

LODI UNIFIED SCHOOL DISTRICT

Budget Department

2019-20

First

Interim Financial

Report

State Reports



Prepared by:
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Adina Andris

LODI UNIFIED SCHOOL DISTRICT

Budget Department

**2019-20 FIRST 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: December 17, 2019

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 budget adoption.	X	

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

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

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

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

General Fund – Combined

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	289,771,087.00	290,141,851.00	64,231,324.61	290,141,851.00	0.00	0.0%
2) Federal Revenue		8100-8299	17,809,084.00	23,564,284.00	3,826,913.87	23,564,284.00	0.00	0.0%
3) Other State Revenue		8300-8599	40,624,867.00	45,347,687.00	6,342,711.75	45,347,687.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,143,744.00	6,124,285.00	4,785,054.53	6,124,285.00	0.00	0.0%
5) TOTAL, REVENUES			350,348,782.00	365,178,107.00	79,186,004.76	365,178,107.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	145,315,555.00	145,608,218.00	52,281,438.78	145,608,218.00	0.00	0.0%
2) Classified Salaries		2000-2999	51,363,821.00	51,932,512.00	19,067,411.57	51,932,512.00	0.00	0.0%
3) Employee Benefits		3000-3999	90,868,634.00	89,807,174.00	26,249,661.15	89,807,174.00	0.00	0.0%
4) Books and Supplies		4000-4999	16,176,749.00	34,330,219.00	5,520,192.54	34,330,219.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	41,153,170.00	44,650,818.00	13,144,331.36	44,650,818.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,181,670.00	7,158,143.00	2,596,114.30	7,158,143.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	774,423.00	766,094.00	211,943.27	766,094.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,277,161.00)	(1,245,889.00)	(478,498.60)	(1,245,889.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			348,556,861.00	373,007,289.00	118,592,594.37	373,007,289.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,791,921.00	(7,829,182.00)	(39,406,589.61)	(7,829,182.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,513,758.00	2,513,758.00	0.00	2,513,758.00	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			(2,513,758.00)	4,986,242.00	0.00	4,986,242.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(721,837.00)	(2,842,940.00)	(39,406,589.61)	(2,842,940.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	65,527,905.95	65,527,905.95		65,527,905.95	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)			65,527,905.95	65,527,905.95		65,527,905.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			65,527,905.95	65,527,905.95		65,527,905.95		
2) Ending Balance, June 30 (E + F1e)			64,806,068.95	62,684,965.95		62,684,965.95		
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	7,208,301.40	2,480,074.30		2,480,074.30		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	109,690.00		109,690.00		
d) Assigned								
Other Assignments		9780	46,462,767.55	48,150,202.55		48,150,202.55		
Programmatic Reserve	0000	9780	4,000,000.00					
Operational Reserve	0000	9780	6,897,767.55					
LUSD Designated for Econ Uncert	0000	9780	10,540,000.00					
Grade Span Adjust Reserve	0000	9780	1,000,000.00					
Instructional Materials Reserve	0000	9780	2,500,000.00					
Unforeseen Special Education Costs	0000	9780	5,000,000.00					
ACA Penalty Reserve	0000	9780	425,000.00					
2018-19 One Time (will be budgeted in	0000	9780	3,600,000.00					
Retain & Recruit	0000	9780	3,000,000.00					
Portable Classroom Moves	0000	9780	4,500,000.00					
STRS/PERS Reserves	0000	9780	5,000,000.00					
Operational Reserve	0000	9780		4,338,946.55				
LUSD Designated for Econ Uncert	0000	9780		11,350,000.00				
Instructional Materials Reserve	0000	9780		5,342,974.00				
Unforseen Special Education Costs	0000	9780		5,000,000.00				
ACA Penalty Reserve	0000	9780		425,000.00				
2018-19 One Time (will be budgeted in	0000	9780		3,600,000.00				
Retain and Recruit	0000	9780		9,000,000.00				
PERS Reserves	0000	9780		5,000,000.00				
Programmic Reserve	1400	9780		4,093,282.00				
Operational Reserve	0000	9780				4,338,946.55		
LUSD Designated for Econ Uncert	0000	9780				11,350,000.00		
Instructional Materials Reserve	0000	9780				5,342,974.00		
Unforseen Special Education Costs	0000	9780				5,000,000.00		
ACA Penalty Reserve	0000	9780				425,000.00		
2018-19 One Time (will be budgeted in	0000	9780				3,600,000.00		
Retain and Recruit	0000	9780				9,000,000.00		
PERS Reserves	0000	9780				5,000,000.00		
Programmic Reserve	1400	9780				4,093,282.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,540,000.00	11,350,000.00		11,350,000.00		
Unassigned/Unappropriated Amount		9790	0.00	(0.90)		(0.90)		

2019-20 First Interim
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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	199,655,256.00	192,785,391.00	54,676,950.00	192,785,391.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	41,326,225.00	45,419,507.00	11,357,923.00	45,419,507.00	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	380,000.00	380,000.00	0.00	380,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	43,073,190.00	46,706,163.00	49,163.42	46,706,163.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,237,790.00	2,234,412.00	2,984.08	2,234,412.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	2,070.00	2,070.03	2,070.00	0.00	0.0%
Supplemental Taxes		8044	591,860.00	591,860.00	390,497.48	591,860.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,631,846.00	7,631,846.00	0.00	7,631,846.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	1,308.00	1,307.60	1,308.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			295,476,167.00	296,332,557.00	66,480,895.61	296,332,557.00	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	(5,705,080.00)	(6,190,706.00)	(2,249,571.00)	(6,190,706.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			289,771,087.00	290,141,851.00	64,231,324.61	290,141,851.00	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	5,637,757.00	5,667,304.00	0.00	5,667,304.00	0.00	0.0%
Special Education Discretionary Grants		8182	558,976.00	593,599.00	0.00	593,599.00	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	7,805,800.00	9,951,591.00	2,095,023.27	9,951,591.00	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	907,148.00	917,931.00	270,216.00	917,931.00	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	639,368.00	1,508,423.00	204,431.88	1,508,423.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	284,032.00	2,049,566.00	668,479.68	2,049,566.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	227,804.00	274,353.00	0.00	274,353.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,748,199.00	2,601,517.00	588,763.04	2,601,517.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,809,084.00	23,564,284.00	3,826,913.87	23,564,284.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	14,289,013.00	14,289,013.00	4,093,235.66	14,289,013.00	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	440,385.00	440,385.00	131,128.00	440,385.00	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	1,083,156.00	1,083,156.00	0.00	1,083,156.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	5,519,386.00	5,584,518.00	194,877.70	5,584,518.00	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	3,527,669.00	3,823,994.00	0.00	3,823,994.00	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	350,000.00	1,269,736.00	914,873.72	1,269,736.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,415,258.00	18,856,885.00	1,008,596.67	18,856,885.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			40,624,867.00	45,347,687.00	6,342,711.75	45,347,687.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	18,315.00	100,000.00	0.00	0.0%
Interest		8660	500,000.00	500,001.00	499,540.01	500,001.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(10,681.00)	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	8,554.10	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	8,936.34	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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,482,744.00	5,463,284.00	4,260,390.08	5,463,284.00	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%
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			2,143,744.00	6,124,285.00	4,785,054.53	6,124,285.00	0.00	0.0%
TOTAL, REVENUES			350,348,782.00	365,178,107.00	79,186,004.76	365,178,107.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	116,852,462.00	117,461,622.00	41,025,529.64	117,461,622.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	12,568,374.00	12,177,394.00	4,903,427.27	12,177,394.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,092,667.00	12,498,770.00	5,216,595.66	12,498,770.00	0.00	0.0%
Other Certificated Salaries		1900	3,802,052.00	3,470,432.00	1,135,886.21	3,470,432.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			145,315,555.00	145,608,218.00	52,281,438.78	145,608,218.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	17,569,889.00	17,927,051.00	5,671,887.13	17,927,051.00	0.00	0.0%
Classified Support Salaries		2200	15,056,574.00	15,222,059.00	5,732,865.92	15,222,059.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	3,173,245.00	3,178,245.00	1,348,941.36	3,178,245.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	13,916,970.00	13,951,914.00	5,638,240.88	13,951,914.00	0.00	0.0%
Other Classified Salaries		2900	1,647,143.00	1,653,243.00	675,476.28	1,653,243.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			51,363,821.00	51,932,512.00	19,067,411.57	51,932,512.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	38,678,396.00	37,236,412.00	9,167,688.54	37,236,412.00	0.00	0.0%
PERS		3201-3202	10,597,207.00	10,740,622.00	3,425,469.85	10,740,622.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,017,741.00	6,084,189.00	2,119,229.52	6,084,189.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,289,249.00	24,404,346.00	7,458,040.07	24,404,346.00	0.00	0.0%
Unemployment Insurance		3501-3502	98,230.00	98,738.00	35,648.64	98,738.00	0.00	0.0%
Workers' Compensation		3601-3602	4,813,349.00	4,837,477.00	1,748,665.65	4,837,477.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,791,723.00	3,810,799.00	1,377,527.58	3,810,799.00	0.00	0.0%
OPEB, Active Employees		3751-3752	2,582,739.00	2,594,591.00	917,391.30	2,594,591.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			90,868,634.00	89,807,174.00	26,249,661.15	89,807,174.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	4,871,200.00	6,995,150.00	2,379,479.86	6,995,150.00	0.00	0.0%
Books and Other Reference Materials		4200	124,383.00	134,615.00	152,563.66	134,615.00	0.00	0.0%
Materials and Supplies		4300	8,946,453.00	24,839,704.00	2,386,211.17	24,839,704.00	0.00	0.0%
Noncapitalized Equipment		4400	2,234,713.00	2,360,750.00	601,937.85	2,360,750.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,176,749.00	34,330,219.00	5,520,192.54	34,330,219.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,548,319.00	6,042,486.00	747,664.56	6,042,486.00	0.00	0.0%
Travel and Conferences		5200	712,621.00	994,773.00	304,579.13	994,773.00	0.00	0.0%
Dues and Memberships		5300	73,188.00	95,888.00	71,200.55	95,888.00	0.00	0.0%
Insurance		5400-5450	3,800,000.00	3,800,000.00	0.00	3,800,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,319,397.00	8,319,397.00	2,861,946.14	8,319,397.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,740,663.00	8,419,194.00	1,749,313.69	8,419,194.00	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	(127,765.00)	(128,265.00)	(72,237.32)	(128,265.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,251,834.00	15,252,888.00	6,688,965.56	15,252,888.00	0.00	0.0%
Communications		5900	1,834,913.00	1,854,457.00	792,899.05	1,854,457.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			41,153,170.00	44,650,818.00	13,144,331.36	44,650,818.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	330,000.00	0.00	330,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,443,826.00	4,823,911.00	2,412,742.05	4,823,911.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	1,106,372.00	891,260.00	138,046.90	891,260.00	0.00	0.0%
Equipment Replacement		6500	631,472.00	1,112,972.00	45,325.35	1,112,972.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,181,670.00	7,158,143.00	2,596,114.30	7,158,143.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	355,214.00	346,885.00	96,544.00	346,885.00	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	419,209.00	419,209.00	115,399.27	419,209.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			774,423.00	766,094.00	211,943.27	766,094.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,277,161.00)	(1,245,889.00)	(478,498.60)	(1,245,889.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,277,161.00)	(1,245,889.00)	(478,498.60)	(1,245,889.00)	0.00	0.0%
TOTAL, EXPENDITURES			348,556,861.00	373,007,289.00	118,592,594.37	373,007,289.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,513,758.00	2,513,758.00	0.00	2,513,758.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,513,758.00	2,513,758.00	0.00	2,513,758.00	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)			(2,513,758.00)	4,986,242.00	0.00	4,986,242.00	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	289,771,087.00	290,141,851.00	64,231,324.61	290,141,851.00	0.00	0.0%
2) Federal Revenue		8100-8299	52,948.00	424,766.00	424,765.98	424,766.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,205,529.00	8,469,199.00	69,937.26	8,469,199.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,916,920.00	3,721,773.00	2,654,601.10	3,721,773.00	0.00	0.0%
5) TOTAL, REVENUES			296,946,484.00	302,757,589.00	67,380,628.95	302,757,589.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	114,952,562.00	115,160,125.00	41,435,014.55	115,160,125.00	0.00	0.0%
2) Classified Salaries		2000-2999	31,260,327.00	31,445,338.00	12,268,731.57	31,445,338.00	0.00	0.0%
3) Employee Benefits		3000-3999	57,956,327.00	56,995,978.00	19,751,842.26	56,995,978.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,341,018.00	18,619,572.00	3,983,896.58	18,619,572.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	25,147,577.00	26,842,634.00	8,010,980.59	26,842,634.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,962,670.00	5,521,504.00	1,640,304.99	5,521,504.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	765,173.00	756,844.00	191,562.88	756,844.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,655,667.00)	(4,276,903.00)	(1,116,359.17)	(4,276,903.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			241,729,987.00	251,065,092.00	86,165,974.25	251,065,092.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			55,216,497.00	51,692,497.00	(18,785,345.30)	51,692,497.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	2,014,449.00	2,014,449.00	0.00	2,014,449.00	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	(53,923,885.00)	(55,292,760.00)	0.00	(55,292,760.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(55,938,334.00)	(49,807,209.00)	0.00	(49,807,209.00)		

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)			(721,837.00)	1,885,288.00	(18,785,345.30)	1,885,288.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	58,319,604.55	58,319,604.55		58,319,604.55	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)			58,319,604.55	58,319,604.55		58,319,604.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			58,319,604.55	58,319,604.55		58,319,604.55		
2) Ending Balance, June 30 (E + F1e)			57,597,767.55	60,204,892.55		60,204,892.55		
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	109,690.00		109,690.00		
d) Assigned								
Other Assignments		9780	46,462,767.55	48,150,202.55		48,150,202.55		
Programmatic Reserve	0000	9780	4,000,000.00					
Operational Reserve	0000	9780	6,897,767.55					
LUSD Designated for Econ Uncert	0000	9780	10,540,000.00					
Grade Span Adjust Reserve	0000	9780	1,000,000.00					
Instructional Materials Reserve	0000	9780	2,500,000.00					
Unforeseen Special Education Costs	0000	9780	5,000,000.00					
ACA Penalty Reserve	0000	9780	425,000.00					
2018-19 One Time (will be budgeted in	0000	9780	3,600,000.00					
Retain & Recruit	0000	9780	3,000,000.00					
Portable Classroom Moves	0000	9780	4,500,000.00					
STRS/PERS Reserves	0000	9780	5,000,000.00					
Operational Reserve	0000	9780		4,338,946.55				
LUSD Designated for Econ Uncert	0000	9780		11,350,000.00				
Instructional Materials Reserve	0000	9780		5,342,974.00				
Unforseen Special Education Costs	0000	9780		5,000,000.00				
ACA Penalty Reserve	0000	9780		425,000.00				
2018-19 One Time (will be budgeted in	0000	9780		3,600,000.00				
Retain and Recruit	0000	9780		9,000,000.00				
PERS Reserves	0000	9780		5,000,000.00				
Programmic Reserve	1400	9780		4,093,282.00				
Operational Reserve	0000	9780				4,338,946.55		
LUSD Designated for Econ Uncert	0000	9780				11,350,000.00		
Instructional Materials Reserve	0000	9780				5,342,974.00		
Unforseen Special Education Costs	0000	9780				5,000,000.00		
ACA Penalty Reserve	0000	9780				425,000.00		
2018-19 One Time (will be budgeted in	0000	9780				3,600,000.00		
Retain and Recruit	0000	9780				9,000,000.00		
PERS Reserves	0000	9780				5,000,000.00		
Programmic Reserve	1400	9780				4,093,282.00		

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	10,540,000.00	11,350,000.00		11,350,000.00		
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	199,655,256.00	192,785,391.00	54,676,950.00	192,785,391.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	41,326,225.00	45,419,507.00	11,357,923.00	45,419,507.00	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	380,000.00	380,000.00	0.00	380,000.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	43,073,190.00	46,706,163.00	49,163.42	46,706,163.00	0.00	0.0%
Unsecured Roll Taxes		8042	2,237,790.00	2,234,412.00	2,984.08	2,234,412.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	2,070.00	2,070.03	2,070.00	0.00	0.0%
Supplemental Taxes		8044	591,860.00	591,860.00	390,497.48	591,860.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	7,631,846.00	7,631,846.00	0.00	7,631,846.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	580,000.00	580,000.00	0.00	580,000.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	1,308.00	1,307.60	1,308.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			295,476,167.00	296,332,557.00	66,480,895.61	296,332,557.00	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	(5,705,080.00)	(6,190,706.00)	(2,249,571.00)	(6,190,706.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			289,771,087.00	290,141,851.00	64,231,324.61	290,141,851.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	52,948.00	424,766.00	424,765.98	424,766.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			52,948.00	424,766.00	424,765.98	424,766.00	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	1,083,156.00	1,083,156.00	0.00	1,083,156.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	4,085,428.00	4,150,560.00	65,132.26	4,150,560.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	36,945.00	3,235,483.00	4,805.00	3,235,483.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,205,529.00	8,469,199.00	69,937.26	8,469,199.00	0.00	0.0%

