$ 1,713,036</u>	\$ _____ 1,713,036 _____	\$ _____ 1,741,472 _____	\$ _____ 1,770,380 _____

LCFF K-3 Grade Span ratio N/A Negotiated Class Sizes 1: _____ 1: _____ 1: _____

Enter Grade Span ratio for each fiscal year or N/A in the box if Negotiated Class Sizes

Please describe reason(s) for changes:	No change	Step & Column	Step & Column

<u>Object 2XXX:</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>	<u>% Increase/(Decrease)</u> <u>\$ Increase/(Decrease)</u>
Step included in:	_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
Settlement included in:	_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
<u>Other:</u>			
Growth Positions:	_____ FTE \$ _____	_____ FTE \$ _____	_____ FTE \$ _____
One time \$ included in:	\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:	\$ _____	\$ _____	\$ _____
Total Change from Prior Period	\$ _____ - _____	\$ _____ - _____	\$ _____ - _____
Adjusted Budget Amount	<u>\$ 409,051</u>	\$ _____ 409,051 _____	\$ _____ 409,051 _____

Please describe reason(s) for changes:	No change	No change	No change

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>EXPENSES Cont.:</u>				
<u>Object 3XXX:</u>				
Change in Statutory Benefits:	<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>\$ Increase/(Decrease)</u>
Increase in Statutory due to Step & Column	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Increase in Statutory due to Settlement	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Incr./Decr. in Statutory due to rate changes	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Incr./Decr. in Statutory due to +/- positions, other changes	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Total \$ Change in Statutory:		<u>\$</u>	<u>\$</u>	<u>\$</u>
Change in Health & Welfare :				
Incr./Decr. in H & W due to rate changes	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Incr./Decr. in H & W due to CAP change	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Incr./Decr. in H & W due to other	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Incr./Decr. in H & W due to +/- positions	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Are you budgeting at the CAP ?	Yes/No			
Total \$ Change in H & W:		<u>\$</u>	<u>\$</u>	<u>\$</u>
Changes in Other Benefits:	<u>%</u>	<u>\$</u>	<u>%</u>	<u>\$</u>
Total \$ Change in Benefits:		<u>\$</u>	<u>\$</u>	<u>\$</u>
One time benefit \$ included above:		<u>\$</u>	<u>\$</u>	<u>\$</u>
Total Change from Prior Period		<u>\$</u>	<u>\$</u>	<u>\$</u>
Adjusted Budget Amount	<u>\$ 882,245</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
Please describe reason(s) for changes:				
	<u>H&W offered to Classified employees</u>	<u>Statutory benefit increases</u>	<u>Statutory benefit increases</u>	

	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>EXPENSES Cont.:</u>				
<u>Object 4XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$ 5,007	\$ 5,157
One time \$ included in:		\$	(383,099)	\$
Total Change from Prior Period		\$ -	\$ (378,092)	\$ 5,157
Adjusted Budget Amount	\$ 550,005	\$ 550,005	\$ 171,913	\$ 177,070

Please describe reason(s) for changes:

No change	Projected supplies increase	Projected supplies increase
	Removal of 19-20 Carryover & One-time monies	

Object 5XXX:

% Increase(Decrease) included in:	% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:	\$	\$ 10,000	\$ 15,000
One time \$ included in:	\$	(59,833)	
Total Change from Prior Period	\$ -	\$ (49,833)	\$ 15,000
Adjusted Budget Amount	\$ 404,557	\$ 354,724	\$ 369,724

Please describe reason(s) for changes:

No change	Projected services increase	Projected services increase
	Removal of 19-20 Carryover & One-time monies	

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	1st Interim Totals	2nd Interim (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22	Projected (Unrestricted Only) 2022-23
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$ (15,117)	\$
Total Change from Prior Period		\$ -	\$ (15,117)	\$ -
Adjusted Budget Amount	\$ 15,117	\$ 15,117	\$ -	\$ -
Please describe reason(s) for changes:				
		<u>No change</u>	<u>Removal of Indirect Costs on One-time monies</u>	
<u>Other Financing Uses - Objects 7610-7699</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
Total Expenditures & Other Financing Uses	\$ 3,977,416	\$ 4,013,524	\$ 3,647,888	\$ 3,759,911
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ 16,027	\$ (7,080)	\$ 168,285	\$ 172,930



2020-21 2nd Interim
Joe Serna Charter School
District

Please fill out the form completely. Wherever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you with questions, which could require further documentation. Thank you.