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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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	100,000.00	100,000.00	18,315.00	100,000.00	0.00	0.0%
Interest		8660	500,000.00	500,000.00	499,539.82	500,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(10,681.00)	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	8,554.10	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	8,936.34	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	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,255,920.00	3,060,773.00	2,129,936.84	3,060,773.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,916,920.00	3,721,773.00	2,654,601.10	3,721,773.00	0.00	0.0%
TOTAL, REVENUES			296,946,484.00	302,757,589.00	67,380,628.95	302,757,589.00	0.00	0.0%

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Certificated Teachers' Salaries		1100	98,402,314.00	98,551,778.00	34,682,691.73	98,551,778.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	4,715,399.00	4,747,701.00	1,884,162.62	4,747,701.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,080,664.00	11,106,461.00	4,687,464.53	11,106,461.00	0.00	0.0%
Other Certificated Salaries		1900	754,185.00	754,185.00	180,695.67	754,185.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			114,952,562.00	115,160,125.00	41,435,014.55	115,160,125.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,351,819.00	2,351,819.00	903,445.22	2,351,819.00	0.00	0.0%
Classified Support Salaries		2200	12,257,747.00	12,415,032.00	4,603,321.26	12,415,032.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	2,577,368.00	2,577,368.00	1,097,584.97	2,577,368.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	12,731,509.00	12,759,235.00	5,177,725.45	12,759,235.00	0.00	0.0%
Other Classified Salaries		2900	1,341,884.00	1,341,884.00	486,654.67	1,341,884.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			31,260,327.00	31,445,338.00	12,268,731.57	31,445,338.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	20,835,484.00	19,689,231.00	7,327,098.74	19,689,231.00	0.00	0.0%
PERS		3201-3202	6,429,156.00	6,498,000.00	2,180,866.88	6,498,000.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	4,039,542.00	4,077,263.00	1,459,051.77	4,077,263.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	18,400,545.00	18,450,734.00	5,775,210.12	18,450,734.00	0.00	0.0%
Unemployment Insurance		3501-3502	72,983.00	73,260.00	26,855.69	73,260.00	0.00	0.0%
Workers' Compensation		3601-3602	3,576,906.00	3,590,247.00	1,316,048.70	3,590,247.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,817,723.00	2,828,234.00	1,036,726.96	2,828,234.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,783,988.00	1,789,009.00	629,983.40	1,789,009.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			57,956,327.00	56,995,978.00	19,751,842.26	56,995,978.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	3,423,742.00	4,089,667.00	2,019,693.94	4,089,667.00	0.00	0.0%
Books and Other Reference Materials		4200	117,383.00	117,883.00	135,794.91	117,883.00	0.00	0.0%
Materials and Supplies		4300	6,351,635.00	12,938,398.00	1,518,775.27	12,938,398.00	0.00	0.0%
Noncapitalized Equipment		4400	1,448,258.00	1,473,624.00	309,632.46	1,473,624.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,341,018.00	18,619,572.00	3,983,896.58	18,619,572.00	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	526,647.00	719,188.00	183,949.03	719,188.00	0.00	0.0%
Dues and Memberships		5300	67,288.00	67,288.00	50,272.05	67,288.00	0.00	0.0%
Insurance		5400-5450	3,800,000.00	3,800,000.00	0.00	3,800,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	8,318,744.00	8,318,744.00	2,861,946.14	8,318,744.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,383,283.00	5,217,942.00	906,418.96	5,217,942.00	0.00	0.0%
Transfers of Direct Costs		5710	(398,657.00)	(383,261.00)	(40,743.94)	(383,261.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(127,765.00)	(128,265.00)	(72,237.32)	(128,265.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	6,779,195.00	7,430,612.00	3,391,873.93	7,430,612.00	0.00	0.0%
Communications		5900	1,798,842.00	1,800,386.00	729,501.74	1,800,386.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			25,147,577.00	26,842,634.00	8,010,980.59	26,842,634.00	0.00	0.0%

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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	330,000.00	0.00	330,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,443,826.00	3,852,772.00	1,540,831.05	3,852,772.00	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	927,372.00	747,260.00	61,261.69	747,260.00	0.00	0.0%
Equipment Replacement		6500	591,472.00	591,472.00	38,212.25	591,472.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,962,670.00	5,521,504.00	1,640,304.99	5,521,504.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	355,214.00	346,885.00	96,544.00	346,885.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	409,959.00	409,959.00	95,018.88	409,959.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			765,173.00	756,844.00	191,562.88	756,844.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(2,378,506.00)	(3,031,014.00)	(637,860.57)	(3,031,014.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,277,161.00)	(1,245,889.00)	(478,498.60)	(1,245,889.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(3,655,667.00)	(4,276,903.00)	(1,116,359.17)	(4,276,903.00)	0.00	0.0%
TOTAL, EXPENDITURES			241,729,987.00	251,065,092.00	86,165,974.25	251,065,092.00	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)
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	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	2,014,449.00	2,014,449.00	0.00	2,014,449.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,014,449.00	2,014,449.00	0.00	2,014,449.00	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	(53,923,885.00)	(55,292,760.00)	0.00	(55,292,760.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(53,923,885.00)	(55,292,760.00)	0.00	(55,292,760.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(55,938,334.00)	(49,807,209.00)	0.00	(49,807,209.00)	0.00	0.0%

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	17,756,136.00	23,139,518.00	3,402,147.89	23,139,518.00	0.00	0.0%
3) Other State Revenue		8300-8599	35,419,338.00	36,878,488.00	6,272,774.49	36,878,488.00	0.00	0.0%
4) Other Local Revenue		8600-8799	226,824.00	2,402,512.00	2,130,453.43	2,402,512.00	0.00	0.0%
5) TOTAL, REVENUES			53,402,298.00	62,420,518.00	11,805,375.81	62,420,518.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	30,362,993.00	30,448,093.00	10,846,424.23	30,448,093.00	0.00	0.0%
2) Classified Salaries		2000-2999	20,103,494.00	20,487,174.00	6,798,680.00	20,487,174.00	0.00	0.0%
3) Employee Benefits		3000-3999	32,912,307.00	32,811,196.00	6,497,818.89	32,811,196.00	0.00	0.0%
4) Books and Supplies		4000-4999	4,835,731.00	15,710,647.00	1,536,295.96	15,710,647.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	16,005,593.00	17,808,184.00	5,133,350.77	17,808,184.00	0.00	0.0%
6) Capital Outlay		6000-6999	219,000.00	1,636,639.00	955,809.31	1,636,639.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,250.00	9,250.00	20,380.39	9,250.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,378,506.00	3,031,014.00	637,860.57	3,031,014.00	0.00	0.0%
9) TOTAL, EXPENDITURES			106,826,874.00	121,942,197.00	32,426,620.12	121,942,197.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(53,424,576.00)	(59,521,679.00)	(20,621,244.31)	(59,521,679.00)		
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	499,309.00	499,309.00	0.00	499,309.00	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	53,923,885.00	55,292,760.00	0.00	55,292,760.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			53,424,576.00	54,793,451.00	0.00	54,793,451.00		

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)			0.00	(4,728,228.00)	(20,621,244.31)	(4,728,228.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,208,301.40	7,208,301.40		7,208,301.40	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)			7,208,301.40	7,208,301.40		7,208,301.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,208,301.40	7,208,301.40		7,208,301.40		
2) Ending Balance, June 30 (E + F1e)			7,208,301.40	2,480,073.40		2,480,073.40		
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	7,208,301.40	2,480,074.30		2,480,074.30		
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	(0.90)		(0.90)		

Description	Resource Codes	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	5,637,757.00	5,667,304.00	0.00	5,667,304.00	0.00	0.0%
Special Education Discretionary Grants		8182	558,976.00	593,599.00	0.00	593,599.00	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	7,805,800.00	9,951,591.00	2,095,023.27	9,951,591.00	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	907,148.00	917,931.00	270,216.00	917,931.00	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	639,368.00	1,508,423.00	204,431.88	1,508,423.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	284,032.00	2,049,566.00	668,479.68	2,049,566.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	227,804.00	274,353.00	0.00	274,353.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,695,251.00	2,176,751.00	163,997.06	2,176,751.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			17,756,136.00	23,139,518.00	3,402,147.89	23,139,518.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	14,289,013.00	14,289,013.00	4,093,235.66	14,289,013.00	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	440,385.00	440,385.00	131,128.00	440,385.00	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	129,745.44	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	3,527,669.00	3,823,994.00	0.00	3,823,994.00	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	350,000.00	1,269,736.00	914,873.72	1,269,736.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	15,378,313.00	15,621,402.00	1,003,791.67	15,621,402.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			35,419,338.00	36,878,488.00	6,272,774.49	36,878,488.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1.00	0.19	1.00	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	226,824.00	2,402,511.00	2,130,453.24	2,402,511.00	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%
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			226,824.00	2,402,512.00	2,130,453.43	2,402,512.00	0.00	0.0%
TOTAL, REVENUES			53,402,298.00	62,420,518.00	11,805,375.81	62,420,518.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	18,450,148.00	18,909,844.00	6,342,837.91	18,909,844.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	7,852,975.00	7,429,693.00	3,019,264.65	7,429,693.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,012,003.00	1,392,309.00	529,131.13	1,392,309.00	0.00	0.0%
Other Certificated Salaries		1900	3,047,867.00	2,716,247.00	955,190.54	2,716,247.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			30,362,993.00	30,448,093.00	10,846,424.23	30,448,093.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	15,218,070.00	15,575,232.00	4,768,441.91	15,575,232.00	0.00	0.0%
Classified Support Salaries		2200	2,798,827.00	2,807,027.00	1,129,544.66	2,807,027.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	595,877.00	600,877.00	251,356.39	600,877.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,185,461.00	1,192,679.00	460,515.43	1,192,679.00	0.00	0.0%
Other Classified Salaries		2900	305,259.00	311,359.00	188,821.61	311,359.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			20,103,494.00	20,487,174.00	6,798,680.00	20,487,174.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,842,912.00	17,547,181.00	1,840,589.80	17,547,181.00	0.00	0.0%
PERS		3201-3202	4,168,051.00	4,242,622.00	1,244,602.97	4,242,622.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,978,199.00	2,006,926.00	660,177.75	2,006,926.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,888,704.00	5,953,612.00	1,682,829.95	5,953,612.00	0.00	0.0%
Unemployment Insurance		3501-3502	25,247.00	25,478.00	8,792.95	25,478.00	0.00	0.0%
Workers' Compensation		3601-3602	1,236,443.00	1,247,230.00	432,616.95	1,247,230.00	0.00	0.0%
OPEB, Allocated		3701-3702	974,000.00	982,565.00	340,800.62	982,565.00	0.00	0.0%
OPEB, Active Employees		3751-3752	798,751.00	805,582.00	287,407.90	805,582.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			32,912,307.00	32,811,196.00	6,497,818.89	32,811,196.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,447,458.00	2,905,483.00	359,785.92	2,905,483.00	0.00	0.0%
Books and Other Reference Materials		4200	7,000.00	16,732.00	16,768.75	16,732.00	0.00	0.0%
Materials and Supplies		4300	2,594,818.00	11,901,306.00	867,435.90	11,901,306.00	0.00	0.0%
Noncapitalized Equipment		4400	786,455.00	887,126.00	292,305.39	887,126.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,835,731.00	15,710,647.00	1,536,295.96	15,710,647.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	5,548,319.00	6,042,486.00	747,664.56	6,042,486.00	0.00	0.0%
Travel and Conferences		5200	185,974.00	275,585.00	120,630.10	275,585.00	0.00	0.0%
Dues and Memberships		5300	5,900.00	28,600.00	20,928.50	28,600.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	653.00	653.00	0.00	653.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,357,380.00	3,201,252.00	842,894.73	3,201,252.00	0.00	0.0%
Transfers of Direct Costs		5710	398,657.00	383,261.00	40,743.94	383,261.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	7,472,639.00	7,822,276.00	3,297,091.63	7,822,276.00	0.00	0.0%
Communications		5900	36,071.00	54,071.00	63,397.31	54,071.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,005,593.00	17,808,184.00	5,133,350.77	17,808,184.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	971,139.00	871,911.00	971,139.00	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	179,000.00	144,000.00	76,785.21	144,000.00	0.00	0.0%
Equipment Replacement		6500	40,000.00	521,500.00	7,113.10	521,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			219,000.00	1,636,639.00	955,809.31	1,636,639.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	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	9,250.00	9,250.00	20,380.39	9,250.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			9,250.00	9,250.00	20,380.39	9,250.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	2,378,506.00	3,031,014.00	637,860.57	3,031,014.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,378,506.00	3,031,014.00	637,860.57	3,031,014.00	0.00	0.0%
TOTAL, EXPENDITURES			106,826,874.00	121,942,197.00	32,426,620.12	121,942,197.00	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)
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	499,309.00	499,309.00	0.00	499,309.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			499,309.00	499,309.00	0.00	499,309.00	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	53,923,885.00	55,292,760.00	0.00	55,292,760.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			53,923,885.00	55,292,760.00	0.00	55,292,760.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			53,424,576.00	54,793,451.00	0.00	54,793,451.00	0.00	0.0%



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			3rd Subsequent Year Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES												
General Purpose Revenue	290,141,851		290,141,851	293,263,927		293,263,927	300,290,535		300,290,535	300,290,535	-	300,290,535
Federal Revenue	424,766	23,139,518	23,564,284	52,948	18,194,184	18,247,132	52,948	18,194,184	18,247,132	52,948	18,194,184	18,247,132
State Revenue	8,469,199	36,878,488	45,347,687	5,205,529	34,589,693	39,795,222	5,205,529	34,589,693	39,795,222	5,205,529	34,589,693	39,795,222
Local Revenue	3,721,773	2,402,512	6,124,285	1,925,299	226,824	2,152,123	1,925,299	226,824	2,152,123	1,925,299	226,824	2,152,123
Total Revenues	302,757,589	62,420,518	365,178,107	300,447,703	53,010,701	353,458,404	307,474,311	53,010,701	360,485,012	307,474,311	53,010,701	360,485,012
EXPENDITURES												
Certificated Salaries	115,160,125	30,448,093	145,608,218	116,071,783	30,953,531	147,025,314	117,998,575	31,467,360	149,465,935	120,358,546	32,096,707	152,455,253
Classified Salaries	31,445,338	20,487,174	51,932,512	31,967,331	20,827,261	52,794,592	32,497,988	21,172,994	53,670,982	33,147,948	21,596,453	54,744,402
Benefits	56,995,978	32,811,196	89,807,174	59,456,306	34,042,018	93,498,325	60,324,731	34,578,317	94,903,048	61,336,150	35,037,012	96,373,162
Books and Supplies	18,619,572	15,710,647	34,330,219	10,341,018	3,371,269	13,712,287	10,341,018	3,371,269	13,712,287	10,341,018	3,371,269	13,712,287
Other Services & Oper. Exp	26,842,634	17,808,184	44,650,818	23,994,880	17,106,395	41,101,275	24,994,880	16,910,536	41,905,416	24,994,880	16,910,536	41,905,416
Capital Outlay	5,521,504	1,636,639	7,158,143	1,583,056	219,000	1,802,056	1,583,056	219,000	1,802,056	1,583,056	219,000	1,802,056
Other Outgo	756,844	9,250	766,094	766,844	9,250	776,094	776,844	9,250	786,094	776,844	9,250	786,094
Transfer of Indirect Costs	(4,276,903)	3,031,014	(1,245,889)	(3,735,679)	2,378,506	(1,357,173)	(3,735,679)	2,378,506	(1,357,173)	(3,735,679)	2,378,506	(1,357,173)
Total Expenditures	251,065,092	121,942,197	373,007,289	240,445,539	108,907,231	349,352,770	244,781,413	110,107,231	354,888,645	248,802,764	111,618,733	360,421,497
Excess / (Deficiency)	51,692,497	(59,521,679)	(7,829,182)	60,002,164	(55,896,530)	4,105,634	62,692,898	(57,096,530)	5,596,367	58,671,547	(58,608,032)	63,515
OTHER SOURCES/USES												
Transfers In	7,500,000	-	7,500,000	-	-	-	-	-	-	-	-	-
Transfers Out	(2,014,449)	(499,309)	(2,513,758)	(2,014,449)	(499,309)	(2,513,758)	(2,014,449)	(499,309)	(2,513,758)	(2,014,449)	(499,309)	(2,513,758)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-	-	-	-
Contributions to Restricted	(55,292,760)	55,292,760	-	(56,395,839)	56,395,839	-	(57,595,839)	57,595,839	-	(57,595,839)	57,595,839	-
Total Financing Sources/Uses	(49,807,209)	54,793,451	4,986,242	(58,410,288)	55,896,530	(2,513,758)	(59,610,288)	57,096,530	(2,513,758)	(59,610,288)	57,096,530	(2,513,758)
Net Increase (Decrease)	1,885,288	(4,728,228)	(2,842,940)	1,591,876	0	1,591,876	3,082,610	(0)	3,082,609	(938,741)	(1,511,502)	(2,450,243)
FUND BALANCE, RESERVES												
Beginning Balance	58,319,605	7,208,301	65,527,906	60,204,893	2,480,073	62,684,966	61,796,768	2,480,074	64,276,842	64,879,378	2,480,073	67,359,451
Ending Balance	60,204,893	2,480,073	62,684,966	61,796,768	2,480,074	64,276,842	64,879,378	2,480,073	67,359,451	63,940,637	968,571	64,909,208
Nonspendable	704,690		704,690	704,690		704,690	704,690		704,690	704,690		704,690
Restricted		2,480,073	2,480,073		2,480,074	2,480,074		2,480,073	2,480,073		968,571	968,571
Other Assignments	48,150,203		48,150,203	50,544,322		50,544,322	53,477,096		53,477,096			-
Unassigned - REU	11,350,000	-	11,350,000	10,555,996		10,555,996	10,722,072		10,722,072	10,888,058	-	10,888,058
Unassigned/Unappropriated	(0)	-	(0)	(8,240)	-	(8,240)	(24,480)	-	(24,480)	52,347,889	-	52,347,889
Total - Fund Balance	60,204,893	2,480,073	62,684,966	61,796,768	2,480,074	64,276,842	64,879,378	2,480,073	67,359,451	63,940,637	968,571	64,909,208