	2020-21 1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
REVENUES:				
LCFF Funding Sources (8010-8099):				
ADA Used for LCFF (Funded):		343.81 ADA	343.81 ADA	343.81 ADA
Estimated P-2 ADA:		0 ADA	0 ADA	0 ADA
Total Change from Prior Period		\$	\$	\$
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
Federal Revenue (8100-8299):				
% Increase (Decrease) included in:		% \$	% \$	% \$
One time \$ included in:		\$	\$	\$
Plus(Minus) Other \$ changes:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				

1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>REVENUES Cont.:</u>			
<u>State Revenue (8300-8599):</u>			
COLA % Used for:	_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
One time \$ included in:	\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:	\$ _____	\$ _____	\$ _____
Total Change from Prior Period	\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	\$ _____ -	\$ _____ -	\$ _____ -
Please describe reason(s) for changes:	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
<u>Local Revenue (8600-8799):</u>			
% Incr.(Decr.) included in:	_____ % \$ _____	_____ % \$ _____	_____ % \$ _____
One time \$ included in:	\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:	\$ _____	\$ _____	\$ _____
Total Change from Prior Period	\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	\$ _____ -	\$ _____ -	\$ _____ -
Please describe reason(s) for changes:	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ _____	\$ _____	\$ _____
Plus(Minus) Other \$ changes:		\$ _____	\$ _____	\$ _____
Total Change from Prior Period		\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount		\$ _____ -	\$ _____ -	\$ _____ -
Please describe reason(s) for changes:		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
<u>Contributions (8980-8999):</u>				
Incr.(Decr.) for Sp. Ed. :		\$ _____ -	\$ _____ -	\$ _____ -
Incr.(Decr.) for On-going Major Maint (RRM). :		\$ _____ -	\$ _____ -	\$ _____ -
Other One time \$ included in:		\$ _____ -	\$ _____ -	\$ _____ -
Plus(Minus) Other \$ changes:		\$ _____ -	\$ _____ -	\$ _____ -
Total Change from Prior Period		\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount		\$ _____ -	\$ _____ -	\$ _____ -
Please describe reason(s) for changes:		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
		_____	_____	_____
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ _____ -	\$ _____ -	\$ _____ -
Adjusted Budget Amount	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -
Total Revenues & Other Financing Sources	\$ -	\$ -	\$ -	\$ -

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>EXPENSES:</u>				
<u>Object 1XXX:</u>				
Step & Column included in:	% \$	% \$	% \$	% \$
Settlement included in:	% \$	% \$	% \$	% \$
<u>Other:</u>				
Growth Positions:	FTE \$	FTE \$	FTE \$	FTE \$
One time \$ included in:	\$	\$	\$	\$
Plus(Minus) Other \$ changes:	\$	\$	\$	\$
Total Change from Prior Period	\$	\$	\$	\$
Adjusted Budget Amount	\$	\$	\$	\$

Please describe reason(s) for changes:

<u>Object 2XXX:</u>					
Step included in:	% \$	% \$	% \$	% \$	% \$
Settlement included in:	% \$	% \$	% \$	% \$	% \$
<u>Other:</u>					
Growth Positions:	FTE \$	FTE \$	FTE \$	FTE \$	FTE \$
One time \$ included in:	\$	\$	\$	\$	\$
Plus(Minus) Other \$ changes:	\$	\$	\$	\$	\$
Total Change from Prior Period	\$	\$	\$	\$	\$
Adjusted Budget Amount	\$	\$	\$	\$	\$