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties

Reserve Percentage 3.04% 3.02% 3.01% 17.54%

Cash Flow Worksheet

FY 19-20 Projections040 - Lodi Unified School District

Fund :01 General Fund

	July	August	September	October	November	December	January	February	March	April	May	June	Accurals	Adjustments	Totals
A. BEGINNING CASH.....9110	100,927,319.51	75,463,714.04	38,252,510.95	48,614,861.39	52,342,208.38	24,190,722.16	113,315,821.92	87,153,813.51	59,412,526.89	50,703,023.93	98,442,004.29	76,485,263.67			

B. RECEIPTS

Revenue Limit															
Property Tax.....8020-8079	-	444,497.79	-	217.22	57,594.30	26,095,096.89	293,385.80	(277.78)	-	21,688,623.49	57,594.31	9,489,618.98			58,126,351.00
State Aid.....8010-8019	9,763,741.00	9,763,741.00	28,932,657.00	17,574,734.00	17,982,845.30	28,497,762.13	-	17,867,230.75	29,113,543.52	35,734,461.51	17,867,230.75	25,106,951.03			238,204,898.00
Other.....8080-8099	1,307.60	-	-	(1,821,050.00)	(1,275,452.04)	(310,322.46)	(310,322.46)	(72,402.90)	(201,382.39)	(1,262,218.59)	(36,201.08)	(901,353.67)			(6,189,398.00)
Federal Revenues.....8100-8299	78,557.83	834,410.50	15,005.83	2,898,939.71	191,367.21	2,412,507.73	2,089,867.48	108,631.15	2,241,146.70	1,063,717.52	521,477.50	11,108,654.85			23,564,284.00
Other State Revenues.....8300-8599	808,468.00	1,431,370.01	2,737,550.38	1,362,691.34	1,088,078.45	2,353,455.63	1,670,896.75	3,037,948.19	3,286,296.19	2,593,391.79	1,190,400.43	23,787,139.85			45,347,687.00
Other Local Revenues.....8600-8799	1,995,206.81	496,527.51	1,082,020.22	930,678.89	66,444.91	101,927.40	88,822.79	311,462.21	72,503.29	294,773.61	184,397.35	499,520.00			6,124,285.00
Interfund Transfers In.....8910-8929	-	-	-	7,500,000.00	-	-	-	-	-	-	-	-			7,500,000.00
All Other Financing Sources.8931-8979	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributions.....8980-8999	-	-	-	-	-	-	-	-	-	-	-	-			-
Other Cash.....9111-9199	(1,643,876.66)	3,714,741.72	3,070,013.18	3,127,138.86	(11,277,523.01)	43,457,287.24	(951,058.60)	(15,395,891.58)	(10,797,009.07)	11,136,243.31	(7,848,144.25)	(16,591,921.13)			-
Other Receipts/Non-Revenue 9320-9449	(5,995,959.37)	(1,794,839.89)	(193,276.48)	(3,808,381.86)	(654,703.01)	314,381.78	(640,404.36)	(147,094.24)	(108,910.00)	58,566.07	338,193.95	12,632,427.41			-
TOTAL RECEIPTS	5,007,445	14,890,449	35,643,970	27,764,968	6,178,652	102,922,096	2,241,187	5,709,606	23,606,188	71,307,559	12,274,949	65,131,037			372,678,107.00

C. DISBURSEMENTS															
Certificated Salaries.....1000-1999	4,844,873	11,370,370	11,962,050	12,018,652	12,194,768	12,102,381	11,951,178	12,319,303	12,723,446	11,927,045	12,583,239	19,610,913			145,608,218.00
Classified Salaries.....2000-2999	2,151,597	3,953,110	4,386,021	4,135,019	5,139,410	4,626,581	4,112,318	4,238,012	4,295,983	4,082,378	4,417,535	6,394,549			51,932,512.00
Employee Benefits.....3000-3999	2,458,418	5,781,879	5,999,650	5,980,636	6,774,601	6,767,330	6,568,560	6,699,769	6,783,957	6,580,549	6,865,876	22,545,949			89,807,174.00
Supplies.....4000-4999	63,083	3,876,902	58,535	1,009,281	2,180,678	1,459,675	1,552,494	1,235,726	1,481,092	1,321,191	4,146,668	15,944,895			34,330,219.00
Services.....5000-5999	1,562,803	2,145,715	3,422,775	3,768,684	3,593,784	3,358,628	3,758,361	3,401,410	3,364,686	3,159,696	3,547,022	9,567,255			44,650,818.00
Capital Outlays.....6000-6599	90,618	287,639	1,451,223	621,817	726,333	39,247	14,519	245,254	30,862	410,965	1,091,625	2,148,042			7,158,143.00
Other Outgo.....7000-7599	27,090	9,144	27,769	(258,292)	(84,057)	(104,621)	5,851	(87,401)	(111,086)	(161,095)	(16,735)	273,639			(479,795.00)
Interfund Transfers Out.....7600-7629	-	-	-	-	-	-	-	-	-	-	-	2,513,758			2,513,758.00
All Other Financing Uses.....7630-7699	-	-	-	-	-	-	-	-	-	-	-	-			-
Trans.....9640-9669	-	1,525,528	-	-	-	-	-	-	-	-	-	(1,525,528)			-

TOTAL DISBURSEMENTS	11,198,480	28,950,286	27,308,023	27,275,797	30,525,518	28,249,220	27,963,281	28,052,074	28,568,940	27,320,727	32,635,229	77,473,472			375,521,047.00
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NET INCREASE/DECREASE(B - C)	(6,191,035)	(14,059,837)	8,335,947	489,171	(24,346,866)	74,672,877	(25,722,094)	(22,342,468)	(4,962,752)	43,986,832	(20,360,280)	(12,342,435)			(2,842,940.00)
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D. PRIOR YEAR TRANSACTIONS															
															-
															-
AccountsReceivable.....9200-9319	-	-	-	-	-	-	-	-	-	-	-	-			-
AccountsPayable.....9500-9639	19,272,570	23,151,366	(2,026,403)	(3,238,176)	3,804,621	(14,452,223)	439,915	5,398,818	3,746,751	(3,752,149)	1,596,461	(33,941,551)			-
Unrealized Gains.....9775	-	-	-	-	-	-	-	-	-	-	-	-			-
															-
TOTAL PRIOR YEAR TRANSACTIONS	(19,272,570)	(23,151,366)	2,026,403	3,238,176	(3,804,621)	14,452,223	(439,915)	(5,398,818)	(3,746,751)	3,752,149	(1,596,461)	33,941,551			-
															-
E. NET INCREASE/DECREASE (B - C +D)	(25,463,605)	(37,211,203)	10,362,350	3,727,347	(28,151,486)	89,125,100	(26,162,008)	(27,741,287)	(8,709,503)	47,738,980	(21,956,741)	21,599,116			(2,842,940.00)
F. ENDING CASH (A + E)	75,463,714	38,252,511	48,614,861	52,342,208	24,190,722	113,315,822	87,153,814	59,412,527	50,703,024	98,442,004	76,485,264	98,084,380			

FY 20-21 Projections040 - Lodi Unified School District

Fund :01 General Fund

	July	August	September	October	November	December	January	February	March	April	May	June	Accurals	Adjustments	Total
A. BEGINNING CASH.....9110	98,084,379.51	96,215,825.21	82,255,072.56	68,105,754.37	64,014,678.76	55,745,666.39	86,839,489.36	60,211,586.38	55,518,124.55	63,802,186.24	96,140,777.57	88,456,870.22			
B. RECEIPTS															
Revenue Limit															
Property Tax.....8020-8075	-	564,173.59	(8,920.61)	-	57,483.93	26,045,089.66	292,823.57	(277.24)	-	21,647,060.58	57,483.94	9,471,433.58			58,126,351.00
State Aid.....8010-8015	10,103,315.02	10,103,315.02	28,819,652.12	18,185,965.78	18,185,965.78	28,819,651.08	-	18,069,045.34	29,442,387.87	36,138,090.68	18,069,045.34	25,390,539.97			241,326,974.00
Other.....8080-8095	-	-	(324.37)	(144.28)	(1,806,477.06)	(439,522.92)	(439,522.92)	(102,547.31)	(285,226.46)	(1,787,733.95)	(51,273.13)	(1,276,625.59)			(6,189,398.00)
Federal Revenues.....8100-8295	486,041.33	17,731.25	919,073.01	591,356.62	157,389.28	1,984,158.39	1,718,804.07	89,343.30	1,843,223.12	874,850.69	428,887.31	9,136,273.63			18,247,132.00
Other State Revenues.....8300-8599	505,029.76	1,963,541.80	1,066,604.70	2,810,735.52	933,035.27	2,018,105.51	1,432,806.26	2,605,062.93	2,818,023.16	2,223,852.54	1,020,777.12	20,397,647.42			39,795,222.00
Other Local Revenues.....8600-8799	32,581.45	657,574.55	206,869.24	112,383.43	46,873.15	71,904.06	62,659.49	219,719.10	51,147.00	207,946.23	130,081.98	352,383.32			2,152,123.00
Interfund Transfers In.....8910-8929	-	-	-	-	-	-	-	-	-	-	-	-			-
All Other Financing Sources.8931-8979	-	-	-	-	-	-	-	-	-	-	-	-			-
Contributions.....8980-8999	-	-	-	-	-	-	-	-	-	-	-	-			-
Other Cash.....9111-9199	-	-	-	-	-	-	-	-	-	-	-	-			-
Other Receipts/Non-Revenue 9320-9449	-	-	-	-	-	-	-	-	-	-	-	-			-
TOTAL RECEIPTS	11,126,968	13,306,336	31,002,954	21,700,297	17,574,270	58,499,386	3,067,570	20,880,346	33,869,555	59,304,067	19,655,003	63,471,652			353,458,404.00
C. DISBURSEMENTS															
Certificated Salaries.....1000-1999	4,904,847.24	11,196,247.57	11,714,720.36	12,065,698.62	12,094,229.83	13,416,504.85	11,948,046.94	12,245,814.23	12,509,091.64	12,314,138.21	12,743,568.87	19,872,405.64			147,025,314.00
Classified Salaries.....2000-2995	2,188,924.44	3,991,929.46	4,391,538.63	4,217,293.50	4,245,111.84	4,912,890.20	4,297,255.28	4,476,992.86	4,455,649.56	4,328,708.43	4,553,669.92	6,734,627.88			52,794,592.00
Employee Benefits.....3000-3995	2,378,474.16	5,542,312.88	5,712,047.35	5,764,957.76	5,793,076.55	6,320,546.39	5,821,251.88	5,897,630.95	5,959,769.79	5,892,463.34	6,000,978.59	32,414,815.35			93,498,325.00
Supplies.....4000-4995	878,638.48	1,843,737.34	(263,036.23)	693,233.42	446,201.82	417,460.50	629,721.94	449,528.83	429,851.01	636,289.72	1,019,298.51	6,531,361.66			13,712,287.00
Services.....5000-5995	2,618,715.73	2,277,892.01	2,401,056.92	3,094,473.38	3,108,510.28	2,371,079.32	6,892,574.12	2,584,365.83	2,150,439.16	3,708,681.56	2,968,617.91	6,924,868.79			41,101,275.00
Capital Outlays.....6000-6599	-	37,552.55	12,987.15	238,962.89	220,260.42	34,370.00	217,554.48	16,866.94	154,435.10	153,832.54	91,363.80	623,870.13			1,802,056.00
Other Outgo.....7000-7595	25,921.81	27,297.83	44,161.81	(283,246.88)	(64,108.01)	(67,288.46)	(110,931.21)	(97,391.69)	(73,743.25)	(68,638.35)	(38,587.67)	125,475.08			(581,079.00)
Interfund Transfers Out.....7600-7629	-	-	-	-	-	-	-	-	-	-	-	-			-
All Other Financing Uses.....7630-7699	-	-	-	-	-	-	-	-	-	-	-	-			-
Trans.....9640-9665	-	2,350,119.22	21,138,796.27	-	-	-	-	-	-	-	-	(20,975,157.48)			23,488,915.48
															-
TOTAL DISBURSEMENTS	12,995,522	27,267,089	45,152,272	25,791,373	25,843,283	27,405,563	29,695,473	25,573,808	25,585,493	26,965,475	27,338,910	52,252,267			351,866,528.00
NET INCREASE/DECREASE (B - C)															
	(1,868,554)	(13,960,753)	(14,149,318)	(4,091,076)	(8,269,012)	31,093,823	(26,627,903)	(4,693,462)	8,284,062	32,338,591	(7,683,907)	11,219,385	-	-	1,591,876.00
D. PRIOR YEAR TRANSACTIONS															
															-
															-
AccountsReceivable.....9200-9315	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AccountsPayable.....9500-9639	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unrealized Gains.....9775	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL PRIOR YEAR TRANSACTIONS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
															-
E. NET INCREASE/DECREASE (B - C +D)	(1,868,554)	(13,960,753)	(14,149,318)	(4,091,076)	(8,269,012)	31,093,823	(26,627,903)	(4,693,462)	8,284,062	32,338,591	(7,683,907)	11,219,385	-	-	1,591,876.00
															-
F. ENDING CASH (A + E)	96,215,825	82,255,073	68,105,754	64,014,679	55,745,666	86,839,489	60,211,586	55,518,125	63,802,186	96,140,778	88,456,870	99,676,256			

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	3,361,009.00	3,361,009.00	1,053,742.00	3,361,009.00	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	216,637.00	216,637.00	2,582.94	216,637.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,945.00	12,649.00	1,945.00	0.00	0.0%
5) TOTAL, REVENUES			3,577,646.00	3,579,591.00	1,068,973.94	3,579,591.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,656,002.00	1,656,002.00	583,180.31	1,656,002.00	0.00	0.0%
2) Classified Salaries		2000-2999	400,907.00	400,907.00	180,060.51	400,907.00	0.00	0.0%
3) Employee Benefits		3000-3999	891,567.00	874,514.00	280,850.05	874,514.00	0.00	0.0%
4) Books and Supplies		4000-4999	122,500.00	250,475.00	19,125.51	250,475.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	324,700.00	326,284.00	122,482.62	326,284.00	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	3,404.85	3,405.00	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			3,399,081.00	3,511,587.00	1,189,103.85	3,511,587.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			178,565.00	68,004.00	(120,129.91)	68,004.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	14,196.00	14,196.00	0.00	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	0.00	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)			192,761.00	82,200.00	(120,129.91)	82,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,815,389.71	1,815,389.71		1,815,389.71	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,815,389.71	1,815,389.71		1,815,389.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,815,389.71	1,815,389.71		1,815,389.71		
2) Ending Balance, June 30 (E + F1e)			2,008,150.71	1,897,589.71		1,897,589.71		
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	114,694.22	0.22		0.22		
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	1,893,456.49	1,897,589.49		1,897,589.49		
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								
Principal Apportionment								
State Aid - Current Year		8011	2,262,070.00	2,262,070.00	646,922.00	2,262,070.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	496,347.00	496,347.00	142,539.00	496,347.00	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	602,592.00	602,592.00	264,281.00	602,592.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,361,009.00	3,361,009.00	1,053,742.00	3,361,009.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	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, 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	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	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	6,667.00	6,667.00	0.00	6,667.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	71,604.00	71,604.00	2,582.94	71,604.00	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%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	138,366.00	138,366.00	0.00	138,366.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			216,637.00	216,637.00	2,582.94	216,637.00	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	0.00	0.00	10,881.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(217.00)	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	1,945.00	1,985.00	1,945.00	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			0.00	1,945.00	12,649.00	1,945.00	0.00	0.0%
TOTAL, REVENUES			3,577,646.00	3,579,591.00	1,068,973.94	3,579,591.00		

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	1,493,390.00	1,493,390.00	517,775.52	1,493,390.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	17,554.00	17,554.00	4,963.99	17,554.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	145,058.00	145,058.00	60,440.80	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			1,656,002.00	1,656,002.00	583,180.31	1,656,002.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	102,662.00	102,662.00	55,912.15	102,662.00	0.00	0.0%
Classified Support Salaries		2200	135,702.00	135,702.00	42,477.13	135,702.00	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	107,543.00	107,543.00	48,310.58	107,543.00	0.00	0.0%
Other Classified Salaries		2900	55,000.00	55,000.00	33,360.65	55,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			400,907.00	400,907.00	180,060.51	400,907.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	438,600.00	421,547.00	105,455.86	421,547.00	0.00	0.0%
PERS		3201-3202	83,121.00	83,121.00	25,967.89	83,121.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	54,682.00	54,682.00	20,564.29	54,682.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	199,115.00	199,115.00	86,198.03	199,115.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,031.00	1,031.00	381.86	1,031.00	0.00	0.0%
Workers' Compensation		3601-3602	50,396.00	50,396.00	18,699.18	50,396.00	0.00	0.0%
OPEB, Allocated		3701-3702	39,701.00	39,701.00	14,730.49	39,701.00	0.00	0.0%
OPEB, Active Employees		3751-3752	24,921.00	24,921.00	8,852.45	24,921.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			891,567.00	874,514.00	280,850.05	874,514.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	12,000.00	12,000.00	0.00	12,000.00	0.00	0.0%
Books and Other Reference Materials		4200	42,799.00	155,909.00	654.05	155,909.00	0.00	0.0%
Materials and Supplies		4300	66,701.00	81,566.00	18,471.46	81,566.00	0.00	0.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			122,500.00	250,475.00	19,125.51	250,475.00	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	10,431.89	30,584.00	0.00	0.0%
Dues and Memberships		5300	4,500.00	4,500.00	0.00	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	14,718.83	60,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,200.00	9,200.00	1,083.83	9,200.00	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	36,000.00	36,000.00	16,759.96	36,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	186,000.00	186,000.00	79,488.11	186,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			324,700.00	326,284.00	122,482.62	326,284.00	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	3,404.85	3,405.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,405.00	3,405.00	3,404.85	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	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			3,399,081.00	3,511,587.00	1,189,103.85	3,511,587.00		

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	0.00	14,196.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			14,196.00	14,196.00	0.00	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	0.00	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	336.00	336.00	351.22	351.22	15.22	5%
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)	336.00	336.00	351.22	351.22	15.22	5%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	336.00	336.00	351.22	351.22	15.22	5%

Multi-Year Projections Charter School

Joe Serna Jr. 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	-		-	-		-	-		-	-		-
Federal Revenue	-	-	-	-	-	-	-	-	-	-	-	-
State Revenue	-	3,577,646	3,577,646	-	3,665,180	3,665,180	-	3,761,618	3,761,618	-	3,761,618	3,761,618
Local Revenue	-	1,945	1,945	-	-	-	-	-	-	-	-	-
Total Revenues	-	3,579,591	3,579,591	-	3,665,180	3,665,180	-	3,761,618	3,761,618	-	3,761,618	3,761,618
EXPENDITURES												
Certificated Salaries	-	1,656,002	1,656,002	-	1,683,492	1,683,492	-	1,711,438	1,711,438	-	1,745,666	1,745,666
Classified Salaries	-	400,907	400,907	-	407,562	407,562	-	414,328	414,328	-	422,614	422,614
Benefits	-	874,514	874,514	-	916,091	916,091	-	927,069	927,069	-	940,597	940,597
Books and Supplies	-	250,475	250,475	-	127,510	127,510	-	130,060	130,060	-	130,060	130,060
Other Services & Oper. Exp	-	326,284	326,284	-	341,014	341,014	-	358,065	358,065	-	358,065	358,065
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	-	3,405	3,405	-	3,405	3,405	-	3,405	3,405	-	3,405	3,405
Transfer of Indirect Costs	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	3,511,587	3,511,587	-	3,479,073	3,479,073	-	3,544,364	3,544,364	-	3,600,407	3,600,407
Excess / (Deficiency)	-	68,004	68,004	-	186,107	186,107	-	217,254	217,254	-	161,211	161,211
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)	-	82,200	82,200	-	200,303	200,303	-	231,450	231,450	-	175,407	175,407
FUND BALANCE, RESERVES												
Beginning Balance	-	-	-	-	82,200	82,200	-	282,503	282,503	-	513,953	513,953
Ending Balance	-	82,200	82,200	-	282,503	282,503	-	513,953	513,953	-	689,361	689,361
Nonspendable	-	-	-	-	-	-	-	-	-	-	-	-
Restricted	-	82,200	82,200	-	282,503	282,503	-	513,953	513,953	-	689,361	689,361
Other Assignments	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned - REU	-	-	-	-	-	-	-	-	-	-	-	-
Unassigned/Unappropriated	0	-	-	-	-	-	-	-	-	-	-	-
Total - Fund Balance	-	82,200	82,200	-	282,503	282,503	-	513,953	513,953	-	689,361	689,361

Special Reserve Fund - Non/Capital Outlay (17)

Designated for Economic Uncertainties

Reserve Percentage0.00%0.00%0.00%0.00%

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	554,300.00	675,208.00	276,146.34	675,208.00	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			554,300.00	675,208.00	276,146.34	675,208.00		
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	554,300.00	675,208.00	60,800.82	675,208.00	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			554,300.00	675,208.00	60,800.82	675,208.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	215,345.52	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	215,345.52	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	554,300.00	675,208.00	276,146.34	675,208.00	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			554,300.00	675,208.00	276,146.34	675,208.00	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			554,300.00	675,208.00	276,146.34	675,208.00		
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	554,300.00	675,208.00	60,800.82	675,208.00	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)			554,300.00	675,208.00	60,800.82	675,208.00	0.00	0.0%
TOTAL, EXPENDITURES			554,300.00	675,208.00	60,800.82	675,208.00		

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	1,481,382.00	1,481,382.00	193,625.15	1,481,382.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	231,426.00	7,906.00	231,426.00	0.00	0.0%
5) TOTAL, REVENUES			1,481,382.00	1,712,808.00	201,531.15	1,712,808.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	604,319.00	697,628.00	323,415.24	697,628.00	0.00	0.0%
2) Classified Salaries		2000-2999	288,831.00	320,612.00	122,489.74	320,612.00	0.00	0.0%
3) Employee Benefits		3000-3999	390,021.00	425,637.00	151,727.82	425,637.00	0.00	0.0%
4) Books and Supplies		4000-4999	31,950.00	542,800.00	33,281.81	542,800.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	108,261.00	114,901.00	72,879.87	114,901.00	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	58,000.00	58,000.00	25,935.39	58,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,481,382.00	2,159,578.00	729,729.87	2,159,578.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(446,770.00)	(528,198.72)	(446,770.00)		
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	(446,770.00)	(528,198.72)	(446,770.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	446,769.73	446,769.73		446,769.73	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			446,769.73	446,769.73		446,769.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			446,769.73	446,769.73		446,769.73		
2) Ending Balance, June 30 (E + F1e)			446,769.73	(0.27)		(0.27)		
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	439,721.01	0.01		0.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,048.72	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%
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	1,414,772.00	1,414,772.00	190,900.15	1,414,772.00	0.00	0.0%
All Other State Revenue	All Other	8590	66,610.00	66,610.00	2,725.00	66,610.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,481,382.00	1,481,382.00	193,625.15	1,481,382.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	0.00	0.00	2,581.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		8662	0.00	0.00	(46.00)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	231,426.00	5,371.00	231,426.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	231,426.00	7,906.00	231,426.00	0.00	0.0%
TOTAL, REVENUES			1,481,382.00	1,712,808.00	201,531.15	1,712,808.00		

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	377,607.00	470,916.00	229,336.61	470,916.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	92,688.00	92,688.00	35,354.95	92,688.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	127,024.00	127,024.00	52,926.40	127,024.00	0.00	0.0%
Other Certificated Salaries		1900	7,000.00	7,000.00	5,797.28	7,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			604,319.00	697,628.00	323,415.24	697,628.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	16,500.00	16,500.00	4,215.40	16,500.00	0.00	0.0%
Classified Support Salaries		2200	97,401.00	120,662.00	42,931.01	120,662.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	107.02	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	174,630.00	183,150.00	75,236.31	183,150.00	0.00	0.0%
Other Classified Salaries		2900	300.00	300.00	0.00	300.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			288,831.00	320,612.00	122,489.74	320,612.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	176,172.00	186,866.00	43,567.96	186,866.00	0.00	0.0%
PERS		3201-3202	59,883.00	66,472.00	28,345.14	66,472.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,859.00	34,643.00	15,778.42	34,643.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	75,048.00	83,189.00	40,440.42	83,189.00	0.00	0.0%
Unemployment Insurance		3501-3502	449.00	512.00	221.65	512.00	0.00	0.0%
Workers' Compensation		3601-3602	21,883.00	24,948.00	10,924.73	24,948.00	0.00	0.0%
OPEB, Allocated		3701-3702	17,239.00	19,653.00	8,606.09	19,653.00	0.00	0.0%
OPEB, Active Employees		3751-3752	8,488.00	9,354.00	3,843.41	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			390,021.00	425,637.00	151,727.82	425,637.00	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	6,000.00	6,000.00	12,429.66	6,000.00	0.00	0.0%
Materials and Supplies		4300	22,450.00	533,300.00	9,439.38	533,300.00	0.00	0.0%
Noncapitalized Equipment		4400	3,500.00	3,500.00	11,412.77	3,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			31,950.00	542,800.00	33,281.81	542,800.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	9,161.00	9,161.00	3,661.01	9,161.00	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	63,000.00	11,784.00	24,369.66	11,784.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,000.00	8,000.00	629.88	8,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,350.00	1,350.00	168.65	1,350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	25,650.00	83,506.00	43,606.65	83,506.00	0.00	0.0%
Communications		5900	1,100.00	1,100.00	444.02	1,100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			108,261.00	114,901.00	72,879.87	114,901.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	58,000.00	58,000.00	25,935.39	58,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			58,000.00	58,000.00	25,935.39	58,000.00	0.00	0.0%
TOTAL, EXPENDITURES			1,481,382.00	2,159,578.00	729,729.87	2,159,578.00		

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

Description	Resource Codes	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	1,619,157.00	1,599,319.00	269,038.73	1,599,319.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,642,687.00	1,731,577.00	717,352.43	1,731,577.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,000.00	16,000.00	7,996.04	16,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,277,844.00	3,346,896.00	994,387.20	3,346,896.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	902,487.00	902,487.00	448,844.32	902,487.00	0.00	0.0%
2) Classified Salaries		2000-2999	913,750.00	931,633.00	421,076.69	931,633.00	0.00	0.0%
3) Employee Benefits		3000-3999	945,041.00	936,158.00	320,288.51	936,158.00	0.00	0.0%
4) Books and Supplies		4000-4999	378,926.00	434,837.00	25,159.51	434,837.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	77,092.00	77,092.00	29,337.80	77,092.00	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	190,811.00	194,952.00	59,967.04	194,952.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,408,107.00	3,477,159.00	1,304,673.87	3,477,159.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(130,263.00)	(130,263.00)	(310,286.67)	(130,263.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	130,263.00	130,263.00	0.00	130,263.00	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			130,263.00	130,263.00	0.00	130,263.00		

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	(310,286.67)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	317,303.86	317,303.86		317,303.86	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)			317,303.86	317,303.86		317,303.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			317,303.86	317,303.86		317,303.86		
2) Ending Balance, June 30 (E + F1e)			317,303.86	317,303.86		317,303.86		
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	221,877.41	221,877.41		221,877.41		
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	95,426.45	95,426.45		95,426.45		
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								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,619,157.00	1,599,319.00	269,038.73	1,599,319.00	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			1,619,157.00	1,599,319.00	269,038.73	1,599,319.00	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	1,546,420.00	1,546,420.00	525,340.80	1,546,420.00	0.00	0.0%
All Other State Revenue	All Other	8590	96,267.00	185,157.00	192,011.63	185,157.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,642,687.00	1,731,577.00	717,352.43	1,731,577.00	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	774.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(21.00)	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	16,000.00	16,000.00	7,243.04	16,000.00	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			16,000.00	16,000.00	7,996.04	16,000.00	0.00	0.0%
TOTAL, REVENUES			3,277,844.00	3,346,896.00	994,387.20	3,346,896.00		

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	725,216.00	725,216.00	344,197.01	725,216.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	37,118.00	37,118.00	20,038.21	37,118.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	136,800.00	136,800.00	84,609.10	136,800.00	0.00	0.0%
Other Certificated Salaries		1900	3,353.00	3,353.00	0.00	3,353.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			902,487.00	902,487.00	448,844.32	902,487.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	499,574.00	499,574.00	186,327.20	499,574.00	0.00	0.0%
Classified Support Salaries		2200	56,237.00	74,120.00	41,981.50	74,120.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	138,024.00	138,024.00	64,843.61	138,024.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	148,253.00	148,253.00	82,743.45	148,253.00	0.00	0.0%
Other Classified Salaries		2900	71,662.00	71,662.00	45,180.93	71,662.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			913,750.00	931,633.00	421,076.69	931,633.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	259,888.00	251,005.00	77,853.53	251,005.00	0.00	0.0%
PERS		3201-3202	189,449.00	189,449.00	68,701.34	189,449.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	82,990.00	82,990.00	37,802.83	82,990.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	300,708.00	300,708.00	80,102.30	300,708.00	0.00	0.0%
Unemployment Insurance		3501-3502	915.00	915.00	434.57	915.00	0.00	0.0%
Workers' Compensation		3601-3602	44,501.00	44,501.00	21,313.21	44,501.00	0.00	0.0%
OPEB, Allocated		3701-3702	35,054.00	35,054.00	16,789.21	35,054.00	0.00	0.0%
OPEB, Active Employees		3751-3752	31,536.00	31,536.00	17,291.52	31,536.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			945,041.00	936,158.00	320,288.51	936,158.00	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	800.00	800.00	0.00	800.00	0.00	0.0%
Materials and Supplies		4300	378,126.00	434,037.00	25,159.51	434,037.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			378,926.00	434,837.00	25,159.51	434,837.00	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	6,108.00	6,108.00	1,231.59	6,108.00	0.00	0.0%
Dues and Memberships		5300	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	12,550.00	12,550.00	5,174.11	12,550.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,350.00	8,350.00	158.87	8,350.00	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	19,625.00	8,136.38	19,625.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	29,259.00	29,259.00	14,636.85	29,259.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			77,092.00	77,092.00	29,337.80	77,092.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	190,811.00	194,952.00	59,967.04	194,952.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			190,811.00	194,952.00	59,967.04	194,952.00	0.00	0.0%
TOTAL, EXPENDITURES			3,408,107.00	3,477,159.00	1,304,673.87	3,477,159.00		

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	130,263.00	130,263.00	0.00	130,263.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			130,263.00	130,263.00	0.00	130,263.00	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)			130,263.00	130,263.00	0.00	130,263.00		

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	16,194,863.00	15,289,535.00	3,234,481.82	15,289,535.00	0.00	0.0%
3) Other State Revenue		8300-8599	906,888.00	889,046.00	219,811.05	889,046.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,070,312.00	4,193,261.00	1,096,873.08	4,193,261.00	0.00	0.0%
5) TOTAL, REVENUES			20,172,063.00	20,371,842.00	4,551,165.95	20,371,842.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,165,002.00	6,923,781.00	2,425,917.97	6,923,781.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,953,529.00	3,886,619.00	1,006,202.83	3,886,619.00	0.00	0.0%
4) Books and Supplies		4000-4999	8,324,734.00	8,011,307.00	2,198,511.61	8,011,307.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	641,700.00	600,700.00	199,696.38	600,700.00	0.00	0.0%
6) Capital Outlay		6000-6999	352,023.00	262,500.00	93,600.00	262,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,732.00	3,732.00	3,732.48	3,732.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,028,350.00	992,937.00	392,596.17	992,937.00	0.00	0.0%
9) TOTAL, EXPENDITURES			21,469,070.00	20,681,576.00	6,320,257.44	20,681,576.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,297,007.00)	(309,734.00)	(1,769,091.49)	(309,734.00)		
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)			(1,297,007.00)	(309,734.00)	(1,769,091.49)	(309,734.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,727,298.65	7,727,298.65		7,727,298.65	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)			7,727,298.65	7,727,298.65		7,727,298.65		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,727,298.65	7,727,298.65		7,727,298.65		
2) Ending Balance, June 30 (E + F1e)			6,430,291.65	7,417,564.65		7,417,564.65		
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	6,430,291.65	7,417,564.65		7,417,564.65		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	14,995,340.00	14,164,035.00	3,208,981.82	14,164,035.00	0.00	0.0%
Donated Food Commodities		8221	1,100,000.00	1,100,000.00	0.00	1,100,000.00	0.00	0.0%
All Other Federal Revenue		8290	99,523.00	25,500.00	25,500.00	25,500.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			16,194,863.00	15,289,535.00	3,234,481.82	15,289,535.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	906,888.00	889,046.00	219,811.05	889,046.00	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			906,888.00	889,046.00	219,811.05	889,046.00	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	3,000,312.00	2,253,245.00	526,724.75	2,253,245.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	50,000.00	23,632.00	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	45,000.00	45,000.00	(379.00)	45,000.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	1,831,430.00	545,608.40	1,831,430.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	5,000.00	13,586.00	1,286.93	13,586.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,070,312.00	4,193,261.00	1,096,873.08	4,193,261.00	0.00	0.0%
TOTAL, REVENUES			20,172,063.00	20,371,842.00	4,551,165.95	20,371,842.00		