Please describe reason(s) for changes:

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23		
<u>EXPENSES Cont.:</u>						
<u>Object 3XXX:</u>						
Change in Statutory Benefits:	% Increase/(Decrease)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)	% Incr./(Decr.)	\$ Increase/(Decrease)
Increase in Statutory due to Step & Column	%	\$ -	%	\$ -	%	\$ -
Increase in Statutory due to Settlement	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to +/- positions, other changes	%	\$ -	%	\$ -	%	\$ -
Total \$ Change in Statutory:		\$ -		\$ -		\$ -
Change in Health & Welfare :						
Incr./Decr. in H & W due to rate changes	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to CAP change	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to other	%	\$ -	%	\$ -	%	\$ -
Incr./Decr. in H & W due to +/- positions	%	\$ -	%	\$ -	%	\$ -
Are you budgeting at the CAP ?	Yes/No		Yes/No		Yes/No	
Total \$ Change in H & W:		\$ -		\$ -		\$ -
Changes in Other Benefits:	%	\$ -	%	\$ -	%	\$ -
Total \$ Change in Benefits:		\$ -		\$ -		\$ -
One time benefit \$ included above:		\$ -		\$ -		\$ -
Total Change from Prior Period		\$ -		\$ -		\$ -
Adjusted Budget Amount		\$ -		\$ -		\$ -
Please describe reason(s) for changes:						

	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>EXPENSES Cont.:</u>				
<u>Object 4XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -

Please describe reason(s) for changes:

<u>Object 5XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -

Please describe reason(s) for changes:

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	1st Interim Totals	2nd Interim (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22	Projected (Restricted Only) 2022-23
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
<u>Other Financing Uses - Objects 7610-7699</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$	\$	\$
Total Change from Prior Period		\$ -	\$ -	\$ -
Adjusted Budget Amount		\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
Total Expenditures & Other Financing Uses	\$ -	\$ -	\$ -	\$ -
Please attach additional sheets as necessary.				
Net Increase (Decrease) in Fund Balance	\$ -	\$ -	\$ -	\$ -



Please fill out the form completely. Where ever the form asks for % and \$, or # and \$, please provide both. Please describe all "other changes". The documented assumptions **must** agree to the change from the prior period on the SACS MYP form. Thorough completion of the form will significantly reduce our need to contact you regarding questions, which could require further documentation. Thank you.

	Budget 2020-21		Projected 2021-22		Projected 2022-23	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)	\$ 2,166,244	\$	\$ 2,327,449	\$ -	\$ 2,500,379	\$ -
ENDING FUND BALANCE	\$ 2,159,164	\$ -	\$ 2,327,449	\$ -	\$ 2,500,379	\$ -
COMPONENTS OF ENDING FUND BALANCE:						
<u>Nonspendable Amounts</u>	Must Agree to Components of Fund Balance Form 01 pg 2					
Revolving Cash	9711	\$	\$	\$	\$	\$
Stores	9712	\$	\$	\$	\$	\$
Prepaid Expenditures	9713	\$	\$	\$	\$	\$
All Others	9719	\$	\$	\$	\$	\$
<u>Restricted Balances</u>	9740	\$ -	\$	\$ -	\$	\$ -
<u>Assigned Amounts</u>	Describe Other Assignments below:					
	9780	2,038,758	\$	2,218,012	\$	2,387,582
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
<u>Total Other Assignments</u>	9780	2,038,758	\$	2,218,012	\$	2,387,582
<u>Reserve for Economic Uncertainties</u>	3% 9789	120,406	\$	109,437	\$	112,797
<u>Unassigned/Unappropriated</u>	9790	(0)	\$	(0)	\$	(0)
<u>Special Reserve Fund - Non/Capital Outlay (17)</u>						
Designated for Economic Uncertainties	9789		\$		\$	

Please attach additional sheets as necessary.

Prepared By:

Adina Andris, Director of Budgets

Chief Business Official Signature or DSSD Superintendent Signature:

Leonard Kahn, CBO