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	5,638,875.00	5,491,011.00	1,873,689.17	5,491,011.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,065,159.00	972,185.00	403,753.97	972,185.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	460,968.00	460,585.00	148,221.07	460,585.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	253.76	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,165,002.00	6,923,781.00	2,425,917.97	6,923,781.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,485,526.00	1,435,513.00	428,059.27	1,435,513.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	548,127.00	529,673.00	175,327.19	529,673.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,447,245.00	1,458,337.00	238,839.87	1,458,337.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,582.00	3,462.00	1,211.09	3,462.00	0.00	0.0%
Workers' Compensation		3601-3602	175,541.00	169,631.00	59,510.96	169,631.00	0.00	0.0%
OPEB, Allocated		3701-3702	138,285.00	133,628.00	46,879.61	133,628.00	0.00	0.0%
OPEB, Active Employees		3751-3752	155,223.00	156,375.00	56,374.84	156,375.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,953,529.00	3,886,619.00	1,006,202.83	3,886,619.00	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	870,880.00	840,961.00	197,074.46	840,961.00	0.00	0.0%
Noncapitalized Equipment		4400	200,000.00	150,000.00	27,296.81	150,000.00	0.00	0.0%
Food		4700	7,253,854.00	7,020,346.00	1,974,140.34	7,020,346.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			8,324,734.00	8,011,307.00	2,198,511.61	8,011,307.00	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	9,500.00	9,500.00	2,635.74	9,500.00	0.00	0.0%
Dues and Memberships		5300	7,000.00	7,000.00	3,284.27	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	82,000.00	71,500.00	21,247.98	71,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	313,000.00	293,000.00	91,473.88	293,000.00	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	34,700.00	34,700.00	26,079.39	34,700.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	187,500.00	177,000.00	52,503.89	177,000.00	0.00	0.0%
Communications		5900	8,000.00	8,000.00	2,471.23	8,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			641,700.00	600,700.00	199,696.38	600,700.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	102,500.00	87,500.00	3,950.00	87,500.00	0.00	0.0%
Equipment		6400	149,523.00	50,000.00	0.00	50,000.00	0.00	0.0%
Equipment Replacement		6500	100,000.00	125,000.00	89,650.00	125,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			352,023.00	262,500.00	93,600.00	262,500.00	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	3,732.00	3,732.00	3,732.48	3,732.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,732.00	3,732.00	3,732.48	3,732.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	1,028,350.00	992,937.00	392,596.17	992,937.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,028,350.00	992,937.00	392,596.17	992,937.00	0.00	0.0%
TOTAL, EXPENDITURES			21,469,070.00	20,681,576.00	6,320,257.44	20,681,576.00		

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	1,150,000.00	1,150,000.00	395,285.00	1,150,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,150,000.00	1,150,000.00	395,285.00	1,150,000.00		
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	3,356,934.00	2,921,200.00	130,082.15	2,921,200.00	0.00	0.0%
6) Capital Outlay		6000-6999	12,420,591.00	71,148,547.00	10,091,018.56	71,148,547.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			15,777,525.00	74,069,747.00	10,221,100.71	74,069,747.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,627,525.00)	(72,919,747.00)	(9,825,815.71)	(72,919,747.00)		
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)			(14,627,525.00)	(72,919,747.00)	(9,825,815.71)	(72,919,747.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	79,380,136.58	79,380,136.58		79,380,136.58	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)			79,380,136.58	79,380,136.58		79,380,136.58		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			79,380,136.58	79,380,136.58		79,380,136.58		
2) Ending Balance, June 30 (E + F1e)			64,752,611.58	6,460,389.58		6,460,389.58		
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	64,752,611.58	6,460,389.58		6,460,389.58		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	1,150,000.00	1,150,000.00	403,386.00	1,150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(8,101.00)	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			1,150,000.00	1,150,000.00	395,285.00	1,150,000.00	0.00	0.0%
TOTAL, REVENUES			1,150,000.00	1,150,000.00	395,285.00	1,150,000.00		

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	880,102.00	440,051.00	15,840.00	440,051.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	500.00	417.40	500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,476,832.00	2,480,649.00	113,824.75	2,480,649.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,356,934.00	2,921,200.00	130,082.15	2,921,200.00	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	51,674.00	110,874.00	0.00	110,874.00	0.00	0.0%
Land Improvements		6170	7,077,739.00	7,758,539.00	2,085,253.75	7,758,539.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,043,004.00	63,005,960.00	7,970,610.02	63,005,960.00	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	248,174.00	273,174.00	35,154.79	273,174.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			12,420,591.00	71,148,547.00	10,091,018.56	71,148,547.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			15,777,525.00	74,069,747.00	10,221,100.71	74,069,747.00		

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

Description	Resource Codes	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	1,150,000.00	1,150,000.00	1,614,096.87	1,150,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,150,000.00	1,150,000.00	1,614,096.87	1,150,000.00		
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	48,877.00	48,726.00	26,245.99	48,726.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,826,045.00	2,851,986.00	92,732.15	2,851,986.00	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			2,875,122.00	2,900,912.00	118,978.14	2,900,912.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,725,122.00)	(1,750,912.00)	1,495,118.73	(1,750,912.00)		
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)			(1,725,122.00)	(1,750,912.00)	1,495,118.73	(1,750,912.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,412,322.42	14,412,322.42		14,412,322.42	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)			14,412,322.42	14,412,322.42		14,412,322.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,412,322.42	14,412,322.42		14,412,322.42		
2) Ending Balance, June 30 (E + F1e)			12,687,200.42	12,661,410.42		12,661,410.42		
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	11,687,200.42	11,661,410.42		11,661,410.42		
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	150,000.00	150,000.00	75,092.00	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,439.00)	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,000,000.00	1,000,000.00	1,540,443.87	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			1,150,000.00	1,150,000.00	1,614,096.87	1,150,000.00	0.00	0.0%
TOTAL, REVENUES			1,150,000.00	1,150,000.00	1,614,096.87	1,150,000.00		

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	0.00	0.00	3,040.02	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	30,000.00	30,000.00	20,659.81	30,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	18,877.00	18,726.00	2,546.16	18,726.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,877.00	48,726.00	26,245.99	48,726.00	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	79,580.00	15,296.00	79,580.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	288,170.00	248,281.00	77,436.15	248,281.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,826,045.00	2,851,986.00	92,732.15	2,851,986.00	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			2,875,122.00	2,900,912.00	118,978.14	2,900,912.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	25,000.00	25,000.00	42,631.00	25,000.00	0.00	0.0%
5) TOTAL, REVENUES			25,000.00	25,000.00	42,631.00	25,000.00		
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	1,000.00	2,446.01	1,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,092,082.00	3,553,277.00	46,309.89	3,553,277.00	0.00	0.0%
6) Capital Outlay		6000-6999	625,334.00	7,707,859.00	230,193.91	7,707,859.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,717,416.00	11,262,136.00	278,949.81	11,262,136.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,692,416.00)	(11,237,136.00)	(236,318.81)	(11,237,136.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	337,605.00	337,605.00	0.00	337,605.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			337,605.00	(7,162,395.00)	0.00	(7,162,395.00)		

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)			(2,354,811.00)	(18,399,531.00)	(236,318.81)	(18,399,531.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,969,310.00	22,969,310.00		22,969,310.00	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)			22,969,310.00	22,969,310.00		22,969,310.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,969,310.00	22,969,310.00		22,969,310.00		
2) Ending Balance, June 30 (E + F1e)			20,614,499.00	4,569,779.00		4,569,779.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	134,075.44	134,075.44		134,075.44		
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	20,480,423.56	4,435,703.56		4,435,703.56		
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	25,000.00	25,000.00	43,172.00	25,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(541.00)	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			25,000.00	25,000.00	42,631.00	25,000.00	0.00	0.0%
TOTAL, REVENUES			25,000.00	25,000.00	42,631.00	25,000.00		

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	2,446.01	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,000.00	2,446.01	1,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,000,000.00	3,383,150.00	24,309.89	3,383,150.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	92,082.00	170,127.00	22,000.00	170,127.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,092,082.00	3,553,277.00	46,309.89	3,553,277.00	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	370,000.00	0.00	370,000.00	0.00	0.0%
Land Improvements		6170	85,097.00	1,584,779.00	83,693.55	1,584,779.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	498,060.00	5,385,903.00	146,500.36	5,385,903.00	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	42,177.00	367,177.00	0.00	367,177.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			625,334.00	7,707,859.00	230,193.91	7,707,859.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,717,416.00	11,262,136.00	278,949.81	11,262,136.00		

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	337,605.00	337,605.00	0.00	337,605.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			337,605.00	337,605.00	0.00	337,605.00	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	7,500,000.00	0.00	7,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	7,500,000.00	0.00	7,500,000.00	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)			337,605.00	(7,162,395.00)	0.00	(7,162,395.00)		

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	192,903.00	192,903.00	0.00	192,903.00	0.00	0.0%
4) Other Local Revenue		8600-8799	22,673,357.00	22,673,357.00	154,396.69	22,673,357.00	0.00	0.0%
5) TOTAL, REVENUES			22,866,260.00	22,866,260.00	154,396.69	22,866,260.00		
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	23,396,517.00	23,396,517.00	19,939,635.76	23,396,517.00	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			23,396,517.00	23,396,517.00	19,939,635.76	23,396,517.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(530,257.00)	(530,257.00)	(19,785,239.07)	(530,257.00)		
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)			(530,257.00)	(530,257.00)	(19,785,239.07)	(530,257.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,532,838.41	22,532,838.41		22,532,838.41	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)			22,532,838.41	22,532,838.41		22,532,838.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,532,838.41	22,532,838.41		22,532,838.41		
2) Ending Balance, June 30 (E + F1e)			22,002,581.41	22,002,581.41		22,002,581.41		
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	22,002,581.41	22,002,581.41		22,002,581.41		
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	192,903.00	192,903.00	0.00	192,903.00	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			192,903.00	192,903.00	0.00	192,903.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	22,234,648.00	22,234,648.00	16,043.38	22,234,648.00	0.00	0.0%
Unsecured Roll		8612	238,314.00	238,314.00	1,415.33	238,314.00	0.00	0.0%
Prior Years' Taxes		8613	7,088.00	7,088.00	98.09	7,088.00	0.00	0.0%
Supplemental Taxes		8614	193,307.00	193,307.00	91,953.89	193,307.00	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	47,129.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(2,243.00)	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			22,673,357.00	22,673,357.00	154,396.69	22,673,357.00	0.00	0.0%
TOTAL, REVENUES			22,866,260.00	22,866,260.00	154,396.69	22,866,260.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	16,145,000.00	16,145,000.00	16,145,000.00	16,145,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	7,251,517.00	7,251,517.00	3,794,635.76	7,251,517.00	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)			23,396,517.00	23,396,517.00	19,939,635.76	23,396,517.00	0.00	0.0%
TOTAL, EXPENDITURES			23,396,517.00	23,396,517.00	19,939,635.76	23,396,517.00		

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	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	298,250.00	298,250.00	0.00	298,250.00	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	54,805.76	0.00	0.00	0.0%
5) TOTAL, REVENUES			298,250.00	298,250.00	54,805.76	298,250.00		
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	2,031,694.00	2,031,694.00	596,724.75	2,031,694.00	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			2,031,694.00	2,031,694.00	596,724.75	2,031,694.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,733,444.00)	(1,733,444.00)	(541,918.99)	(1,733,444.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,031,694.00	2,031,694.00	0.00	2,031,694.00	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			2,031,694.00	2,031,694.00	0.00	2,031,694.00		

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)			298,250.00	298,250.00	(541,918.99)	298,250.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,265,696.49	16,265,696.49		16,265,696.49	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)			16,265,696.49	16,265,696.49		16,265,696.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,265,696.49	16,265,696.49		16,265,696.49		
2) Ending Balance, June 30 (E + F1e)			16,563,946.49	16,563,946.49		16,563,946.49		
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	16,563,946.49	16,563,946.49		16,563,946.49		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	298,250.00	298,250.00	0.00	298,250.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			298,250.00	298,250.00	0.00	298,250.00	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	55,846.76	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(1,041.00)	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	54,805.76	0.00	0.00	0.0%
TOTAL, REVENUES			298,250.00	298,250.00	54,805.76	298,250.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	706,694.00	706,694.00	356,724.75	706,694.00	0.00	0.0%
Other Debt Service - Principal		7439	1,325,000.00	1,325,000.00	240,000.00	1,325,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,031,694.00	2,031,694.00	596,724.75	2,031,694.00	0.00	0.0%
TOTAL, EXPENDITURES			2,031,694.00	2,031,694.00	596,724.75	2,031,694.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	2,031,694.00	2,031,694.00	0.00	2,031,694.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,031,694.00	2,031,694.00	0.00	2,031,694.00	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)			2,031,694.00	2,031,694.00	0.00	2,031,694.00		

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	16,821,479.00	16,821,479.00	4,863,408.32	16,821,479.00	0.00	0.0%
5) TOTAL, REVENUES			16,821,479.00	16,821,479.00	4,863,408.32	16,821,479.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	139,293.00	139,293.00	48,770.10	139,293.00	0.00	0.0%
3) Employee Benefits		3000-3999	63,722.00	63,722.00	20,010.01	63,722.00	0.00	0.0%
4) Books and Supplies		4000-4999	122,000.00	122,000.00	3,856.85	122,000.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	17,255,923.00	19,755,923.00	5,929,920.22	19,755,923.00	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			17,580,938.00	20,080,938.00	6,002,557.18	20,080,938.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(759,459.00)	(3,259,459.00)	(1,139,148.86)	(3,259,459.00)		
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)			(759,459.00)	(3,259,459.00)	(1,139,148.86)	(3,259,459.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	18,001,673.72	18,001,673.72		18,001,673.72	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)			18,001,673.72	18,001,673.72		18,001,673.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			18,001,673.72	18,001,673.72		18,001,673.72		
2) Ending Net Position, June 30 (E + F1e)			17,242,214.72	14,742,214.72		14,742,214.72		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	17,242,214.72	14,742,214.72		14,742,214.72		
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	494,093.24	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(9,697.00)	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	16,821,479.00	16,821,479.00	4,371,873.80	16,821,479.00	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	7,138.28	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			16,821,479.00	16,821,479.00	4,863,408.32	16,821,479.00	0.00	0.0%
TOTAL, REVENUES			16,821,479.00	16,821,479.00	4,863,408.32	16,821,479.00		

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	139,293.00	139,293.00	48,770.10	139,293.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			139,293.00	139,293.00	48,770.10	139,293.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,880.00	28,880.00	9,347.71	28,880.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	10,656.00	10,656.00	3,730.96	10,656.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	16,280.00	16,280.00	4,049.20	16,280.00	0.00	0.0%
Unemployment Insurance		3501-3502	71.00	71.00	24.35	71.00	0.00	0.0%
Workers' Compensation		3601-3602	3,414.00	3,414.00	1,194.88	3,414.00	0.00	0.0%
OPEB, Allocated		3701-3702	2,689.00	2,689.00	941.31	2,689.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,732.00	1,732.00	721.60	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			63,722.00	63,722.00	20,010.01	63,722.00	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	3,856.85	21,000.00	0.00	0.0%
Noncapitalized Equipment		4400	101,000.00	101,000.00	0.00	101,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			122,000.00	122,000.00	3,856.85	122,000.00	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	12,000.00	12,000.00	131.14	12,000.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	200.00	0.00	0.0%
Insurance		5400-5450	2,247,467.00	2,247,467.00	1,922,376.00	2,247,467.00	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	700.00	700.00	137.14	700.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	6,090.00	6,090.00	15.73	6,090.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,988,766.00	17,488,766.00	4,007,038.20	17,488,766.00	0.00	0.0%
Communications		5900	700.00	700.00	222.01	700.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			17,255,923.00	19,755,923.00	5,929,920.22	19,755,923.00	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			17,580,938.00	20,080,938.00	6,002,557.18	20,080,938.00		
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)	27,173.16	27,173.16	26,803.32	26,803.32	(369.84)	-1%
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)	27,173.16	27,173.16	26,803.32	26,803.32	(369.84)	-1%
5. District Funded County Program ADA						
a. County Community Schools	31.52	31.52	30.47	30.47	(1.05)	-3%
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)	31.52	31.52	30.47	30.47	(1.05)	-3%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	27,204.68	27,204.68	26,833.79	26,833.79	(370.89)	-1%
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)						

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	379,032,634.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	31,416,149.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,676,643.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	422,614.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	2,499,562.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				9,598,819.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	309,734.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				338,327,400.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		27,185.01
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,445.37
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B. Required effort (Line A.2 times 90%)	0.00	0.00
C. Current year expenditures (Line I.E and Line II.B)	338,327,400.00	12,445.37
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculation Incomplete	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 11,324,187.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

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B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 275,104,640.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.12%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

Entry required

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	14,694,811.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	6,795,069.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	86,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	1,582,593.64
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	23,158,473.64
9. Carry-Forward Adjustment (Part IV, Line F)	946,489.45
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	24,104,963.09

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	233,173,341.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	39,004,629.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	28,949,157.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,725,089.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	141,722.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	791,685.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,267.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	36,829,873.36
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,101,578.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,282,207.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	19,422,407.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	365,436,955.36

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18) 6.34%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic/)

(Line A10 divided by Line B18) 6.60%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>23,158,473.64</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>1,102,893.56</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.38%) times Part III, Line B18); zero if negative	<u>946,489.45</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (8.42%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>946,489.45</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>946,489.45</u>

Current LEA: 39-68585-0000000 Lodi Unified		
Selected SELPA: DQ		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
DQ	Lodi Area	

First Interim
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year
2019-20 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	4,509,848.00	0.00	752,884.00	335,620.00	2,239,219.00	4,586,606.00	13,310,578.00		25,734,755.00
2000-2999	Classified Salaries	2,540,277.00	0.00	0.00	54,552.00	1,447,915.00	6,304,880.00	6,646,976.00		16,994,600.00
3000-3999	Employee Benefits	3,077,503.00	0.00	321,387.00	186,207.00	1,927,382.00	5,928,855.00	7,941,248.00		19,382,582.00
4000-4999	Books and Supplies	955,976.00	0.00	0.00	436,366.00	4,096.00	54,572.00	202,856.00		1,653,866.00
5000-5999	Services and Other Operating Expenditures	1,412,560.00	0.00	20,983.00	0.00	137,023.00	7,167,890.00	743,216.00		9,481,672.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00		9,250.00
	Total Direct Costs	12,505,414.00	0.00	1,095,254.00	1,012,745.00	5,755,635.00	24,042,803.00	28,844,874.00	0.00	73,256,725.00
7310	Transfers of Indirect Costs	948,327.00	0.00	0.00	0.00	0.00	0.00	5,347.00		953,674.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	948,327.00	0.00	0.00	0.00	0.00	0.00	5,347.00	0.00	953,674.00
	TOTAL COSTS	13,453,741.00	0.00	1,095,254.00	1,012,745.00	5,755,635.00	24,042,803.00	28,850,221.00	0.00	74,210,399.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	4,407,531.00	0.00	665,350.00	335,620.00	2,230,393.00	4,586,606.00	13,221,628.00		25,447,128.00
2000-2999	Classified Salaries	2,389,519.00	0.00	0.00	54,552.00	249,236.00	2,830,673.00	2,772,435.00		8,296,415.00
3000-3999	Employee Benefits	2,972,662.00	0.00	296,771.00	186,207.00	1,181,061.00	3,893,242.00	6,541,230.00		15,071,173.00
4000-4999	Books and Supplies	830,137.00	0.00	0.00	436,366.00	3,096.00	54,572.00	179,287.00		1,503,458.00
5000-5999	Services and Other Operating Expenditures	1,022,163.00	0.00	17,983.00	0.00	122,023.00	7,157,062.00	716,716.00		9,035,947.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	9,250.00	0.00	0.00	0.00	0.00	0.00	0.00		9,250.00
	Total Direct Costs	11,631,262.00	0.00	980,104.00	1,012,745.00	3,785,809.00	18,522,155.00	23,431,296.00	0.00	59,363,371.00
7310	Transfers of Indirect Costs	188,825.00	0.00	0.00	0.00	0.00	0.00	5,347.00		194,172.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	188,825.00	0.00	0.00	0.00	0.00	0.00	5,347.00	0.00	194,172.00
	TOTAL BEFORE OBJECT 8980	11,820,087.00	0.00	980,104.00	1,012,745.00	3,785,809.00	18,522,155.00	23,436,643.00	0.00	59,557,543.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									7,748,279.00
	TOTAL COSTS									67,305,822.00

First Interim
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year
2019-20 Projected Expenditures by LEA (LP-I)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	1,774,659.00	0.00	0.00	0.00	0.00	0.00	41,777.00		1,816,436.00
3000-3999	Employee Benefits	982,800.00	0.00	0.00	0.00	0.00	0.00	21,659.00		1,004,459.00
4000-4999	Books and Supplies	324,160.00	0.00	0.00	471.00	134.00	664.00	29,229.00		354,658.00
5000-5999	Services and Other Operating Expenditures	342,727.00	0.00	10,983.00	0.00	0.00	0.00	7,540.00		361,250.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	3,424,346.00	0.00	10,983.00	471.00	134.00	664.00	100,205.00	0.00	3,536,803.00
7310	Transfers of Indirect Costs	1,655.00	0.00	0.00	0.00	0.00	0.00	5,347.00		7,002.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,655.00	0.00	0.00	0.00	0.00	0.00	5,347.00	0.00	7,002.00
	TOTAL BEFORE OBJECT 8980	3,426,001.00	0.00	10,983.00	471.00	134.00	664.00	105,552.00	0.00	3,543,805.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									7,748,279.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									36,154,919.00
	TOTAL COSTS									47,447,003.00

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

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(128,265.00)	0.00	(1,245,889.00)				
Other Sources/Uses Detail					7,500,000.00	2,513,758.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	36,000.00	0.00	0.00	0.00				
Other Sources/Uses Detail					14,196.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	1,350.00	0.00	58,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	19,625.00	0.00	194,952.00	0.00				
Other Sources/Uses Detail					130,263.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	34,700.00	0.00	992,937.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	500.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	30,000.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					337,605.00	7,500,000.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					2,031,694.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	6,090.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	128,265.00	(128,265.00)	1,245,889.00	(1,245,889.00)	10,013,758.00	10,013,758.00		

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 budget adoption.

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	27,104.00	26,803.32		
Charter School	336.00	351.22		
Total ADA	27,440.00	27,154.54	-1.0%	Met
1st Subsequent Year (2020-21)				
District Regular	26,935.00	26,741.94		
Charter School	336.00	351.22		
Total ADA	27,271.00	27,093.16	-0.7%	Met
2nd Subsequent Year (2021-22)				
District Regular	26,906.00	26,499.54		
Charter School	336.00	351.22		
Total ADA	27,242.00	26,850.76	-1.4%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	28,358	28,237		
Charter School	357	357		
Total Enrollment	28,715	28,594	-0.4%	Met
1st Subsequent Year (2020-21)				
District Regular	28,231	28,231		
Charter School	357	357		
Total Enrollment	28,588	28,588	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	28,201	28,201		
Charter School	357	357		
Total Enrollment	28,558	28,558	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	27,153	30,797	
Charter School			
Total ADA/Enrollment	27,153	30,797	88.2%
Second Prior Year (2017-18)			
District Regular	27,132	31,394	
Charter School			
Total ADA/Enrollment	27,132	31,394	86.4%
First Prior Year (2018-19)			
District Regular	27,173	27,216	
Charter School	336	351	
Total ADA/Enrollment	27,509	27,567	99.8%
Historical Average Ratio:			91.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	26,803	28,237		
Charter School	351	357		
Total ADA/Enrollment	27,154	28,594	95.0%	Not Met
1st Subsequent Year (2020-21)				
District Regular	26,772	28,231		
Charter School	351	357		
Total ADA/Enrollment	27,123	28,588	94.9%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	26,530	28,201		
Charter School	351	357		
Total ADA/Enrollment	26,881	28,558	94.1%	Not 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)

Enrollment was overestimated in prior years. Future estimates are confirmed actuals. Trending data available upon request.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	295,476,167.00	296,332,557.00	0.3%	Met
1st Subsequent Year (2020-21)	296,347,671.00	299,581,661.00	1.1%	Met
2nd Subsequent Year (2021-22)	303,327,874.00	306,664,257.00	1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	175,236,790.63	209,811,744.65	83.5%
Second Prior Year (2017-18)	183,696,076.49	212,046,254.83	86.6%
First Prior Year (2018-19)	193,398,858.23	225,304,562.83	85.8%
	Historical Average Ratio:		85.3%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.3% to 88.3%	82.3% to 88.3%	82.3% to 88.3%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	203,601,441.00	251,065,092.00	81.1%	Not Met
1st Subsequent Year (2020-21)	206,035,279.00	240,445,539.00	85.7%	Met
2nd Subsequent Year (2021-22)	206,287,260.00	244,781,413.00	84.3%	Met

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

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

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

Explanation:
(required if NOT met)

Carry over budgets are included at First Interim and removed from subsequent years causing the ratio to be outside of the standard.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	17,809,084.00	23,564,284.00	32.3%	Yes
1st Subsequent Year (2020-21)	17,809,084.00	18,194,184.00	2.2%	No
2nd Subsequent Year (2021-22)	17,809,084.00	18,194,184.00	2.2%	No

Explanation:
(required if Yes)

Carry over was added to the Adopted Budget after the close of books. It is now reflected at First Interim. Carry over is not budgeted in out years.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	40,624,867.00	45,347,687.00	11.6%	Yes
1st Subsequent Year (2020-21)	40,624,867.00	34,589,693.00	-14.9%	Yes
2nd Subsequent Year (2021-22)	40,624,867.00	34,589,693.00	-14.9%	Yes

Explanation:
(required if Yes)

Carry over was added to the Adopted Budget after the close of books. It is now reflected at First Interim. Carry over is not budgeted in out years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	2,143,744.00	6,124,285.00	185.7%	Yes
1st Subsequent Year (2020-21)	2,143,744.00	2,152,123.00	0.4%	No
2nd Subsequent Year (2021-22)	2,143,744.00	2,152,123.00	0.4%	No

Explanation:
(required if Yes)

Carry over was added to the Adopted Budget after the close of books. It is now reflected at First Interim. Carry over is not budgeted in out years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	16,176,749.00	34,330,219.00	112.2%	Yes
1st Subsequent Year (2020-21)	16,176,749.00	13,712,287.00	-15.2%	Yes
2nd Subsequent Year (2021-22)	16,176,749.00	13,712,287.00	-15.2%	Yes

Explanation:
(required if Yes)

Increase reflects carry over expenditures being added to the budget.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	41,153,170.00	44,650,818.00	8.5%	Yes
1st Subsequent Year (2020-21)	44,553,170.00	41,101,275.00	-7.7%	Yes
2nd Subsequent Year (2021-22)	47,953,170.00	41,905,416.00	-12.6%	Yes

Explanation:
(required if Yes)

Increase reflects carry over expenditures being added to the budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	60,577,695.00	75,036,256.00	23.9%	Not Met
1st Subsequent Year (2020-21)	60,577,695.00	54,936,000.00	-9.3%	Not Met
2nd Subsequent Year (2021-22)	60,577,695.00	54,936,000.00	-9.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	57,329,919.00	78,981,037.00	37.8%	Not Met
1st Subsequent Year (2020-21)	60,729,919.00	54,813,562.00	-9.7%	Not Met
2nd Subsequent Year (2021-22)	64,129,919.00	55,617,703.00	-13.3%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Carry over was added to the Adopted Budget after the close of books. It is now reflected at First Interim. Carry over is not budgeted in out years.

Explanation:

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

Carry over was added to the Adopted Budget after the close of books. It is now reflected at First Interim. Carry over is not budgeted in out years.

Explanation:

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

Carry over was added to the Adopted Budget after the close of books. It is now reflected at First Interim. Carry over is not budgeted in out years.

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

Explanation:

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

Increase reflects carry over expenditures being added to the budget.

Explanation:

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

Increase reflects carry over expenditures being added to the budget.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	11,190,219.00	11,350,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		10,540,066.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	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			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	1,885,288.00	253,079,541.00	N/A	Met
1st Subsequent Year (2020-21)	1,591,876.00	242,459,988.00	N/A	Met
2nd Subsequent Year (2021-22)	3,082,610.00	246,795,862.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2019-20)	62,684,965.95		Met
1st Subsequent Year (2020-21)	64,276,842.00		Met
2nd Subsequent Year (2021-22)	67,359,451.00		Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2019-20)	98,084,380.00		Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	27,155	27,093	26,851
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): LASER

Yes

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	675,208.00	742,728.80	817,001.68

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	375,521,047.00	351,866,528.00	357,402,403.00
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)	375,521,047.00	351,866,528.00	357,402,403.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	11,265,631.41	10,555,995.84	10,722,072.09
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	11,265,631.41	10,555,995.84	10,722,072.09

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	11,350,000.00	10,555,996.00	10,722,073.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.90		
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(0.90)		
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)	11,350,000.00	10,555,996.00	10,722,073.00
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):	11,265,631.41	10,555,995.84	10,722,072.09
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 budget adoption by more than five percent?

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(53,923,885.00)	(55,292,760.00)	2.5%	1,368,875.00	Met
1st Subsequent Year (2020-21)	(57,323,885.00)	(56,395,839.00)	-1.6%	(928,046.00)	Met
2nd Subsequent Year (2021-22)	(60,723,885.00)	(57,595,839.00)	-5.2%	(3,128,046.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	7,500,000.00	New	7,500,000.00	Not Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	(2,513,758.00)	(2,513,758.00)	0.0%	0.00	Met
1st Subsequent Year (2020-21)	(2,513,758.00)	(2,513,758.00)	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	(2,513,758.00)	(2,513,758.00)	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

Increased contributions as a result of projected increases to RRMA and Special Education program.

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

Explanation:
(required if NOT met)

One-time transfer of \$7.5M from Fund 40 into Fund 01. This was part of funds transferred into Fund 40 at end of 2018-19

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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

Total Annual Payments:	26,607,408	26,013,298	24,829,556	18,070,828
Has total annual payment increased over prior year (2018-19)?	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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
70,560,094.00	70,560,094.00
0.00	0.00
70,560,094.00	70,560,094.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
Mar 29, 2019	Mar 29, 2019

3. OPEB Contributions

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
5,266,056.00	5,266,056.00
5,266,056.00	5,266,056.00
5,266,056.00	5,266,056.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

6,829,330.00	6,860,033.00
6,829,330.00	7,611,920.00
6,829,330.00	7,611,920.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

1,188,724.00	1,188,724.00
1,188,724.00	1,188,724.00
1,188,724.00	1,188,724.00

- d. Number of retirees receiving OPEB benefits
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

458	456
479	479
479	479

4. Comments:

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

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

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

Yes

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

Yes

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

Yes

2. Self-Insurance Liabilities

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	12,773,280.00	12,744,319.00
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 (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)
- b. Amount contributed (funded) for self-insurance programs
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	3,346,305.00	3,590,845.00
1st Subsequent Year (2020-21)	3,401,853.00	3,699,779.00
2nd Subsequent Year (2021-22)	3,458,324.00	3,829,271.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	4,554,142.00	4,860,537.00
1st Subsequent Year (2020-21)	4,629,741.00	5,007,988.00
2nd Subsequent Year (2021-22)	4,706,595.00	5,183,268.00

4. Comments:

Property & Liability, Dental, and Vision are district estimate. Worker's Comp is based on an actuarial valuation dated 4/4/19.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,549.0	1,552.0	1,537.0	1,537.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

1,948,000

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
10,136	10,136	10,136
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

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

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

If Yes, explain the nature of the new costs:

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1.7%	1.7%	1.7%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	1,328.0	1,375.0	1,375.0	1,375.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

791,623

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
8,080	8,080	8,080
100.0%	100.0%	100.0%
0.0%	0.0%	0.0%

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

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	112.0	111.0	111.0	111.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
varies by mgmt/sup group	varies by mgmt/sup group	varies by mgmt/sup group
0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1.7%	1.7%	1.7%

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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 First Interim Criteria and Standards Review



Technical Review Checks Projected Totals

First Interim
2019-20 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Explanation: District providing own Cashflow Worksheet.

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.) EXCEPTION

Explanation: District providing own MYP Worksheet.

Checks Completed.



Technical Review Checks Original Budget

First Interim
2019-20 Original Budget
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) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.	<u>PASSED</u>
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 73). 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 73. 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 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. 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

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: First 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 12/6/2019 12:56:05 PM

OFFICIAL Header for LEA: 39-68585-0000000 Lodi Unified
VERSION 2019.2.0

Fiscal Year: 2019-20
Type of Data: Actuals to Date
Number of records exported in group 1: 2769

Fiscal Year: 2019-20
Type of Data: Board Approved Operating Budget
Number of records exported in group 2: 2777

Fiscal Year: 2019-20
Type of Data: Original Budget
Number of records exported in group 3: 2549

Fiscal Year: 2019-20
Type of Data: Projected Totals
Number of records exported in group 4: 2777

Export USER General Ledger completed at 12/6/2019 12:56:06 PM

Export of Supplementals (USER ELEMENTs) started at 12/6/2019 12:56:06 PM
Fiscal Year: 2019-20
Type of Data: Actuals to Date
Number of records exported in group 5: 100

Fiscal Year: 2019-20
Type of Data: Board Approved Operating Budget
Number of records exported in group 6: 202

Fiscal Year: 2019-20
Type of Data: Original Budget
Number of records exported in group 7: 201

Fiscal Year: 2019-20
Type of Data: Projected Totals
Number of records exported in group 8: 1021

Export of Supplemental (USER ELEMENTs) completed at 12/6/2019 12:56:06 PM

Export of Explanations started at 12/6/2019 12:56:06 PM
Fiscal Year: 2019-20
Type of Data: Projected Totals
Number of records exported in group 9: 2

Export of Explanations completed at 12/6/2019 12:56:06 PM

Export of TRC Log started at 12/6/2019 12:56:06 PM
Fiscal Year: 2019-20
Type of Data: Actuals to Date
Number of records exported in group 10: 32

Fiscal Year: 2019-20
Type of Data: Board Approved Operating Budget
Number of records exported in group 11: 43

Fiscal Year: 2019-20
Type of Data: Original Budget
Number of records exported in group 12: 43

Fiscal Year: 2019-20
Type of Data: Projected Totals
Number of records exported in group 13: 54

Export of TRC Log completed at 12/6/2019 12:56:06 PM

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

Exported to file: C:\SACS2019ALL\Official\3968585000000001.DAT

LODI UNIFIED SCHOOL DISTRICT

Budget Department

2019-20

First

Interim Financial

Report

County Assumptions



Prepared by:
Leonard Kahn
Adina Andris

LODI UNIFIED SCHOOL DISTRICT

Budget Department

**2019-20 FIRST INTERIM FINANCIAL REPORT
COUNTY ASSUMPTIONS**

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2019-20 1st 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 _____ December 17, 2019 _____, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the Adopted Budget Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____
President, Board of Education

Date: _____

Signed: _____
District Superintendent

Date: _____

2019-20 1st 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.

	2019-20 Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>REVENUES:</u>				
<u>LCFF Funding Sources (8010-8099):</u>				
ADA Used for LCFF (Funded):		27,207.73 ADA	26,833.79 ADA	26,772.41 ADA
Estimated P-2 ADA:		26,833.79 ADA	26,772.41 ADA	26,530.01 ADA
Total Change from Prior Period		\$ 370,764	\$ 3,122,076	\$ 7,026,608
Adjusted Budget Amount	\$ 289,771,087	\$ 290,141,851	\$ 293,263,927	\$ 300,290,535
Please describe reason(s) for changes:		LCFF revenue updated based on LCFF calculator as follows	Updated based on SJCOE LCFF Calculator	Updated based on SJCOE LCFF Calculator
		Obj 8011 decreased by \$6.86M		
		Obj 8012 increased by \$4.09M		
		Obj 8042 Increased by \$3.6M		
		Obj 8096 increased by \$485k		
<u>Federal Revenue (8100-8299):</u>				
% Increase (Decrease) included in:		%	%	%
One time \$ included in:		\$ 371,818	\$	\$
Plus(Minus) Other \$ changes:		\$	\$ (371,818)	\$
Total Change from Prior Period		\$ 371,818	\$ (371,818)	\$ -
Adjusted Budget Amount	\$ 52,948	\$ 424,766	\$ 52,948	\$ 52,948
Please describe reason(s) for changes:		MAA revenues increased by \$371.8k	Removal of MAA revenues in 20-21	

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
<u>State Revenue (8300-8599):</u>							
COLA % Used for:		%	\$	%	\$	%	\$
One time \$ included in:			\$ 3,263,670		\$		\$
Plus(Minus) Other \$ changes:			\$		(3,263,670)		\$
Total Change from Prior Period			\$ 3,263,670		\$ (3,263,670)		\$ -
Adjusted Budget Amount	\$ 5,205,529		\$ 8,469,199		\$ 5,205,529		\$ 5,205,529

Please describe reason(s) for changes:	Included one-time monies for Early Intervention Special Ed Preschool and SIPS grant	Removal of one-time monies for Early Int Special Ed Preschool and one-time SIPS grant

REVENUES Cont.:

<u>Local Revenue (8600-8799):</u>							
% Incr.(Decr.) included in:		%	\$	%	\$	%	\$
One time \$ included in:			\$ 1,804,853		\$		\$
Plus(Minus) Other \$ changes:			\$		(1,796,474)		\$
Total Change from Prior Period			\$ 1,804,853		\$ (1,796,474)		\$ -
Adjusted Budget Amount	\$ 1,916,920		\$ 3,721,773		\$ 1,925,299		\$ 1,925,299

Please describe reason(s) for changes:	all organized and non-organized ASB clubs have migrate to the district's Fund 01 (RS 0011, 0012, various Function 4xxx to identify the various clubs)	Removal of one-time local revenue

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>Transfers In/Sources (8900-8979):</u>				
Other One time \$ included in:		\$ 7,500,000	\$	\$
Plus(Minus) Other \$ changes:		\$	\$ (7,500,000)	\$ -
Total Change from Prior Period		\$ 7,500,000	\$ (7,500,000)	\$ -
Adjusted Budget Amount	\$ -	\$ 7,500,000	\$ -	\$ -
Please describe reason(s) for changes:		This was part funds transferred transferred into fund 40 at end of 2018-19	Removal of one-time transfer from Fund 40	
<u>Contributions (8980-8999):</u>				
(Incr.)Decr. for Sp. Ed. :		\$	(1,000,000)	(1,000,000)
(Incr.)Decr. for On-going Major Maint (RRM). :		\$ (809,934)	(103,079)	(200,000)
Other One time \$ included in:		\$		
Plus(Minus) Other \$ changes:		\$ (558,941)		
Total Change from Prior Period		\$ (1,368,875)	\$ (1,103,079)	\$ (1,200,000)
Adjusted Budget Amount	\$ (53,923,885)	\$ (55,292,760)	\$ (56,395,839)	\$ (57,595,839)
Please describe reason(s) for changes:		increase to RRMA contribution	Projected Special Ed increases	Projected Special Ed increases
			Projected RRMA increases	Projected RRMA increases
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ 6,131,125	\$ (8,603,079)	\$ (1,200,000)
Adjusted Budget Amount	\$ (53,923,885)	\$ (47,792,760)	\$ (56,395,839)	\$ (57,595,839)
Total Revenues & Other Financing Sources	\$ 243,022,599	\$ 254,964,829	\$ 244,051,864	\$ 249,878,472

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
<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 %	\$ _____ 1,911,658.08	_____ 1.66 %	\$ _____ 1,926,792
Settlement included in:		_____ %	\$ _____	_____ %	\$ _____	_____ %	\$ _____
<u>Other:</u>							
Growth Positions:		_____ FTE	\$ _____	_____ -15 FTE	\$ _____ (1,000,000)	_____ FTE	\$ _____
One time \$ included in:			\$ _____		\$ _____		\$ _____
Plus(Minus) Other \$ changes:			\$ _____ 207,563		\$ _____		\$ _____
Total Change from Prior Period			\$ _____ 207,563		\$ _____ 911,658		\$ _____ 1,926,792
Adjusted Budget Amount	<u>\$ 114,952,562</u>		\$ _____ 115,160,125		\$ _____ 116,071,783		\$ _____ 117,998,575

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:	<u>Special Education staffing adjustments</u>	<u>Projected 15 FTE reductions due to ADA drop</u>	
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

<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:	_____ %	\$ _____	_____ 1.66 %	\$ _____ 521,993	_____ 1.66 %	\$ _____ 530,658
Settlement included in:	_____ %	\$ _____	_____ %	\$ _____	_____ %	\$ _____
<u>Other:</u>						
Growth Positions:	_____ FTE	\$ _____	_____ FTE	\$ _____	_____ FTE	\$ _____
One time \$ included in:		\$ _____		\$ _____		\$ _____
Plus(Minus) Other \$ changes:		\$ _____ 185,011		\$ _____		\$ _____
Total Change from Prior Period		\$ _____ 185,011		\$ _____ 521,993		\$ _____ 530,658
Adjusted Budget Amount	<u>\$ 31,260,327</u>	\$ _____ 31,445,338		\$ _____ 31,967,331		\$ _____ 32,497,988

Please describe reason(s) for changes:	_____	_____	_____
	<u>Short term security personnel at some sites</u>	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____
	_____	_____	_____

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
Object 3XXX:							
Change in Statutory Benefits:		<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>\$ Increase/(Decrease)</u>
Increase in Statutory due to Step & Column		%	\$	%	\$ 598,730	%	\$ 609,261
Increase in Statutory due to Settlement		%	\$	%	\$ -	%	\$ -
Incr./Decr. in Statutory due to rate changes		18.13% %	\$ (960,349)	%	\$ 2,433,838	%	\$ 259,164
Incr./Decr. in Statutory due to +/- positions, other changes		%	\$	%	\$ (223,500)	%	\$ -
Total \$ Change in Statutory			\$ (960,349)		\$ 2,809,068		\$ 868,425
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		%	\$	%	\$ (152,940)	%	\$
Are you budgeting at the CAP ?		Yes/No					
Total \$ Change in H & W			\$ -		\$ (152,940)		\$ -
Changes in Other Benefits:		%	\$	%	\$ (195,800)	%	\$
Total \$ Change in Benefits:			\$ (960,349)		\$ 2,460,328		\$ 868,425
One time benefit \$ included above:			\$		\$		\$
Total Change from Prior Period			\$ (960,349)		\$ 2,460,328		\$ 868,425
Adjusted Budget Amount	\$ 57,956,327		\$ 56,995,978		\$ 59,456,306		\$ 60,324,731

Please describe changes next page:	adjusted STRS rate from 18.13 to 17.10%	Lines M131 and M134 are reduced benefits associated with
	Actual position control benefits	the FTE reductions associated with ADA drop as
		noted above

-

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
Object 4XXX:							
% Increase(Decrease) included in:		%	\$	%	\$	%	\$
Flat \$ Increase(Decrease) included in:			\$		\$		\$
One time \$ included in:			\$ 7,278,554		\$ (8,278,554)		\$
Total Change from Prior Period			\$ 7,278,554		\$ (8,278,554)		\$ -
Adjusted Budget Amount	<u>\$ 11,341,018</u>		\$ 18,619,572		\$ 10,341,018		\$ 10,341,018

Please describe reason(s) for changes:

<u>one-time funds/projects carried over from 18-19, for</u>	<u>Removal of one-time 19-20 monies for carry-over budgets</u>
<u>\$4.4M in One time outstanding mandate claims</u>	<u>as approved by board, site allocations, and one-time projects</u>
<u>projects as determined by the board</u>	<u>in Fund 01</u>
<u>\$619k in site's carry over budgets</u>	
<u>\$1.9M in LCFF LCAP from 18-19 (since LCFF fully funded)</u>	

EXPENSES Cont.:

Object 5XXX:							
% Increase(Decrease) included in:		%	\$	%	\$	%	\$
Flat \$ Increase(Decrease) included in:			\$		\$ 1,000,000		\$ 1,000,000
One time \$ included in:			\$ 1,695,057		\$ (3,847,754)		
Total Change from Prior Period			\$ 1,695,057		\$ (2,847,754)		\$ 1,000,000
Adjusted Budget Amount	<u>\$ 25,147,577</u>		\$ 26,842,634		\$ 23,994,880		\$ 24,994,880

Please describe reason(s) for changes:

<u>added one-time carry over projects at 1st Interim</u>	<u>Removal of one-time services and projects such as</u>	<u>Projected additional utilities and contract costs</u>
<u>increase in projected RRMA by \$800k</u>	<u>mandate cost block grant, MAA, and one-time projects</u>	
	<u>Jive/UPS, Serna relocation</u>	
	<u>Projected additional utilties and contracts costs</u>	

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
Object 6XXX:							
% Increase(Decrease) included in:		_____ %	\$ _____	_____ %	\$ _____	_____ %	\$ _____
Flat \$ Increase(Decrease) included in:			\$ _____		\$ _____		\$ _____
One time \$ included in:			\$ 1,558,834		(3,938,448)		\$ _____
Total Change from Prior Period			\$ 1,558,834		(3,938,448)		\$ -
Adjusted Budget Amount	<u>\$ 3,962,670</u>		\$ 5,521,504		\$ 1,583,056		\$ 1,583,056

Please describe reason(s) for changes:

<u>VRA Campus Projects - \$280k</u>	<u>Removal of one-time projects such as Serna relocation,</u>	
<u>Jive & UPS projects multi-site \$526k</u>	<u>Jive/UPS, one-time equipment replacement, VRA</u>	
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Other Outgo - Objects 7100-7299, 7400-7499

% Increase(Decrease) included in:	_____ %	\$ (8,329)	_____ %	\$ _____	_____ %	\$ _____
Flat \$ Increase(Decrease) included in:		\$ _____		\$ 10,000		\$ 10,000
One time \$ included in:		\$ _____		_____		_____
Total Change from Prior Period		\$ (8,329)		\$ 10,000		\$ 10,000
Adjusted Budget Amount	<u>\$ 765,173</u>	\$ 756,844		\$ 766,844		\$ 776,844

Please describe reason(s) for changes:

_____	<u>Incremental LCFF County transfer</u>	<u>Incremental LCFF County transfer</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>							
% Increase(Decrease) included in:		% \$		% \$		% \$	
Flat \$ Increase(Decrease) included in:		\$		\$		\$	
One time \$ included in:		\$	(621,236)	\$	541,224	\$	
Total Change from Prior Period		\$	(621,236)	\$	541,224	\$	-
Adjusted Budget Amount	\$ (3,655,667)	\$	(4,276,903)	\$	(3,735,679)	\$	(3,735,679)
Please describe reason(s) for changes:							
			federal and state carry over amounts resulted in an increase		Removal of one-time indirect recouped against restricted		
			to projected indirect costs to be recaptured from those		carry over budgets		
			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	\$ 2,014,449	\$	2,014,449	\$	2,014,449	\$	2,014,449
Please describe reason(s) for changes:							
			no change				
Total Expenditures & Other Financing Uses	\$ 243,744,436		\$ 253,079,541		\$ 242,459,988		\$ 246,795,862
Please attach additional sheets as necessary.							
Net Increase (Decrease) in Fund Balance	\$ (721,837)		\$ 1,885,288		\$ 1,591,876		\$ 3,082,610

2019-20 1st 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.

	2019-20 Adopted Budget Totals	1st Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<u>REVENUES:</u>				
<u>LCFF Funding Sources (8010-8099):</u>				
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
<u>Federal Revenue (8100-8299):</u>				
% Increase (Decrease) included in:		% \$ _____	% \$ _____	% \$ _____
One time \$ included in:		\$ 4,962,148	\$ (4,945,334)	\$ _____
Plus(Minus) Other \$ changes:		\$ 421,234	\$ _____	\$ _____
Total Change from Prior Period		\$ 5,383,382	\$ (4,945,334)	\$ -
Adjusted Budget Amount	\$ 17,756,136	\$ 23,139,518	\$ 18,194,184	\$ 18,194,184
Please describe reason(s) for changes:	<div> <div> Federal carry over, majority from following resources: </div> <div> Removal of one-time restricted carry over budgets </div> </div>			
	<div> <div>3010 - \$2.2M</div> <div>RS 3010, 3311, 3315, 3345, 3395, 3550, 4035, 4127, 4203, 5640</div> </div>			
	<div> <div>3182 \$1M</div> <div></div> </div>			
	<div> <div>RS 4127 - \$583k and RS 4128 (\$431k - ended fed fy 18-19)</div> <div>Removal of one-time RS 3182, 4128</div> </div>			
	<div> <div>RS 4203 - \$869k</div> <div></div> </div>			
	<div> <div>RS 5640 - \$313k</div> <div></div> </div>			

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<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. :		\$ _____ -	\$ _____ 1,000,000	\$ _____ 1,000,000
Incr.(Decr.) for On-going Major Maint (RRM). :		\$ _____ 809,934	\$ _____ 103,079	\$ _____ 200,000
Other One time \$ included in:		\$ _____ -	\$ _____ -	\$ _____ -
Plus(Minus) Other \$ changes:		\$ _____ 558,941	\$ _____ -	\$ _____ -
Total Change from Prior Period		\$ _____ 1,368,875	\$ _____ 1,103,079	\$ _____ 1,200,000
Adjusted Budget Amount	\$ _____ 53,923,885	\$ _____ 55,292,760	\$ _____ 56,395,839	\$ _____ 57,595,839
Please describe reason(s) for changes:		<u>contribution to RRMA</u>	<u>Projected contribution to Special Ed</u>	<u>Projected contribution to Special Ed</u>
		_____	<u>Projected contribution to RRMA</u>	<u>Projected contribution to RRMA</u>
		_____	_____	_____
		_____	_____	_____
<u>TOTAL Other Financing Sources (8910-8999):</u>				
Total Change from Prior Period		\$ _____ 1,368,875	\$ _____ 1,103,079	\$ _____ 1,200,000
Adjusted Budget Amount	\$ _____ 53,923,885	\$ _____ 55,292,760	\$ _____ 56,395,839	\$ _____ 57,595,839
Total Revenues & Other Financing Sources	\$ 107,326,183	\$ 117,713,278	\$ 109,406,540	\$ 110,606,540

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20		Projected (Restricted Only) 2020-21		Projected (Restricted Only) 2021-22	
<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			\$		\$		\$
Adjusted Budget Amount	\$ 30,362,993		\$		\$		\$
Please describe reason(s) for changes:							
		short security personnel at some sites					
<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:		%	\$	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			\$		\$		\$
Adjusted Budget Amount	\$ 20,103,494		\$		\$		\$
Please describe reason(s) for changes:							
		Actual position control costs					

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20		Projected (Restricted Only) 2020-21		Projected (Restricted Only) 2021-22	
Object 3XXX:							
Change in Statutory Benefits:		<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./ (Decr.)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./ (Decr.)</u>	<u>\$ Increase/(Decrease)</u>
Increase in Statutory due to Step & Column		_____ %	\$ _____	_____ %	\$ 224,684	_____ %	\$ 233,441
Increase in Statutory due to Settlement		_____ %	\$ _____	_____ %	\$ -	_____ %	\$ -
Incr./Decr. in Statutory due to rate changes		17.1 %	\$ (101,111)	_____ %	\$ 1,006,138	_____ %	\$ 302,857
Incr./Decr. in Statutory due to +/- positions, other changes		_____ %	\$ _____	_____ %	\$ -	_____ %	\$ -
Total \$ Change in Statutory			\$ (101,111)		\$ 1,230,822		\$ 536,299
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:			\$ (101,111)		\$ 1,230,822		\$ 536,299
One time benefit \$ included above:			\$ _____		\$ _____		\$ _____
Total Change from Prior Period			\$ (101,111)		\$ 1,230,822		\$ 536,299
Adjusted Budget Amount	<u>\$ 32,912,307</u>		\$ 32,811,196		\$ 34,042,018		\$ 34,578,317
Please describe changes next page:							

-

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<u>Object 4XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 10,874,916	\$ (12,339,378)	\$
Total Change from Prior Period		\$ 10,874,916	\$ (12,339,378)	\$ -
Adjusted Budget Amount	<u>\$ 4,835,731</u>	<u>\$ 15,710,647</u>	<u>\$ 3,371,269</u>	<u>\$ 3,371,269</u>

Please describe reason(s) for changes:

Carry over expenditure budgets included pending allocation from program offices	Removal of one-time carry over expenditures from restricted budgets.	
	Also removal of one-time monies such as RS 4128	

EXPENSES Cont.:

Object 5XXX:

% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$ 1,103,079	\$ (195,859)
One time \$ included in:		\$ 1,802,591	(1,804,868)	\$
Total Change from Prior Period		\$ 1,802,591	\$ (701,789)	\$ (195,859)
Adjusted Budget Amount	<u>\$ 16,005,593</u>	<u>\$ 17,808,184</u>	<u>\$ 17,106,395</u>	<u>\$ 16,910,536</u>

Please describe reason(s) for changes:

Carry over expenditures included	Removal of Prop 39 services (19-20 last year)	Factored in increases of \$1.2 M for projected contrac
		increases for RRMA & Spec Ed and decrease of \$1.3
	Projected contract increases for RRMA & Spec Ed	as restricted programs cover salary and benefit
		increases within their existing budgets

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
Object 6XXX:				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$	\$
One time \$ included in:		\$ 1,417,639	\$ (1,417,639)	\$
Total Change from Prior Period		\$ 1,417,639	\$ (1,417,639)	\$ -
Adjusted Budget Amount	\$ 219,000	\$ 1,636,639	\$ 219,000	\$ 219,000

Please describe reason(s) for changes:

carry over from RS 6230, projects must be completed in 19-20	removal of Prop 39 capital outlay (19-20 last year)	

EXPENSES Cont.:

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	\$ 9,250	\$ 9,250	\$ 9,250	\$ 9,250

Please describe reason(s) for changes:

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20		Projected (Restricted Only) 2020-21		Projected (Restricted Only) 2021-22	
<u>Direct Support/Indirect Costs - Objects 7300-7399</u>							
% Increase(Decrease) included in:		%	\$	%	\$	%	\$
Flat \$ Increase(Decrease) included in:			\$		\$		\$
One time \$ included in:			\$ 652,508		\$ (652,508)		\$
Total Change from Prior Period			\$ 652,508		\$ (652,508)		\$ -
Adjusted Budget Amount	<u>\$ 2,378,506</u>		<u>\$ 3,031,014</u>		<u>\$ 2,378,506</u>		<u>\$ 2,378,506</u>
Please describe reason(s) for changes:		<u>increase in indirect costs recovered against carry over restricted programs</u>		<u>removal of indirect charged against one-time carryover</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	<u>\$ 499,309</u>		<u>\$ 499,309</u>		<u>\$ 499,309</u>		<u>\$ 499,309</u>
Please describe reason(s) for changes:		<u>Authorized transfers out from RS 4203 and 8150</u>		<u>No projected change over 19-20</u>		<u>No projected change over 19-20</u>	

2019-20 1st 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	
		2019-20			2020-21			2021-22	
		Unrestricted	Restricted		Unrestricted	Restricted		Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)		\$ 58,319,605	\$ 7,208,301						
ENDING FUND BALANCE		\$ 60,204,893	\$ 2,480,073	\$ 61,796,768	\$ 2,480,074	\$ 64,879,378	\$ 2,480,073		
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	109,690	\$	\$ 109,690	\$	\$ 109,690	\$		
<u>Restricted Balances</u>	9740		\$ 2,480,073	\$	\$ 2,480,074	\$	\$ 2,480,073		
<u>Assigned Amounts</u>									
Describe Other Assignments below:									
See Assignments list	9780	48,150,203	\$	\$ 50,544,322	\$	\$ 53,477,096	\$		
	9780		\$	\$	\$	\$	\$		
	9780		\$	\$	\$	\$	\$		
	9780		\$	\$	\$	\$	\$		
	9780		\$	\$	\$	\$	\$		
	9780		\$	\$	\$	\$	\$		
<u>Total Other Assignments</u>	9780	48,150,203	\$ -	\$ 50,544,322	\$ -	\$ 53,477,096	\$ -		
<u>Reserve for Economic Uncertainties</u>	3% 9789	11,350,000	\$	\$ 10,555,996	\$	\$ 10,722,072	\$		
<u>Unassigned/Unappropriated</u>	9790	(0)	\$ -	\$ (8,240)	\$ -	\$ (24,480)	\$ -		
<u>Special Reserve Fund - Non/Capital Outlay (17)</u>									
Designated for Economic Uncertainties	9789		\$	\$	\$	\$	\$		

Please attach additional sheets as necessary.

Prepared By:

Chief Business Official Signature or DSSD Superintendent Signature:



2019-20 1st Interim

Joe Serna Jr. Charter School

District

The undersigned, hereby certify that the Board of Education of the _____ Joe Serna Jr. Charter School _____ School District, at its meeting on _____ December 17th, 2019 _____, has reviewed and approved the Budget Assumptions Worksheets that are included as part of the Adopted Budget Financial Report, and upon which the District's multiyear financial projections are based.

Signed: _____
President, Board of Education

Date: _____

Signed: _____
District Superintendent

Date: _____

2019-20 1st Interim
Joe Serna Jr. Charter School
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.

	2019-20 Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<u>REVENUES:</u>				
<u>LCFF Funding Sources (8010-8099):</u>				
ADA Used for LCFF (Funded):		351.22 ADA	351.22 ADA	351.22 ADA
Estimated P-2 ADA:		351.22 ADA	351.22 ADA	351.2 ADA
Total Change from Prior Period		\$	\$	\$
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
<u>Federal Revenue (8100-8299):</u>				
% 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:				

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
<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>REVENUES Cont.:</u>							
<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:		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20	Projected (Unrestricted Only) 2020-21	Projected (Unrestricted Only) 2021-22
<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	\$ _____ -	\$ _____ -	\$ _____ -	\$ _____ -

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
<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:		_____ %	\$ _____	_____ %	\$ _____	_____ %	\$ _____
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	_____		\$ _____ -		\$ _____ -		\$ _____ -

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:

<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	_____		\$ _____ -		\$ _____ -		\$ _____ -

Please describe reason(s) for changes:

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
Object 3XXX:							
Change in Statutory Benefits:		<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./(Decr.)</u>	<u>\$ Increase/(Decrease)</u>
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					
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 changes next page:							

-

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
Object 4XXX:							
% 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:

EXPENSES Cont.:

Object 5XXX:							
% 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:

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
Object 6XXX:							
% 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:

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

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	_____	\$ -		\$ -		\$ -

Please describe reason(s) for changes:

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

	Adopted Budget Totals	1st Interim (Unrestricted Only) 2019-20		Projected (Unrestricted Only) 2020-21		Projected (Unrestricted Only) 2021-22	
<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	\$ -		\$ -		\$ -		\$ -

2019-20 1st Interim
Joe Serna Jr. Charter School
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.

	2019-20 Adopted Budget Totals	1st Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<u>REVENUES:</u>				
<u>LCFF Funding Sources (8010-8099):</u>				
Total Change from Prior Period		\$ _____	\$ _____	\$ _____
Adjusted Budget Amount	\$ -	\$ -	\$ -	\$ -
Please describe reason(s) for changes:				
<u>Federal Revenue (8100-8299):</u>				
% 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:				

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20		Projected (Restricted Only) 2020-21		Projected (Restricted Only) 2021-22	
<u>State Revenue (8300-8599):</u>							
COLA % Used for:		%	\$	%	\$	%	\$
One time \$ included in:			\$		\$		\$
Plus(Minus) Other \$ changes:			\$		87,534		96,438
Total Change from Prior Period			\$		\$ 87,534		\$ 96,438
Adjusted Budget Amount	<u>\$ 3,577,646</u>		\$		\$ 3,665,180		\$ 3,761,618
Please describe reason(s) for changes:		No change		LCFF of \$3,448,543 included above		LCFF of \$3,544,981 included above	
		LCFF Sources of \$3,361,009 included above		No change to Other State Revenues		No change to Other State Revenues	
		Other State Revenues of \$216,637 included above					
				LCFF Revenue will be updated at 2nd Interim if needed		LCFF Revenue will be updated at 2nd Interim if need	
		LCFF Revenue will be updated at 2nd Interim if needed					
<u>REVENUES Cont.:</u>							
<u>Local Revenue (8600-8799):</u>							
% Incr.(Decr.) included in:		%	\$	%	\$	%	\$
One time \$ included in:			\$		\$		\$
Plus(Minus) Other \$ changes:			\$		\$ (1,945)		\$
Total Change from Prior Period			\$		\$ (1,945)		\$ -
Adjusted Budget Amount	<u>\$ -</u>		\$		\$ -		\$ -
Please describe reason(s) for changes:		\$1,875 Outstanding warrant Issued 1-19 Out 8-19-19		Removal of one-time monies in 19-20			
		\$70 Lost book fees					

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<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		
<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	\$ 3,591,842	\$ 3,593,787	\$ 3,679,376	\$ 3,775,814

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20		Projected (Restricted Only) 2020-21		Projected (Restricted Only) 2021-22	
<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 %	\$ _____ 27,490	_____ 1.66 %	\$ _____ 27,946
Settlement included in:		_____ %	\$ _____	_____ %	\$ _____	_____ %	\$ _____
<u>Other:</u>							
Growth Positions:		_____ FTE	\$ _____	_____ FTE	\$ _____	_____ FTE	\$ _____
One time \$ included in:			\$ _____		\$ _____		\$ _____
Plus(Minus) Other \$ changes:			\$ _____		\$ _____		\$ _____
Total Change from Prior Period			\$ _____ -		\$ _____ 27,490		\$ _____ 27,946
Adjusted Budget Amount	<u>\$ 1,656,002</u>		\$ _____ 1,656,002		\$ _____ 1,683,492		\$ _____ 1,711,438
Please describe reason(s) for changes:		<u>No change</u>		<u>Step & column</u>		<u>Step & column</u>	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
<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:		_____ %	\$ _____	_____ 1.66 %	\$ _____ 6,655	_____ %	\$ _____ 6,766
Settlement included in:		_____ %	\$ _____	_____ %	\$ _____	_____ %	\$ _____
<u>Other:</u>							
Growth Positions:		_____ FTE	\$ _____	_____ FTE	\$ _____	_____ FTE	\$ _____
One time \$ included in:			\$ _____		\$ _____		\$ _____
Plus(Minus) Other \$ changes:			\$ _____		\$ _____		\$ _____
Total Change from Prior Period			\$ _____ -		\$ _____ 6,655		\$ _____ 6,766
Adjusted Budget Amount	<u>\$ 400,907</u>		\$ _____ 400,907		\$ _____ 407,562		\$ _____ 414,328
Please describe reason(s) for changes:		<u>No change</u>		<u>Step & column</u>		<u>Step & column</u>	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	
		_____		_____		_____	

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20		Projected (Restricted Only) 2020-21		Projected (Restricted Only) 2021-22	
Object 3XXX:							
Change in Statutory Benefits:		<u>% Increase/(Decrease)</u>	<u>\$ Increase/(Decrease)</u>	<u>% Incr./((Decr.)</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> 8,106	<u> %</u>	<u>\$</u> 8,285
Increase in Statutory due to Settlement		<u> %</u>	<u>\$</u>	<u> %</u>	<u>\$</u> -	<u> %</u>	<u>\$</u> -
Incr./Decr. in Statutory due to rate changes		<u> -2.042 %</u>	<u>\$</u> (17,053)	<u> %</u>	<u>\$</u> 33,471	<u> %</u>	<u>\$</u> 2,693
Incr./Decr. in Statutory due to +/- positions, other changes		<u> %</u>	<u>\$</u>	<u> %</u>	<u>\$</u> -	<u> %</u>	<u>\$</u> -
Total \$ Change in Statutory			<u>\$ (17,053)</u>		<u>\$ 41,577</u>		<u>\$ 10,978</u>
Change in Health & Welfare :							
Incr./Decr. in H & W due to rate changes		<u> %</u>	<u>\$</u>	<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>	<u> %</u>	<u>\$</u>
Incr./Decr. in H & W due to other		<u> %</u>	<u>\$</u>	<u> %</u>	<u>\$</u>	<u> %</u>	<u>\$</u>
Incr./Decr. in H & W due to +/- positions		<u> %</u>	<u>\$</u>	<u> %</u>	<u>\$</u>	<u> %</u>	<u>\$</u>
Are you budgeting at the CAP ?		Yes/No		Yes/No		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>	<u> %</u>	<u>\$</u>
Total \$ Change in Benefits:			<u>\$ (17,053)</u>		<u>\$ 41,577</u>		<u>\$ 10,978</u>
One time benefit \$ included above:			<u>\$</u>		<u>\$</u>		<u>\$</u>
Total Change from Prior Period			<u>\$ (17,053)</u>		<u>\$ 41,577</u>		<u>\$ 10,978</u>
Adjusted Budget Amount	<u>\$ 891,567</u>		<u>\$ 874,514</u>		<u>\$ 916,091</u>		<u>\$ 927,069</u>
Please describe changes next page:							
		this is the result of having adopted the higher		statutory benefit increases		statutory benefit increases	
		Strs & Pers State rate before the state decided to adopt					
		the lower rate of the two choices given at budget					
		development time					

-

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20	Projected (Restricted Only) 2020-21	Projected (Restricted Only) 2021-22
<u>Object 4XXX:</u>				
% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$ 5,010	\$ 2,550
One time \$ included in:		\$ 127,975	\$ (127,975)	\$
Total Change from Prior Period		\$ 127,975	\$ (122,966)	\$ 2,550
Adjusted Budget Amount	\$ 122,500	\$ 250,475	\$ 127,510	\$ 130,060

Please describe reason(s) for changes:

Increase due to carryover	Removal of carry over in 20-21	budgeted projected supply increases
	budgeted projected supply increases	

EXPENSES Cont.:

Object 5XXX:

% Increase(Decrease) included in:		% \$	% \$	% \$
Flat \$ Increase(Decrease) included in:		\$	\$ 16,314	\$ 17,051
One time \$ included in:		\$ 1,584	\$ (1,584)	\$
Total Change from Prior Period		\$ 1,584	\$ 14,730	\$ 17,051
Adjusted Budget Amount	\$ 324,700	\$ 326,284	\$ 341,014	\$ 358,065

Please describe reason(s) for changes:

Increase due to carryover	Removal of one-time expenditures	budgeted projected utility and contract increases
	budgeted projected utility and contract increases	

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20		Projected (Restricted Only) 2020-21		Projected (Restricted Only) 2021-22	
<u>Object 6XXX:</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:							

EXPENSES Cont.:

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	\$ 3,405		\$ 3,405		\$ 3,405		\$ 3,405
Please describe reason(s) for changes:							
	No change						

	Adopted Budget Totals	1st Interim (Restricted Only) 2019-20		Projected (Restricted Only) 2020-21		Projected (Restricted Only) 2021-22	
Direct Support/Indirect Costs - Objects 7300-7399							
% 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:							
Other Financing Uses - Objects 7610-7699							
% 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:							

2019-20 1st Interim
Joe Serna Jr. Charter School
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	
	2019-20		2020-21		2021-22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
ADJ. BEGIN. FUND BAL.(Form 01 pg.1 line F1(e)	\$	\$				
ENDING FUND BALANCE	\$ -	\$ 82,200	\$ -	\$ 282,503	\$ -	\$ 513,953
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	\$ 82,200	\$	\$ 282,503	\$	\$ 513,953
<u>Assigned Amounts</u>						
Describe Other Assignments below:						
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
	9780	\$	\$	\$	\$	\$
<u>Total Other Assignments</u>	9780	-	\$ -	\$ -	\$ -	\$ -
<u>Reserve for Economic Uncertainties</u>	3% 9789	-	\$ -	\$	\$ -	\$
<u>Unassigned/Unappropriated</u>	9790	-	\$ -	\$ -	\$ -	\$ -
<u>Special Reserve Fund - Non/Capital Outlay (17)</u>						
Designated for Economic Uncertainties	9789		\$		\$	

Please attach additional sheets as necessary.

Prepared By:

Chief Business Official Signature or DSSD Superintendent Signature: