



FIRST INTERIM

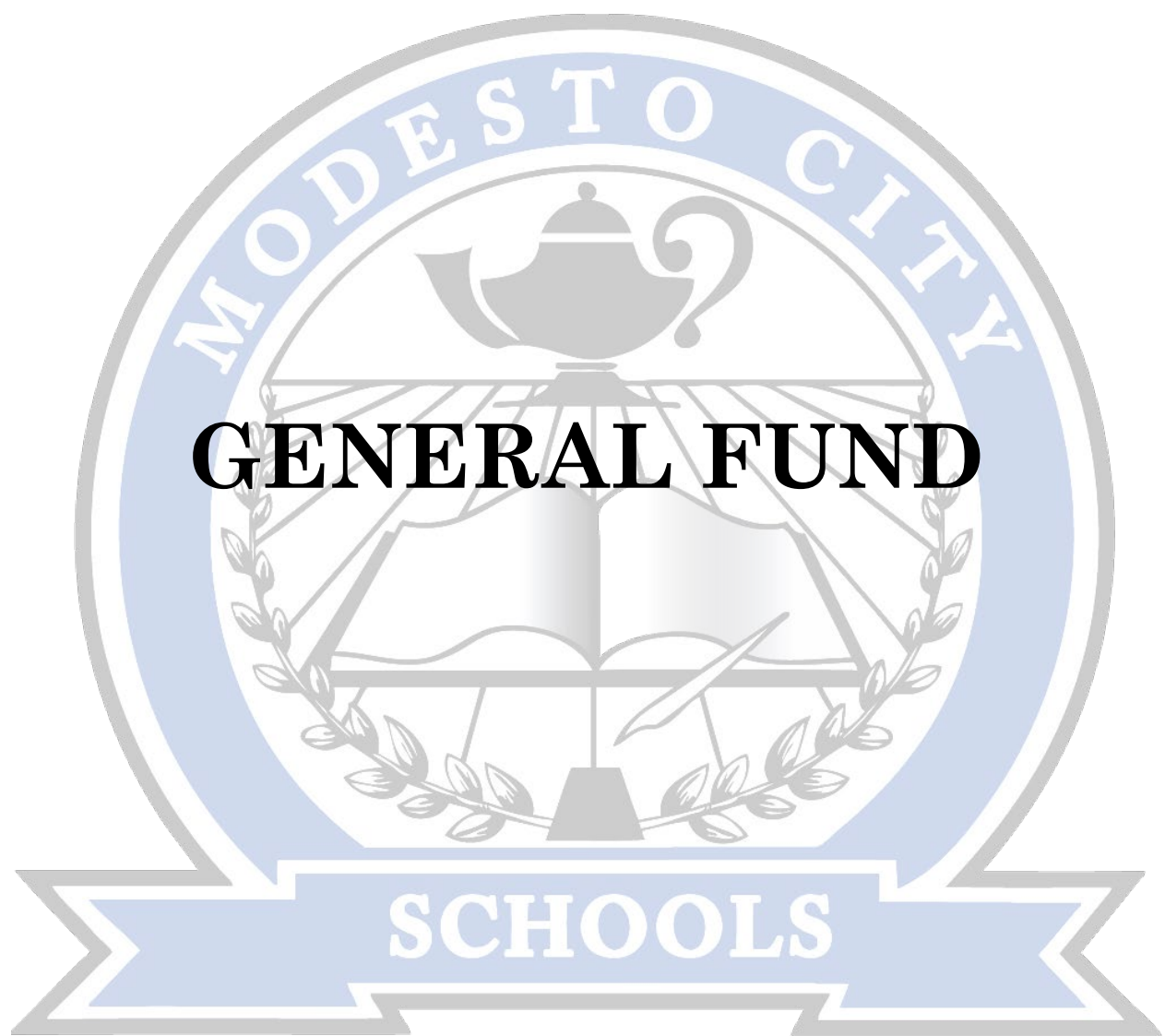
2020/21

WORKING BUDGET

2019/20

UNAUDITED ACTUALS

December 14, 2020



GENERAL FUND

SCHOOLS

Description	Resource Codes	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	301,890,473.00	317,577,427.00	77,603,358.00	321,004,714.00	3,427,287.00	1.1%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	5,590,501.00	5,590,501.00	0.00	5,611,741.00	21,240.00	0.4%
4) Other Local Revenue		8600-8799	1,983,738.00	1,983,738.00	589,486.07	1,987,248.00	3,510.00	0.2%
5) TOTAL, REVENUES			309,464,712.00	325,151,666.00	78,192,844.07	328,603,703.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	137,908,632.00	141,923,177.00	39,380,792.21	140,950,972.00	972,205.00	0.7%
2) Classified Salaries		2000-2999	43,109,351.00	43,255,618.00	12,291,451.36	43,404,955.00	(149,337.00)	-0.3%
3) Employee Benefits		3000-3999	57,989,923.00	57,034,575.00	15,324,426.74	56,334,168.00	700,407.00	1.2%
4) Books and Supplies		4000-4999	16,731,477.00	18,998,018.00	3,845,426.09	18,275,431.00	722,587.00	3.8%
5) Services and Other Operating Expenditures		5000-5999	22,002,573.00	22,730,180.00	7,604,492.38	24,548,208.00	(1,818,028.00)	-8.0%
6) Capital Outlay		6000-6999	993,000.00	1,203,000.00	0.00	1,203,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,871,484.00	7,298,477.00	1,777,010.18	7,298,477.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,555,207.00)	(4,892,538.00)	(53,278.86)	(4,163,644.00)	(728,894.00)	14.9%
9) TOTAL, EXPENDITURES			283,051,233.00	287,550,507.00	80,170,320.10	287,851,567.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			26,413,479.00	37,601,159.00	(1,977,476.03)	40,752,136.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,533,800.00	5,533,800.00	0.00	5,533,800.00	0.00	0.0%
b) Transfers Out		7600-7629	6,241,500.00	6,321,500.00	0.00	6,321,500.00	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	(53,854,448.00)	(55,777,675.00)	(722,947.69)	(55,086,151.00)	691,524.00	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,562,148.00)	(56,565,375.00)	(722,947.69)	(55,873,851.00)		

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)			(28,148,669.00)	(18,964,216.00)	(2,700,423.72)	(15,121,715.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	97,315,651.78	97,315,651.78		97,315,651.78	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)			97,315,651.78	97,315,651.78		97,315,651.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,315,651.78	97,315,651.78		97,315,651.78		
2) Ending Balance, June 30 (E + F1e)			69,166,982.78	78,351,435.78		82,193,936.78		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	150,000.00		150,000.00		
Stores		9712	750,000.00	750,000.00		750,000.00		
Prepaid Items		9713	700,000.00	700,000.00		700,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	17,092,783.00	28,903,708.00		23,282,177.00		
County Cash FMV Adjustment	0000	9780	615,802.00					
LCAP Supplemental & Concentration	0000	9780	16,223,381.00					
Carryover Obligation - Misc.	0000	9780	3,600.00					
Onetime Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780		1,509,783.00				
LCAP Supplemental & Concentration	0000	9780		26,415,709.00				
Carryover Obligation - Misc.	0000	9780		728,216.00				
Onetime Expenditures	0000	9780		250,000.00				
County Cash FMV Adjustment	0000	9780				1,509,783.00		
LCAP Supplemental & Concentration	0000	9780				21,521,482.00		
Carryover Obligation - Misc.	0000	9780				912.00		
Onetime Expenditures	0000	9780				250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	24,151,566.00	26,628,083.00		27,695,300.00		
Unassigned/Unappropriated Amount		9790	26,422,633.78	21,219,644.78		29,616,459.78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	202,998,169.00	232,649,771.00	58,238,576.00	203,353,491.00	(29,296,280.00)	-12.6%
Education Protection Account State Aid - Current Year		8012	38,429,207.00	25,650,767.00	15,083,318.00	58,156,040.00	32,505,273.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	5,064,392.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	667,713.00	626,518.00	0.00	626,518.00	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	182,255.00	183,087.00	0.00	183,087.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	62,034,142.00	61,743,289.00	0.00	61,743,289.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,359,367.00	3,454,295.00	0.00	3,454,295.00	0.00	0.0%
Prior Years' Taxes		8043	71,544.00	162,967.00	0.00	162,967.00	0.00	0.0%
Supplemental Taxes		8044	1,385,096.00	1,229,027.00	0.00	1,229,027.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,131,927.00)	(5,394,266.00)	0.00	(5,394,266.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,937,390.00	3,696,594.00	0.00	3,696,594.00	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	1,050.00	1,075.00	0.00	1,075.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(525.00)	(538.00)	0.00	(538.00)	0.00	0.0%
Subtotal, LCFF Sources			307,933,481.00	324,002,586.00	78,386,286.00	327,211,579.00	3,208,993.00	1.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,000,000.00)	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,043,008.00)	(4,425,159.00)	(782,928.00)	(4,206,865.00)	218,294.00	-4.9%
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			301,890,473.00	317,577,427.00	77,603,358.00	321,004,714.00	3,427,287.00	1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	1,300,000.00	1,300,000.00	0.00	1,321,240.00	21,240.00	1.6%
Lottery - Unrestricted and Instructional Materials		8560	4,215,501.00	4,215,501.00	0.00	4,215,501.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,590,501.00	5,590,501.00	0.00	5,611,741.00	21,240.00	0.4%

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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	5,000.00	5,000.00	16.55	5,000.00	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	157,680.00	157,680.00	8,181.00	157,680.00	0.00	0.0%
Interest		8660	1,100,000.00	1,100,000.00	555,624.74	1,100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	129,000.00	129,000.00	0.00	129,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	592,058.00	592,058.00	25,663.78	595,568.00	3,510.00	0.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
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			1,983,738.00	1,983,738.00	589,486.07	1,987,248.00	3,510.00	0.2%
TOTAL, REVENUES			309,464,712.00	325,151,666.00	78,192,844.07	328,603,703.00	3,452,037.00	1.1%

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Certificated Teachers' Salaries		1100	111,068,851.00	114,218,639.00	30,897,999.83	112,745,564.00	1,473,075.00	1.3%
Certificated Pupil Support Salaries		1200	9,347,101.00	9,603,093.00	2,626,647.99	9,726,067.00	(122,974.00)	-1.3%
Certificated Supervisors' and Administrators' Salaries		1300	14,003,419.00	14,491,428.00	4,898,522.40	14,835,511.00	(344,083.00)	-2.4%
Other Certificated Salaries		1900	3,489,261.00	3,610,017.00	957,621.99	3,643,830.00	(33,813.00)	-0.9%
TOTAL, CERTIFICATED SALARIES			137,908,632.00	141,923,177.00	39,380,792.21	140,950,972.00	972,205.00	0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,911,674.00	1,936,689.00	333,751.19	1,905,521.00	31,168.00	1.6%
Classified Support Salaries		2200	16,506,603.00	16,538,725.00	4,744,430.51	16,563,998.00	(25,273.00)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	6,028,903.00	6,043,507.00	1,965,526.67	6,074,219.00	(30,712.00)	-0.5%
Clerical, Technical and Office Salaries		2400	16,941,444.00	17,011,216.00	4,937,012.39	17,005,219.00	5,997.00	0.0%
Other Classified Salaries		2900	1,720,727.00	1,725,481.00	310,730.60	1,855,998.00	(130,517.00)	-7.6%
TOTAL, CLASSIFIED SALARIES			43,109,351.00	43,255,618.00	12,291,451.36	43,404,955.00	(149,337.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	26,308,479.00	23,732,697.00	6,547,125.59	23,227,376.00	505,321.00	2.1%
PERS		3201-3202	8,984,574.00	8,313,505.00	2,606,721.51	8,329,311.00	(15,806.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	5,151,782.00	5,229,004.00	1,564,027.92	5,218,716.00	10,288.00	0.2%
Health and Welfare Benefits		3401-3402	12,272,857.00	14,330,730.00	1,532,229.38	8,885,702.00	5,445,028.00	38.0%
Unemployment Insurance		3501-3502	93,181.00	95,706.00	25,334.75	95,342.00	364.00	0.4%
Workers' Compensation		3601-3602	3,229,314.00	3,302,090.00	887,421.53	3,282,474.00	19,616.00	0.6%
OPEB, Allocated		3701-3702	1,564,057.00	1,564,725.00	417,426.51	1,547,655.00	17,070.00	1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	385,679.00	466,118.00	1,744,139.55	5,747,592.00	(5,281,474.00)	-1133.1%
TOTAL, EMPLOYEE BENEFITS			57,989,923.00	57,034,575.00	15,324,426.74	56,334,168.00	700,407.00	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,226,000.00	5,226,000.00	2,820,742.14	5,849,981.00	(623,981.00)	-11.9%
Books and Other Reference Materials		4200	116,799.00	116,399.00	17,331.28	187,467.00	(71,068.00)	-61.1%
Materials and Supplies		4300	7,396,759.00	9,575,200.00	868,570.07	8,072,976.00	1,502,224.00	15.7%
Noncapitalized Equipment		4400	3,991,919.00	4,080,419.00	138,782.60	4,165,007.00	(84,588.00)	-2.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			16,731,477.00	18,998,018.00	3,845,426.09	18,275,431.00	722,587.00	3.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,454,800.00	3,529,800.00	585,192.64	4,724,800.00	(1,195,000.00)	-33.9%
Travel and Conferences		5200	564,354.00	609,601.00	21,484.45	608,349.00	1,252.00	0.2%
Dues and Memberships		5300	147,121.00	147,121.00	152,786.51	168,133.00	(21,012.00)	-14.3%
Insurance		5400-5450	3,750,000.00	3,750,000.00	2,000,000.00	3,750,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,213,250.00	6,213,250.00	1,670,500.64	6,214,450.00	(1,200.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,020,226.00	1,133,316.00	168,324.96	1,184,341.00	(51,025.00)	-4.5%
Transfers of Direct Costs		5710	(567,439.00)	(557,439.00)	(14,381.10)	(530,349.00)	(27,090.00)	4.9%
Transfers of Direct Costs - Interfund		5750	(137,379.00)	(137,379.00)	(8,577.88)	(137,204.00)	(175.00)	0.1%
Professional/Consulting Services and Operating Expenditures		5800	7,062,836.00	7,546,106.00	2,882,142.40	8,065,684.00	(519,578.00)	-6.9%
Communications		5900	494,804.00	495,804.00	147,019.76	500,004.00	(4,200.00)	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,002,573.00	22,730,180.00	7,604,492.38	24,548,208.00	(1,818,028.00)	-8.0%

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	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	993,000.00	1,203,000.00	0.00	1,203,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			993,000.00	1,203,000.00	0.00	1,203,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	4,911,009.00	5,338,002.00	1,487,652.00	5,338,002.00	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	130,935.50	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,960,475.00	1,960,475.00	158,422.68	1,960,475.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,871,484.00	7,298,477.00	1,777,010.18	7,298,477.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,039,757.00)	(3,377,088.00)	(2,957.27)	(2,647,605.00)	(729,483.00)	21.6%
Transfers of Indirect Costs - Interfund		7350	(1,515,450.00)	(1,515,450.00)	(50,321.59)	(1,516,039.00)	589.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,555,207.00)	(4,892,538.00)	(53,278.86)	(4,163,644.00)	(728,894.00)	14.9%
TOTAL, EXPENDITURES			283,051,233.00	287,550,507.00	80,170,320.10	287,851,567.00	(301,060.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	5,533,800.00	5,533,800.00	0.00	5,533,800.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,533,800.00	5,533,800.00	0.00	5,533,800.00	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	322,500.00	322,500.00	0.00	322,500.00	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	5,919,000.00	5,999,000.00	0.00	5,999,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			6,241,500.00	6,321,500.00	0.00	6,321,500.00	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	(53,854,448.00)	(55,777,675.00)	(722,947.69)	(55,086,151.00)	691,524.00	-1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(53,854,448.00)	(55,777,675.00)	(722,947.69)	(55,086,151.00)	691,524.00	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(54,562,148.00)	(56,565,375.00)	(722,947.69)	(55,873,851.00)	691,524.00	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	4,300,000.00	4,300,000.00	0.00	4,300,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	20,891,436.00	58,900,679.00	35,066,718.97	67,582,159.00	8,681,480.00	14.7%
3) Other State Revenue		8300-8599	31,699,825.00	34,431,221.00	10,491,009.08	39,081,863.00	4,650,642.00	13.5%
4) Other Local Revenue		8600-8799	3,426,781.00	3,426,781.00	174,556.90	4,834,669.00	1,407,888.00	41.1%
5) TOTAL, REVENUES			60,318,042.00	101,058,681.00	45,732,284.95	115,798,691.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	32,926,634.00	37,362,232.00	8,926,894.22	35,690,211.00	1,672,021.00	4.5%
2) Classified Salaries		2000-2999	18,948,213.00	19,030,798.00	5,248,518.42	20,261,256.00	(1,230,458.00)	-6.5%
3) Employee Benefits		3000-3999	30,522,557.00	30,149,506.00	4,875,280.17	30,404,634.00	(255,128.00)	-0.8%
4) Books and Supplies		4000-4999	4,506,037.00	15,334,326.00	2,551,049.78	23,775,549.00	(8,441,223.00)	-55.0%
5) Services and Other Operating Expenditures		5000-5999	17,380,533.00	34,241,385.00	3,152,900.40	42,296,383.00	(8,054,998.00)	-23.5%
6) Capital Outlay		6000-6999	2,140,461.00	3,100,461.00	(236,363.62)	4,229,873.00	(1,129,412.00)	-36.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,720,000.00	5,284,399.00	2,059,600.73	6,060,582.00	(776,183.00)	-14.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,039,757.00	3,377,088.00	2,957.27	2,647,605.00	729,483.00	21.6%
9) TOTAL, EXPENDITURES			111,184,192.00	147,880,195.00	26,580,837.37	165,366,093.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,866,150.00)	(46,821,514.00)	19,151,447.58	(49,567,402.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	444,099.00	444,099.00	0.00	444,099.00	0.00	0.0%
b) Transfers Out		7600-7629	2,049,180.00	2,049,180.00	0.00	2,049,180.00	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	53,854,448.00	55,777,675.00	722,947.69	55,086,151.00	(691,524.00)	-1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			52,249,367.00	54,172,594.00	722,947.69	53,481,070.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,383,217.00	7,351,080.00	19,874,395.27	3,913,668.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,019,046.75	7,019,046.75		7,019,046.75	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)			7,019,046.75	7,019,046.75		7,019,046.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,019,046.75	7,019,046.75		7,019,046.75		
2) Ending Balance, June 30 (E + F1e)			8,402,263.75	14,370,126.75		10,932,714.75		
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	13,017,030.27	14,370,126.75		10,932,714.75		
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	(4,614,766.52)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	4,300,000.00	4,300,000.00	0.00	4,300,000.00	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			4,300,000.00	4,300,000.00	0.00	4,300,000.00	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	5,415,000.00	5,415,000.00	16,943.04	5,431,943.00	16,943.00	0.3%
Special Education Discretionary Grants		8182	552,494.00	552,494.00	0.00	635,202.00	82,708.00	15.0%
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	9,659,924.00	9,659,924.00	3,226,939.23	14,586,706.00	4,926,782.00	51.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,143,068.00	1,143,068.00	151,854.53	1,876,784.00	733,716.00	64.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	77,188.00	77,188.00	26,459.20	62,011.00	(15,177.00)	-19.7%
Title III, Part A, English Learner Program	4203	8290	712,438.00	712,438.00	743,187.65	1,520,442.00	808,004.00	113.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	2,415,021.00	2,415,021.00	924,840.97	4,408,577.00	1,993,556.00	82.5%
Career and Technical Education	3500-3599	8290	423,372.00	423,372.00	0.00	472,729.00	49,357.00	11.7%
All Other Federal Revenue	All Other	8290	492,931.00	38,502,174.00	29,976,494.35	38,587,765.00	85,591.00	0.2%
TOTAL, FEDERAL REVENUE			20,891,436.00	58,900,679.00	35,066,718.97	67,582,159.00	8,681,480.00	14.7%
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	12,700,000.00	12,700,000.00	4,024,356.00	12,700,000.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	1,481,121.00	1,481,121.00	0.00	1,481,121.00	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	3,518,294.00	3,518,294.00	133,781.76	3,954,986.00	436,692.00	12.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	1,830,309.87	1,936,482.00	1,936,482.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,000,410.00	16,731,806.00	4,502,561.45	19,009,274.00	2,277,468.00	13.6%
TOTAL, OTHER STATE REVENUE			31,699,825.00	34,431,221.00	10,491,009.08	39,081,863.00	4,650,642.00	13.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	223,482.00	223,482.00	116,381.62	1,622,735.00	1,399,253.00	626.1%
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	2,303,299.00	2,303,299.00	58,175.28	2,311,934.00	8,635.00	0.4%
Tuition		8710	300,000.00	300,000.00	0.00	300,000.00	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	600,000.00	600,000.00	0.00	600,000.00	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			3,426,781.00	3,426,781.00	174,556.90	4,834,669.00	1,407,888.00	41.1%
TOTAL, REVENUES			60,318,042.00	101,058,681.00	45,732,284.95	115,798,691.00	14,740,010.00	14.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	22,153,759.00	26,429,811.00	5,830,257.51	24,919,064.00	1,510,747.00	5.7%
Certificated Pupil Support Salaries		1200	6,613,843.00	6,725,889.00	1,729,445.30	6,665,939.00	59,950.00	0.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,029,311.00	2,050,761.00	681,650.64	2,047,530.00	3,231.00	0.2%
Other Certificated Salaries		1900	2,129,721.00	2,155,771.00	685,540.77	2,057,678.00	98,093.00	4.6%
TOTAL, CERTIFICATED SALARIES			32,926,634.00	37,362,232.00	8,926,894.22	35,690,211.00	1,672,021.00	4.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	10,827,507.00	10,827,507.00	2,565,576.09	10,945,874.00	(118,367.00)	-1.1%
Classified Support Salaries		2200	3,912,850.00	3,912,850.00	1,353,072.41	3,978,749.00	(65,899.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	1,381,131.00	1,388,716.00	490,923.14	1,428,931.00	(40,215.00)	-2.9%
Clerical, Technical and Office Salaries		2400	1,188,245.00	1,263,245.00	448,723.73	1,903,783.00	(640,538.00)	-50.7%
Other Classified Salaries		2900	1,638,480.00	1,638,480.00	390,223.05	2,003,919.00	(365,439.00)	-22.3%
TOTAL, CLASSIFIED SALARIES			18,948,213.00	19,030,798.00	5,248,518.42	20,261,256.00	(1,230,458.00)	-6.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	18,023,690.00	17,504,387.00	1,485,208.87	17,434,542.00	69,845.00	0.4%
PERS		3201-3202	4,229,637.00	3,923,229.00	1,215,998.26	4,053,990.00	(130,761.00)	-3.3%
OASDI/Medicare/Alternative		3301-3302	1,961,273.00	1,969,986.00	577,729.61	2,030,245.00	(60,259.00)	-3.1%
Health and Welfare Benefits		3401-3402	4,870,692.00	5,290,644.00	458,981.84	2,870,117.00	2,420,527.00	45.8%
Unemployment Insurance		3501-3502	26,463.00	26,829.00	7,155.73	28,462.00	(1,633.00)	-6.1%
Workers' Compensation		3601-3602	909,897.00	919,822.00	250,469.41	932,350.00	(12,528.00)	-1.4%
OPEB, Allocated		3701-3702	326,791.00	326,791.00	82,884.23	330,333.00	(3,542.00)	-1.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	174,114.00	187,818.00	796,852.22	2,724,595.00	(2,536,777.00)	-1350.7%
TOTAL, EMPLOYEE BENEFITS			30,522,557.00	30,149,506.00	4,875,280.17	30,404,634.00	(255,128.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,116,442.00	1,116,442.00	431,440.67	1,400,045.00	(283,603.00)	-25.4%
Books and Other Reference Materials		4200	270,510.00	270,510.00	32,594.07	339,118.00	(68,608.00)	-25.4%
Materials and Supplies		4300	2,595,737.00	13,424,026.00	1,952,297.01	15,651,311.00	(2,227,285.00)	-16.6%
Noncapitalized Equipment		4400	523,348.00	523,348.00	134,718.03	6,385,075.00	(5,861,727.00)	-1120.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,506,037.00	15,334,326.00	2,551,049.78	23,775,549.00	(8,441,223.00)	-55.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	6,934,165.00	7,299,165.00	1,153,868.62	7,870,723.00	(571,558.00)	-7.8%
Travel and Conferences		5200	508,300.00	508,300.00	20,025.91	498,078.00	10,222.00	2.0%
Dues and Memberships		5300	6,400.00	6,400.00	7,634.00	11,020.00	(4,620.00)	-72.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	17,450.00	17,450.00	881.96	19,030.00	(1,580.00)	-9.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	941,732.00	941,732.00	406,641.80	1,194,850.00	(253,118.00)	-26.9%
Transfers of Direct Costs		5710	567,439.00	557,439.00	14,381.10	530,349.00	27,090.00	4.9%
Transfers of Direct Costs - Interfund		5750	(24,130.00)	2,975,870.00	(7,381.04)	3,402,713.00	(426,843.00)	-14.3%
Professional/Consulting Services and Operating Expenditures		5800	8,386,920.00	20,262,772.00	1,503,901.62	26,954,055.00	(6,691,283.00)	-33.0%
Communications		5900	42,257.00	1,672,257.00	52,946.43	1,815,565.00	(143,308.00)	-8.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			17,380,533.00	34,241,385.00	3,152,900.40	42,296,383.00	(8,054,998.00)	-23.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,015,461.00	2,015,461.00	(282,758.61)	3,011,794.00	(996,333.00)	-49.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	125,000.00	1,040,000.00	46,394.99	1,173,079.00	(133,079.00)	-12.8%
Equipment Replacement		6500	0.00	45,000.00	0.00	45,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,140,461.00	3,100,461.00	(236,363.62)	4,229,873.00	(1,129,412.00)	-36.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	3,600,000.00	3,600,000.00	(2,040.07)	3,600,000.00	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	0.00	1,564,399.00	2,061,640.80	2,340,582.00	(776,183.00)	-49.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,720,000.00	5,284,399.00	2,059,600.73	6,060,582.00	(776,183.00)	-14.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,039,757.00	3,377,088.00	2,957.27	2,647,605.00	729,483.00	21.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,039,757.00	3,377,088.00	2,957.27	2,647,605.00	729,483.00	21.6%
TOTAL, EXPENDITURES			111,184,192.00	147,880,195.00	26,580,837.37	165,366,093.00	(17,485,898.00)	-11.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	444,099.00	444,099.00	0.00	444,099.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			444,099.00	444,099.00	0.00	444,099.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	49,180.00	49,180.00	0.00	49,180.00	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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,049,180.00	2,049,180.00	0.00	2,049,180.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	53,854,448.00	55,777,675.00	722,947.69	55,086,151.00	(691,524.00)	-1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			53,854,448.00	55,777,675.00	722,947.69	55,086,151.00	(691,524.00)	-1.2%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			52,249,367.00	54,172,594.00	722,947.69	53,481,070.00	691,524.00	-1.3%

2020-21 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	306,190,473.00	321,877,427.00	77,603,358.00	325,304,714.00	3,427,287.00	1.1%
2) Federal Revenue		8100-8299	20,891,436.00	58,900,679.00	35,066,718.97	67,582,159.00	8,681,480.00	14.7%
3) Other State Revenue		8300-8599	37,290,326.00	40,021,722.00	10,491,009.08	44,693,604.00	4,671,882.00	11.7%
4) Other Local Revenue		8600-8799	5,410,519.00	5,410,519.00	764,042.97	6,821,917.00	1,411,398.00	26.1%
5) TOTAL, REVENUES			369,782,754.00	426,210,347.00	123,925,129.02	444,402,394.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	170,835,266.00	179,285,409.00	48,307,686.43	176,641,183.00	2,644,226.00	1.5%
2) Classified Salaries		2000-2999	62,057,564.00	62,286,416.00	17,539,969.78	63,666,211.00	(1,379,795.00)	-2.2%
3) Employee Benefits		3000-3999	88,512,480.00	87,184,081.00	20,199,706.91	86,738,802.00	445,279.00	0.5%
4) Books and Supplies		4000-4999	21,237,514.00	34,332,344.00	6,396,475.87	42,050,980.00	(7,718,636.00)	-22.5%
5) Services and Other Operating Expenditures		5000-5999	39,383,106.00	56,971,565.00	10,757,392.78	66,844,591.00	(9,873,026.00)	-17.3%
6) Capital Outlay		6000-6999	3,133,461.00	4,303,461.00	(236,363.62)	5,432,873.00	(1,129,412.00)	-26.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	10,591,484.00	12,582,876.00	3,836,610.91	13,359,059.00	(776,183.00)	-6.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,515,450.00)	(1,515,450.00)	(50,321.59)	(1,516,039.00)	589.00	0.0%
9) TOTAL, EXPENDITURES			394,235,425.00	435,430,702.00	106,751,157.47	453,217,660.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(24,452,671.00)	(9,220,355.00)	17,173,971.55	(8,815,266.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	5,977,899.00	5,977,899.00	0.00	5,977,899.00	0.00	0.0%
b) Transfers Out		7600-7629	8,290,680.00	8,370,680.00	0.00	8,370,680.00	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			(2,312,781.00)	(2,392,781.00)	0.00	(2,392,781.00)		

2020-21 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)			(26,765,452.00)	(11,613,136.00)	17,173,971.55	(11,208,047.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	104,334,698.53	104,334,698.53		104,334,698.53	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)			104,334,698.53	104,334,698.53		104,334,698.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,334,698.53	104,334,698.53		104,334,698.53		
2) Ending Balance, June 30 (E + F1e)			77,569,246.53	92,721,562.53		93,126,651.53		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	50,000.00	150,000.00		150,000.00		
Stores		9712	750,000.00	750,000.00		750,000.00		
Prepaid Items		9713	700,000.00	700,000.00		700,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	13,017,030.27	14,370,126.75		10,932,714.75		
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	17,092,783.00	28,903,708.00		23,282,177.00		
County Cash FMV Adjustment	0000	9780	615,802.00					
LCAP Supplemental & Concentration	0000	9780	16,223,381.00					
Carryover Obligation - Misc.	0000	9780	3,600.00					
Onetime Expenditures	0000	9780	250,000.00					
County Cash FMV Adjustment	0000	9780		1,509,783.00				
LCAP Supplemental & Concentration	0000	9780		26,415,709.00				
Carryover Obligation - Misc.	0000	9780		728,216.00				
Onetime Expenditures	0000	9780		250,000.00				
County Cash FMV Adjustment	0000	9780				1,509,783.00		
LCAP Supplemental & Concentration	0000	9780				21,521,482.00		
Carryover Obligation - Misc.	0000	9780				912.00		
Onetime Expenditures	0000	9780				250,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	24,151,566.00	26,628,083.00		27,695,300.00		
Unassigned/Unappropriated Amount		9790	21,807,867.26	21,219,644.78		29,616,459.78		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	202,998,169.00	232,649,771.00	58,238,576.00	203,353,491.00	(29,296,280.00)	-12.6%
Education Protection Account State Aid - Current Year		8012	38,429,207.00	25,650,767.00	15,083,318.00	58,156,040.00	32,505,273.00	126.7%
State Aid - Prior Years		8019	0.00	0.00	5,064,392.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	667,713.00	626,518.00	0.00	626,518.00	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	182,255.00	183,087.00	0.00	183,087.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	62,034,142.00	61,743,289.00	0.00	61,743,289.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,359,367.00	3,454,295.00	0.00	3,454,295.00	0.00	0.0%
Prior Years' Taxes		8043	71,544.00	162,967.00	0.00	162,967.00	0.00	0.0%
Supplemental Taxes		8044	1,385,096.00	1,229,027.00	0.00	1,229,027.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,131,927.00)	(5,394,266.00)	0.00	(5,394,266.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	3,937,390.00	3,696,594.00	0.00	3,696,594.00	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	1,050.00	1,075.00	0.00	1,075.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(525.00)	(538.00)	0.00	(538.00)	0.00	0.0%
Subtotal, LCFF Sources			307,933,481.00	324,002,586.00	78,386,286.00	327,211,579.00	3,208,993.00	1.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(2,000,000.00)	(2,000,000.00)	0.00	(2,000,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,043,008.00)	(4,425,159.00)	(782,928.00)	(4,206,865.00)	218,294.00	-4.9%
Property Taxes Transfers		8097	4,300,000.00	4,300,000.00	0.00	4,300,000.00	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			306,190,473.00	321,877,427.00	77,603,358.00	325,304,714.00	3,427,287.00	1.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	5,415,000.00	5,415,000.00	16,943.04	5,431,943.00	16,943.00	0.3%
Special Education Discretionary Grants		8182	552,494.00	552,494.00	0.00	635,202.00	82,708.00	15.0%
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	9,659,924.00	9,659,924.00	3,226,939.23	14,586,706.00	4,926,782.00	51.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	1,143,068.00	1,143,068.00	151,854.53	1,876,784.00	733,716.00	64.2%

2020-21 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)
Title III, Part A, Immigrant Student Program	4201	8290	77,188.00	77,188.00	26,459.20	62,011.00	(15,177.00)	-19.7%
Title III, Part A, English Learner Program	4203	8290	712,438.00	712,438.00	743,187.65	1,520,442.00	808,004.00	113.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4037, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	2,415,021.00	2,415,021.00	924,840.97	4,408,577.00	1,993,556.00	82.5%
Career and Technical Education	3500-3599	8290	423,372.00	423,372.00	0.00	472,729.00	49,357.00	11.7%
All Other Federal Revenue	All Other	8290	492,931.00	38,502,174.00	29,976,494.35	38,587,765.00	85,591.00	0.2%
TOTAL, FEDERAL REVENUE			20,891,436.00	58,900,679.00	35,066,718.97	67,582,159.00	8,681,480.00	14.7%
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	12,700,000.00	12,700,000.00	4,024,356.00	12,700,000.00	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	1,300,000.00	1,300,000.00	0.00	1,321,240.00	21,240.00	1.6%
Lottery - Unrestricted and Instructional Materials		8560	5,696,622.00	5,696,622.00	0.00	5,696,622.00	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	3,518,294.00	3,518,294.00	133,781.76	3,954,986.00	436,692.00	12.4%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	1,830,309.87	1,936,482.00	1,936,482.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	14,075,410.00	16,806,806.00	4,502,561.45	19,084,274.00	2,277,468.00	13.6%
TOTAL, OTHER STATE REVENUE			37,290,326.00	40,021,722.00	10,491,009.08	44,693,604.00	4,671,882.00	11.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	5,000.00	5,000.00	16.55	5,000.00	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	157,680.00	157,680.00	8,181.00	157,680.00	0.00	0.0%
Interest		8660	1,100,000.00	1,100,000.00	555,624.74	1,100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	352,482.00	352,482.00	116,381.62	1,751,735.00	1,399,253.00	397.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,895,357.00	2,895,357.00	83,839.06	2,907,502.00	12,145.00	0.4%
Tuition		8710	300,000.00	300,000.00	0.00	300,000.00	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	600,000.00	600,000.00	0.00	600,000.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,410,519.00	5,410,519.00	764,042.97	6,821,917.00	1,411,398.00	26.1%
TOTAL, REVENUES			369,782,754.00	426,210,347.00	123,925,129.02	444,402,394.00	18,192,047.00	4.3%

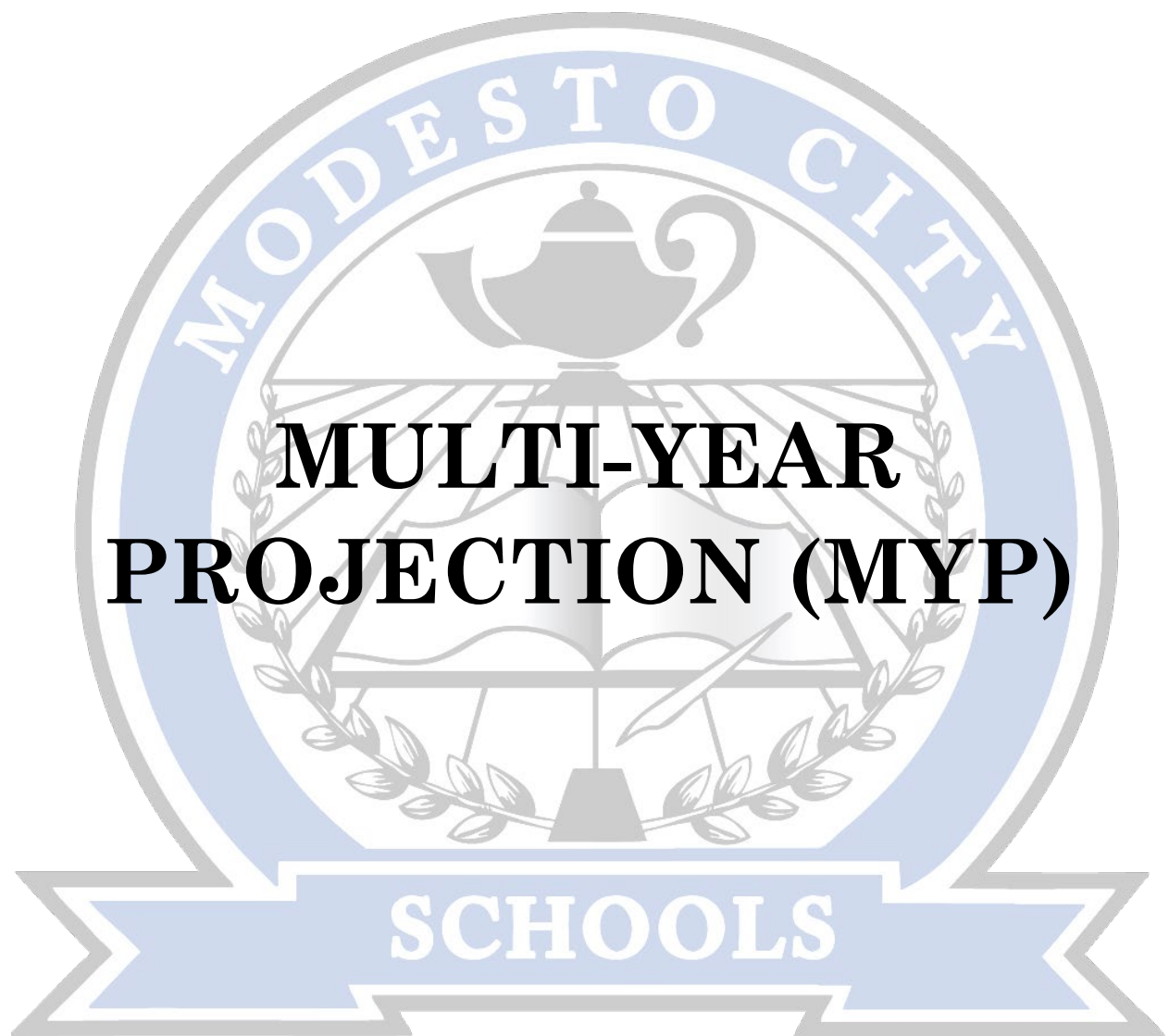
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	133,222,610.00	140,648,450.00	36,728,257.34	137,664,628.00	2,983,822.00	2.1%
Certificated Pupil Support Salaries		1200	15,960,944.00	16,328,982.00	4,356,093.29	16,392,006.00	(63,024.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	16,032,730.00	16,542,189.00	5,580,173.04	16,883,041.00	(340,852.00)	-2.1%
Other Certificated Salaries		1900	5,618,982.00	5,765,788.00	1,643,162.76	5,701,508.00	64,280.00	1.1%
TOTAL, CERTIFICATED SALARIES			170,835,266.00	179,285,409.00	48,307,686.43	176,641,183.00	2,644,226.00	1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	12,739,181.00	12,764,196.00	2,899,327.28	12,851,395.00	(87,199.00)	-0.7%
Classified Support Salaries		2200	20,419,453.00	20,451,575.00	6,097,502.92	20,542,747.00	(91,172.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	7,410,034.00	7,432,223.00	2,456,449.81	7,503,150.00	(70,927.00)	-1.0%
Clerical, Technical and Office Salaries		2400	18,129,689.00	18,274,461.00	5,385,736.12	18,909,002.00	(634,541.00)	-3.5%
Other Classified Salaries		2900	3,359,207.00	3,363,961.00	700,953.65	3,859,917.00	(495,956.00)	-14.7%
TOTAL, CLASSIFIED SALARIES			62,057,564.00	62,286,416.00	17,539,969.78	63,666,211.00	(1,379,795.00)	-2.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	44,332,169.00	41,237,084.00	8,032,334.46	40,661,918.00	575,166.00	1.4%
PERS		3201-3202	13,214,211.00	12,236,734.00	3,822,719.77	12,383,301.00	(146,567.00)	-1.2%
OASDI/Medicare/Alternative		3301-3302	7,113,055.00	7,198,990.00	2,141,757.53	7,248,961.00	(49,971.00)	-0.7%
Health and Welfare Benefits		3401-3402	17,143,549.00	19,621,374.00	1,991,211.22	11,755,819.00	7,865,555.00	40.1%
Unemployment Insurance		3501-3502	119,644.00	122,535.00	32,490.48	123,804.00	(1,269.00)	-1.0%
Workers' Compensation		3601-3602	4,139,211.00	4,221,912.00	1,137,890.94	4,214,824.00	7,088.00	0.2%
OPEB, Allocated		3701-3702	1,890,848.00	1,891,516.00	500,310.74	1,877,988.00	13,528.00	0.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	559,793.00	653,936.00	2,540,991.77	8,472,187.00	(7,818,251.00)	-1195.6%
TOTAL, EMPLOYEE BENEFITS			88,512,480.00	87,184,081.00	20,199,706.91	86,738,802.00	445,279.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,342,442.00	6,342,442.00	3,252,182.81	7,250,026.00	(907,584.00)	-14.3%
Books and Other Reference Materials		4200	387,309.00	386,909.00	49,925.35	526,585.00	(139,676.00)	-36.1%
Materials and Supplies		4300	9,992,496.00	22,999,226.00	2,820,867.08	23,724,287.00	(725,061.00)	-3.2%
Noncapitalized Equipment		4400	4,515,267.00	4,603,767.00	273,500.63	10,550,082.00	(5,946,315.00)	-129.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,237,514.00	34,332,344.00	6,396,475.87	42,050,980.00	(7,718,636.00)	-22.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	10,388,965.00	10,828,965.00	1,739,061.26	12,595,523.00	(1,766,558.00)	-16.3%
Travel and Conferences		5200	1,072,654.00	1,117,901.00	41,510.36	1,106,427.00	11,474.00	1.0%
Dues and Memberships		5300	153,521.00	153,521.00	160,420.51	179,153.00	(25,632.00)	-16.7%
Insurance		5400-5450	3,750,000.00	3,750,000.00	2,000,000.00	3,750,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,230,700.00	6,230,700.00	1,671,382.60	6,233,480.00	(2,780.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,961,958.00	2,075,048.00	574,966.76	2,379,191.00	(304,143.00)	-14.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(161,509.00)	2,838,491.00	(15,958.92)	3,265,509.00	(427,018.00)	-15.0%
Professional/Consulting Services and Operating Expenditures		5800	15,449,756.00	27,808,878.00	4,386,044.02	35,019,739.00	(7,210,861.00)	-25.9%
Communications		5900	537,061.00	2,168,061.00	199,966.19	2,315,569.00	(147,508.00)	-6.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			39,383,106.00	56,971,565.00	10,757,392.78	66,844,591.00	(9,873,026.00)	-17.3%

2020-21 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)
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	2,015,461.00	2,015,461.00	(282,758.61)	3,011,794.00	(996,333.00)	-49.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	125,000.00	1,040,000.00	46,394.99	1,173,079.00	(133,079.00)	-12.8%
Equipment Replacement		6500	993,000.00	1,248,000.00	0.00	1,248,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,133,461.00	4,303,461.00	(236,363.62)	5,432,873.00	(1,129,412.00)	-26.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	120,000.00	120,000.00	0.00	120,000.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	8,511,009.00	8,938,002.00	1,485,611.93	8,938,002.00	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	130,935.50	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,960,475.00	3,524,874.00	2,220,063.48	4,301,057.00	(776,183.00)	-22.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			10,591,484.00	12,582,876.00	3,836,610.91	13,359,059.00	(776,183.00)	-6.2%
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	(1,515,450.00)	(1,515,450.00)	(50,321.59)	(1,516,039.00)	589.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,515,450.00)	(1,515,450.00)	(50,321.59)	(1,516,039.00)	589.00	0.0%
TOTAL, EXPENDITURES			394,235,425.00	435,430,702.00	106,751,157.47	453,217,660.00	(17,786,958.00)	-4.1%

2020-21 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	5,977,899.00	5,977,899.00	0.00	5,977,899.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			5,977,899.00	5,977,899.00	0.00	5,977,899.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	49,180.00	49,180.00	0.00	49,180.00	0.00	0.0%
To: Special Reserve Fund		7612	322,500.00	322,500.00	0.00	322,500.00	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	7,919,000.00	7,999,000.00	0.00	7,999,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			8,290,680.00	8,370,680.00	0.00	8,370,680.00	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)			(2,312,781.00)	(2,392,781.00)	0.00	(2,392,781.00)	0.00	0.0%



**MULTI-YEAR
PROJECTION (MYP)**

MODESTO CITY SCHOOLS
2020-21 FIRST INTERIM
GENERAL FUND - UNRESTRICTED RESOURCES ONLY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION
2020-21 TO 2022-23

Description	Object Codes	Unaudited Actuals 2019-20	Working 2020-21	Projected 2021-22	Projected 2022-23
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	321,031,514	321,004,714	323,358,126	319,388,028
Local Control Funding Formula Sources - Prior Year	8010-8099	(362,105)	-	-	-
2) Federal Sources	8100-8299	-	-	-	-
3) Other State Sources	8300-8599	7,992,848	5,611,741	5,611,741	5,611,741
4) Other Local Sources	8600-8799	4,437,359	1,987,248	1,983,738	1,983,738
5) TOTAL REVENUES		333,099,616	328,603,703	330,953,605	326,983,507
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	138,819,684	140,950,972	138,268,177	139,650,858
2) Classified Salaries	2000-2999	41,613,619	43,404,955	43,407,763	43,841,840
3) Employee Benefits	3000-3999	52,319,737	56,334,168	56,951,684	61,746,872
4) Books, Supplies & Equipment	4000-4999	14,984,225	18,275,431	11,670,015	11,670,015
5) Services, Other Operating Services	5000-5999	19,819,881	24,548,208	23,667,364	23,667,364
6) Capital Outlay	6000-6999	1,187,199	1,203,000	993,000	993,000
7) Other Outgo	7100-7299 7400-7499	5,703,489	7,298,477	7,321,515	7,321,577
8) Direct Support/Indirect Cost	7300-7399	(2,516,341)	(4,163,644)	(1,197,452)	(1,947,452)
9) TOTAL EXPENDITURES		271,931,493	287,851,567	281,082,066	286,944,075
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		61,168,123	40,752,136	49,871,539	40,039,432
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	7,761,520	5,533,800	324,800	324,800
b) Transfers Out	7610-7629	6,484,676	6,321,500	6,241,500	6,241,500
2) Other Sources/Uses					
a) Sources	8930-8979	2,548,881	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	(50,302,469)	(55,086,151)	(54,508,626)	(56,227,332)
Special Education		(38,655,654)	(42,408,480)	(43,226,336)	(44,708,682)
Routine Restricted Maintenance		(11,543,648)	(11,954,728)	(11,282,290)	(11,518,650)
Miscellaneous		(103,167)	(722,943)	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		(46,476,744)	(55,873,851)	(60,425,326)	(62,144,032)
E. NET INCREASE (DECREASE) IN FUND BALANCE		14,691,379	(15,121,715)	(10,553,787)	(22,104,600)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		82,624,272	97,315,652	82,193,937	71,640,150
a) Adjustments		-	-	-	-
b) Net Beginning Balance		82,624,272	97,315,652	82,193,937	71,640,150
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		97,315,652	82,193,937	71,640,150	49,535,550

Description	Object Codes	Unaudited Actuals 2019-20	Working 2020-21	Projected 2021-22	Projected 2022-23
COMPONENTS OF ENDING FUND BALANCE		97,315,652	82,193,937	71,640,150	49,535,550
A) Nonspendable					
Revolving Cash	9711	150,000	150,000	150,000	150,000
Stores	9712	615,421	750,000	750,000	750,000
Other, Prepay, Etc.	9713	716,500	700,000	700,000	700,000
General Reserve	9719	-	-	-	-
Subtotal (Ending Fund Balance - Nonspendable)		94,323,948	79,084,154	68,530,367	46,425,767
B) Assigned	9789				
Appropriation for Economic Uncertainties	9780	23,895,729	27,695,300	24,182,872	12,327,796
County Cash FMV Adjustment	9780	1,509,783	1,509,783	1,509,783	1,509,783
LCAP Supplemental & Concentration	9780	21,521,482	21,521,482	22,534,263	21,532,153
Carryover Obligation - Misc.	9780	1,337,812	912	912	912
One Time Expenditures	9780	-	250,000	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	-	-	-	-
TOTAL ALL RESERVES		49,746,728	52,577,477	50,077,830	37,220,644
UNASSIGNED BALANCE		47,568,924	29,616,459	21,562,320	12,314,907

MODESTO CITY SCHOOLS
2020-21 FIRST INTERIM
GENERAL FUND - RESTRICTED RESOURCES ONLY
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION
2020-21 TO 2022-23

Description	Object Codes	Unaudited Actuals 2019-20	Working 2020-21	Projected 2021-22	Projected 2022-23
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	4,493,273	4,300,000	4,300,000	4,300,000
Local Control Funding Formula Sources - Prior Year	8010-8099	-	-	-	-
2) Federal Sources	8100-8299	17,876,249	67,582,159	21,996,614	21,996,614
3) Other State Sources	8300-8599	41,481,578	39,081,863	32,045,964	32,045,964
4) Other Local Sources	8600-8799	3,342,596	4,834,669	1,294,343	1,294,343
5) TOTAL REVENUES		67,193,695	115,798,691	59,636,921	59,636,921
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	31,314,311	35,690,211	33,567,572	33,903,248
2) Classified Salaries	2000-2999	18,467,640	20,261,256	19,385,810	19,579,668
3) Employee Benefits	3000-3999	37,152,057	30,404,634	30,637,201	32,124,319
4) Books, Supplies & Equipment	4000-4999	4,867,447	23,775,549	5,725,004	5,725,004
5) Services, Other Operating Services	5000-5999	17,023,005	42,296,383	19,357,082	19,357,082
6) Capital Outlay	6000-6999	277,351	4,229,873	85,000	85,000
7) Other Outgo	7100-7299 7400-7499	7,393,828	6,060,582	3,720,000	3,720,000
8) Direct Support/Indirect Cost	7300-7399	1,141,352	2,647,605	1,197,452	1,197,452
9) TOTAL EXPENDITURES		117,636,991	165,366,093	113,675,121	115,691,773
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		(50,443,296)	(49,567,402)	(54,038,200)	(56,054,852)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	404,217	444,099	444,099	444,099
b) Transfers Out	7610-7629	2,208,997	2,049,180	2,049,180	2,049,180
2) Other Sources/Uses					
a) Sources	8930-8979	-	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	50,302,469	55,086,151	54,508,626	56,227,332
4) TOTAL, OTHER FINANCING SOURCES/USES		48,497,689	53,481,070	52,903,545	54,622,251
E. NET INCREASE (DECREASE) IN FUND BALANCE		(1,945,607)	3,913,668	(1,134,655)	(1,432,601)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		8,964,653	7,019,047	10,932,715	9,798,060
a) Adjustments		-	-	-	-
b) Net Beginning Balance		8,964,653	7,019,047	10,932,715	9,798,060
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		7,019,047	10,932,715	9,798,060	8,365,460

Description	Object Codes	Unaudited Actuals 2019-20	Working 2020-21	Projected 2021-22	Projected 2022-23
COMPONENTS OF ENDING FUND BALANCE					
A) Nonspendable					
Revolving Cash	9711	-	-	-	-
Stores	9712	-	-	-	-
Other, Prepay, Etc.	9713	-	-	-	-
General Reserve	9719	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	-	-	-	-
County Cash FMV Adjustment	9780	-	-	-	-
LCAP Supplemental & Concentration	9780	-	-	-	-
Mandate Block Grant Technology Reserve	9780	-	-	-	-
Carryover Obligation - Deferred Maintenance	9780	-	-	-	-
Carryover Obligation - Misc.	9780	-	-	-	-
One Time Expenditures	9780	-	-	-	-
C) Committed					
Restricted Reserves - Categoricals Only	9740	7,019,047	10,932,715	9,798,060	8,365,460
TOTAL, ALL RESERVES		7,019,047	10,932,715	9,798,060	8,365,460
UNASSIGNED BALANCE		(0)	0.00	0.00	0.00

MODESTO CITY SCHOOLS
2020-21 FIRST INTERIM
GENERAL FUND - COMBINED
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

THREE-YEAR PROJECTION
2020-21 TO 2022-23

Description	Object Codes	Unaudited Actuals 2019-20	Working 2020-21	Projected 2021-22	Projected 2022-23
A. REVENUES					
1) Local Control Funding Formula Sources - Current Year	8010-8099	325,524,787	325,304,714	327,658,126	323,688,028
Local Control Funding Formula Sources - Prior Year	8010-8099	(362,105)	-	-	-
2) Federal Sources	8100-8299	17,876,249	67,582,159	21,996,614	21,996,614
3) Other State Sources	8300-8599	49,474,426	44,693,604	37,657,705	37,657,705
4) Other Local Sources	8600-8799	7,779,955	6,821,917	3,278,081	3,278,081
5) TOTAL REVENUES		400,293,312	444,402,394	390,590,526	386,620,428
B. EXPENDITURES					
1) Certificated Salaries	1000-1999	170,133,995	176,641,183	171,835,749	173,554,106
2) Classified Salaries	2000-2999	60,081,259	63,666,211	62,793,572	63,421,508
3) Employee Benefits	3000-3999	89,471,794	86,738,802	87,588,886	93,871,191
4) Books, Supplies & Equipment	4000-4999	19,851,672	42,050,980	17,395,019	17,395,019
5) Services, Other Operating Services	5000-5999	36,842,886	66,844,591	43,024,446	43,024,446
6) Capital Outlay	6000-6999	1,464,550	5,432,873	1,078,000	1,078,000
7) Other Outgo	7100-7299 7400-7499	13,097,318	13,359,059	11,041,515	11,041,577
8) Direct Support/Indirect Cost	7300-7399	(1,374,989)	(1,516,039)	-	(750,000)
9) TOTAL EXPENDITURES		389,568,484	453,217,660	394,757,186	402,635,847
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5-B9)		10,724,828	(8,815,266)	(4,166,660)	(16,015,419)
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In	8910-8929	8,165,737	5,977,899	768,899	768,899
b) Transfers Out	7610-7629	8,693,673	8,370,680	8,290,680	8,290,680
2) Other Sources/Uses					
a) Sources	8930-8979	2,548,881	-	-	-
b) Uses	7630-7699	-	-	-	-
3) Contributions	8980-8999	-	-	-	-
4) TOTAL, OTHER FINANCING SOURCES/USES		2,020,945	(2,392,781)	(7,521,781)	(7,521,781)
E. NET INCREASE (DECREASE) IN FUND BALANCE		12,745,773	(11,208,047)	(11,688,441)	(23,537,200)
F. FUND BALANCE, RESERVES					
1) Beginning Balance		91,588,926	104,334,699	93,126,652	81,438,210
a) Adjustments		-	-	-	-
b) Net Beginning Balance		91,588,926	104,334,699	93,126,652	81,438,210
c) Other Restatements		-	-	-	-
2) Ending Balance (E + F1b)		104,334,699	93,126,652	81,438,210	57,901,010

Description	Object Codes	Unaudited Actuals 2019-20	Working 2020-21	Projected 2021-22	Projected 2022-23
COMPONENTS OF ENDING FUND BALANCE		104,334,699	93,126,652	81,438,210	57,901,010
A) Nonspendable					
Revolving Cash	9711	150,000	150,000	150,000	150,000
Stores	9712	615,421	750,000	750,000	750,000
Other, Prepay, Etc.	9713	716,500	700,000	700,000	700,000
General Reserve	9719	-	-	-	-
B) Assigned					
Appropriation for Economic Uncertainties	9789	23,895,729	27,695,300	24,182,872	12,327,796
County Cash FMV Adjustment	9780	1,509,783	1,509,783	1,509,783	1,509,783
LCAP Supplemental & Concentration	9780	21,521,482	21,521,482	22,534,263	21,532,153
Carryover Obligation - Misc.	9780	1,337,812	912	912	912
One Time Expenditures	9780	-	250,000	250,000	250,000
C) Committed					
Restricted Reserves - Categoricals Only	9740	7,019,047	10,932,715	9,798,060	8,365,460
TOTAL, ALL FACTORS		56,765,775	63,510,192	59,875,890	45,586,103
UNASSIGNED BALANCE		47,568,924	29,616,459	21,562,320	12,314,907



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 14, 2020

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Tim Zearley

Telephone: (209) 574-1594

Title: Assoc. Supt., Chief Business Official

E-mail: zearley.t@monet.k12.ca.us

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 (2019-20) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since 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)	X	
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	

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 (2020-21) District Regular Charter School	28,277.00	27,963.43		
	0.00	0.00		
	Total ADA	28,277.00	27,963.43	-1.1%
1st Subsequent Year (2021-22) District Regular Charter School	27,899.50	28,112.89		
	Total ADA	27,899.50	28,112.89	0.8%
2nd Subsequent Year (2022-23) District Regular Charter School	27,899.50	27,748.17		
	Total ADA	27,899.50	27,748.17	-0.5%

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 (2020-21)				
District Regular	29,562	29,598		
Charter School				
Total Enrollment	29,562	29,598	0.1%	Met
1st Subsequent Year (2021-22)				
District Regular	29,562	29,598		
Charter School				
Total Enrollment	29,562	29,598	0.1%	Met
2nd Subsequent Year (2022-23)				
District Regular	29,562	29,598		
Charter School				
Total Enrollment	29,562	29,598	0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD MET - Enrollment projections have not changed since 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 (2017-18)			
District Regular	28,510	30,609	
Charter School			
Total ADA/Enrollment	28,510	30,609	93.1%
Second Prior Year (2018-19)			
District Regular	28,159	31,096	
Charter School			
Total ADA/Enrollment	28,159	31,096	90.6%
First Prior Year (2019-20)			
District Regular	28,026	29,763	
Charter School	0		
Total ADA/Enrollment	28,026	29,763	94.2%
Historical Average Ratio:			92.6%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			93.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2020-21)				
District Regular	27,748	29,598		
Charter School	0			
Total ADA/Enrollment	27,748	29,598	93.7%	Not Met
1st Subsequent Year (2021-22)				
District Regular	27,748	29,598		
Charter School				
Total ADA/Enrollment	27,748	29,598	93.7%	Not Met
2nd Subsequent Year (2022-23)				
District Regular	27,748	29,598		
Charter School				
Total ADA/Enrollment	27,748	29,598	93.7%	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)

The District has implemented an attendance campaign and strives to meet the increased attendance percentages as reflected by the goals attained in prior years.

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2020-21)	307,933,481.00	327,211,579.00	6.3%	Not Met
1st Subsequent Year (2021-22)	305,471,480.00	329,624,898.00	7.9%	Not Met
2nd Subsequent Year (2022-23)	305,462,389.00	325,680,486.00	6.6%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Change from adoption to First Interim is a result of the State enacted budget not reflecting the Governor's May revision deficit of 10%. The change from the District's 45-Day revised budget vs. First Interim is within criteria range.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2017-18)	217,292,353.93	256,881,820.28	84.6%
Second Prior Year (2018-19)	226,842,026.02	268,749,921.54	84.4%
First Prior Year (2019-20)	232,753,039.84	271,931,492.80	85.6%
Historical Average Ratio:			84.9%

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.9% to 87.9%	81.9% to 87.9%	81.9% to 87.9%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2020-21)	240,690,095.00	287,851,567.00	83.6%	Met
1st Subsequent Year (2021-22)	238,627,624.00	281,082,066.00	84.9%	Met
2nd Subsequent Year (2022-23)	245,239,570.00	286,944,074.00	85.5%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2020-21)	20,891,436.00	67,582,159.00	223.5%	Yes
1st Subsequent Year (2021-22)	20,891,436.00	21,996,614.00	5.3%	Yes
2nd Subsequent Year (2022-23)	20,891,436.00	21,996,614.00	5.3%	Yes

Explanation:
(required if Yes)

Change in current year is due to reflecting federal onetime CARES funding, increases to Title I current year entitlements and recording deferred revenue. The change in subsequent years is a result of reflecting increases to Title I.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2020-21)	37,290,326.00	44,693,604.00	19.9%	Yes
1st Subsequent Year (2021-22)	37,290,326.00	37,657,705.00	1.0%	No
2nd Subsequent Year (2022-23)	37,290,326.00	37,657,705.00	1.0%	No

Explanation:
(required if Yes)

Change in current year is due to reflecting state onetime CARES funding and deferred revenue.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2020-21)	5,410,519.00	6,821,917.00	26.1%	Yes
1st Subsequent Year (2021-22)	5,365,519.00	3,278,081.00	-38.9%	Yes
2nd Subsequent Year (2022-23)	5,365,519.00	3,278,081.00	-38.9%	Yes

Explanation:
(required if Yes)

Change in current year reflecting deferred revenue. Change in subsequent years is the removal of onetime funding.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2020-21)	21,237,514.00	42,050,980.00	98.0%	Yes
1st Subsequent Year (2021-22)	11,816,906.00	17,395,019.00	47.2%	Yes
2nd Subsequent Year (2022-23)	11,816,906.00	17,395,019.00	47.2%	Yes

Explanation:
(required if Yes)

Change is the reflection of deferred revenue and increased entitlements.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2020-21)	39,383,106.00	66,844,591.00	69.7%	Yes
1st Subsequent Year (2021-22)	33,844,670.00	43,024,446.00	27.1%	Yes
2nd Subsequent Year (2022-23)	29,844,670.00	43,024,446.00	44.2%	Yes

Explanation:
(required if Yes)

Change is the reflection of deferred revenue and increased entitlements.

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 (2020-21)	63,592,281.00	119,097,680.00	87.3%	Not Met
1st Subsequent Year (2021-22)	63,547,281.00	62,932,400.00	-1.0%	Met
2nd Subsequent Year (2022-23)	63,547,281.00	62,932,400.00	-1.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2020-21)	60,620,620.00	108,895,571.00	79.6%	Not Met
1st Subsequent Year (2021-22)	45,661,576.00	60,419,465.00	32.3%	Not Met
2nd Subsequent Year (2022-23)	41,661,576.00	60,419,465.00	45.0%	Not Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Change in current year is due to reflecting federal onetime CARES funding, increases to Title I current year entitlements and recording deferred revenue. The change in subsequent years is a result of reflecting increases to Title I.

Explanation:

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

Change in current year is due to reflecting state onetime CARES funding and deferred revenue.

Explanation:

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

Change in current year reflecting deferred revenue. Change in subsequent years is the removal of onetime funding.

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

Explanation:

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

Change is the reflection of deferred revenue and increased entitlements.

Explanation:

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

Change is the reflection of deferred revenue and increased entitlements.

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	12,398,827.00	12,398,827.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		12,075,784.00	

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.4%	11.4%	6.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.1%	3.8%	2.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2020-21)	(15,121,715.00)	294,173,067.00	5.1%	Not Met
1st Subsequent Year (2021-22)	(10,553,787.00)	287,323,566.00	3.7%	Met
2nd Subsequent Year (2022-23)	(22,104,599.00)	293,185,574.00	7.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending in current year reflects the intentional spending down of onetime carryover funds and the costs of contract settlements from prior year which were paid in current year. Deficit spending in 2nd subsequent year is a result of declining enrollment impacts and step/column and pension reform costs.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2020-21)	93,126,651.53	Met
1st Subsequent Year (2021-22)	81,438,209.53	Met
2nd Subsequent Year (2022-23)	57,901,009.53	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2020-21)	49,732,185.53	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	27,748	27,748	27,748
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): ZZZ MODESTO SELPA

Yes

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	461,588,340.00	403,047,867.00	410,926,527.00
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)	461,588,340.00	403,047,867.00	410,926,527.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	13,847,650.20	12,091,436.01	12,327,795.81
6. Reserve Standard - by Amount (\$71,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	13,847,650.20	12,091,436.01	12,327,795.81

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	27,695,300.00	24,182,872.00	12,327,796.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	29,616,459.78	21,562,319.78	12,314,906.78
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	57,311,759.78	45,745,191.78	24,642,702.78
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.42%	11.35%	6.00%
District's Reserve Standard (Section 10B, Line 7):	13,847,650.20	12,091,436.01	12,327,795.81
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, the First Interim's Current Year data will be extracted. If Form MYPI exists, the data will be extracted into the First Interim column for the 1st and 2nd Subsequent Years. If Form MYPI does not exist, enter data for 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	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 (2020-21)	(53,854,448.00)	(55,086,151.00)	2.3%	1,231,703.00	Met
1st Subsequent Year (2021-22)	(52,118,940.00)	(54,508,626.00)	4.6%	2,389,686.00	Met
2nd Subsequent Year (2022-23)	(53,129,783.00)	(56,227,332.00)	5.8%	3,097,549.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2020-21)	5,977,899.00	5,977,899.00	0.0%	0.00	Met
1st Subsequent Year (2021-22)	768,899.00	768,899.00	0.0%	0.00	Met
2nd Subsequent Year (2022-23)	768,899.00	768,899.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2020-21)	8,290,680.00	8,370,680.00	1.0%	80,000.00	Met
1st Subsequent Year (2021-22)	2,968,180.00	8,290,680.00	179.3%	5,322,500.00	Not Met
2nd Subsequent Year (2022-23)	2,968,180.00	8,290,680.00	179.3%	5,322,500.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. 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)

The 2nd subsequent year change is a result of projected increases to Special Education.

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

Due to the Governor's projected 10% deficit at May Revise the adopted budget did not reflect Board authorized contributions to reserves. As a result of the state enacted budget not including a 10% deficit, the District was able to reinstate the Board authorized contributions to reserves.

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2020
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	14	xx-xxxx-8xxx	xx-xxxx-743x	10,744,145
Certificates of Participation	0			
General Obligation Bonds	30	51-xxxx-8xxx	51-xxxx-7433	117,716,308
Supp Early Retirement Program	0			
State School Building Loans	0			
Compensated Absences	1	various	various	1,673,665

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

Lease Revenue Bonds Payable	7	40-989x-8xxx	40-989x-7438	16,420,000
1-Year Final Compensation - AB123	1	01-0000-8xxx	01-0000-7439	662,213
Gregori Traffic Mitigation	10	25-9013-8681	25-9013-7439	221,885
Net Pension Liability		various	various	400,184,424
TOTAL:				547,622,640

Type of Commitment (continued)	Prior Year (2019-20) Annual Payment (P & I)	Current Year (2020-21) Annual Payment (P & I)	1st Subsequent Year (2021-22) Annual Payment (P & I)	2nd Subsequent Year (2022-23) Annual Payment (P & I)
Capital Leases	2,931,788	2,944,275	806,153	772,859
Certificates of Participation				
General Obligation Bonds	11,702,592	16,270,204	16,818,604	13,612,605
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Lease Revenue Bonds Payable	1,149,400	1,149,400	1,149,400	1,149,400
1-Year Final Compensation - AB123				
Gregori Traffic Mitigation	27,133	16,554	10,000	10,000
Net Pension Liability				
Total Annual Payments:	15,810,913	20,380,433	18,784,157	15,544,864
Has total annual payment increased over prior year (2019-20)?	Yes	Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The District's General Obligation Bonds are Capital Appreciation Bonds. The annual debt service payment of principal and interest increases every year until maturity in FY 2026/2027. In FY 2018/2019, the District entered into a 15-year equipment lease purchase for light fixture replacement to LED so energy savings will pay the debt service and two Elementary G.O. Bonds which will be funded by taxpayers. In FY1 20202/2021, the District has chosen to advance pay a 3-year lease.

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?

Yes

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

Yes

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
67,816,066.00	72,012,792.00
	0.00
67,816,066.00	72,012,792.00
Actuarial	Actuarial
Jul 01, 2018	Jul 01, 2018

3. OPEB Contributions

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

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

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

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

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

1,972,005.00	1,959,145.00
1,992,711.00	1,979,716.00
2,013,635.00	2,000,503.00

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

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

- d. Number of retirees receiving OPEB benefits

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

929	929
975	975
1,024	1,024

4. Comments:

The liability consists of: Retiree Health Plan \$79,012,051 & Medicare Premium Payment (MPP) Program \$2,000,741

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	7,519,000.00	10,006,634.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

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

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs	7,924,000.00	7,955,000.00
Current Year (2020-21)	7,967,000.00	7,856,000.00
1st Subsequent Year (2021-22)	8,011,000.00	7,897,000.00
2nd Subsequent Year (2022-23)		

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

b. Amount contributed (funded) for self-insurance programs	7,924,000.00	7,955,000.00
Current Year (2020-21)	7,967,000.00	7,856,000.00
1st Subsequent Year (2021-22)	8,011,000.00	7,897,000.00
2nd Subsequent Year (2022-23)		

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of certificated (non-management) full-time-equivalent (FTE) positions	1,570.3	1,566.6	1,566.6	1,566.6

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

Yes

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:

Aug 17, 2020

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

Yes

If Yes, date of Superintendent and CBO certification:

Aug 20, 2020

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

Yes

If Yes, date of budget revision board adoption:

Sep 28, 2020

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

1,857,615

7. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
\$8.3M	\$11.1M	\$11.1M
Flat Amount	Flat Amount	Flat Amount
46.0%	46.0%	46.0%

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:

Yes		
3,445,939	0	0

2% Off The Salary Schedule Settlement

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
\$2.1M	\$2.1M	\$2.1M
Appx. 1%	Appx. 1%	Appx. 1%

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

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

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

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of classified (non-management) FTE positions	1,280.4	1,292.1	1,292.1	1,292.1

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
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

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

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

716,331

7. Amount included for any tentative salary schedule increases

Current Year
(2020-21)

1st Subsequent Year
(2021-22)

2nd Subsequent Year
(2022-23)

0

0

0

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
No	No	No
\$10.7M	\$10.7M	\$10.7M
Flat Amount	Flat Amount	Flat Amount
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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
\$800K	\$800K	\$800K
Appx. 1%	Appx. 1%	Appx. 1%

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

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) (2019-20)	Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Number of management, supervisor, and confidential FTE positions	198.9	201.9	201.9	201.9

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
1,129,413	551,517	551,527
None	None	None

Negotiations Not Settled

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

273,338

4. Amount included for any tentative salary schedule increases

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
0	0	0

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

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

Current Year (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
\$294K	\$503K	\$503K
Flat Amount	Flat Amount	Flat Amount
46.0%	46.0%	46.0%

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 (2020-21)	1st Subsequent Year (2021-22)	2nd Subsequent Year (2022-23)
Yes	Yes	Yes
\$239K	\$240K	\$240K
Appx. 1%	Appx. 1%	Appx. 1%

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

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

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

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?

No

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



OTHER FUNDS

SCHOOLS

Summary Fund Balance 2020-21 First Interim

Adult Education

Proposed Revenues 2020-21	\$1,103,878.00
Proposed Expenditures 2020-21	\$1,454,572.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$350,694.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$353,741.14
Estimated Ending Balance, June 30, 2021	<u><u>\$3,047.14</u></u>

Child Development

Proposed Revenues 2020-21	\$12,873,749.00
Proposed Expenditures 2020-21	\$12,916,330.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$42,581.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$724,183.93
Estimated Ending Balance, June 30, 2021	<u><u>\$681,602.93</u></u>

Cafeteria

Proposed Revenues 2020-21	\$17,246,450.00
Proposed Expenditures 2020-21	\$15,420,397.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$1,826,053.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$5,253,084.07
Estimated Ending Balance, June 30, 2021	<u><u>\$7,079,137.07</u></u>

Deferred Maintenance

Proposed Revenues 2020-21	\$4,030,000.00
Proposed Expenditures 2020-21	\$4,989,807.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$959,807.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$2,625,857.50
Estimated Ending Balance, June 30, 2021	<u><u>\$1,666,050.50</u></u>

Summary Fund Balance 2020-21 First Interim

Special Reserve for Other Than Capital Projects

Proposed Revenues 2020-21	\$2,774,200.00
Proposed Expenditures 2020-21	\$5,529,000.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$2,754,800.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$5,677,507.46
Estimated Ending Balance, June 30, 2021	<u>\$2,922,707.46</u>

Building Fund

Proposed Revenues 2020-21	\$100,000.00
Proposed Expenditures 2020-21	\$4,673,127.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$4,573,127.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$13,139,483.77
Estimated Ending Balance, June 30, 2021	<u>\$8,566,356.77</u>

Capital Facilities

Proposed Revenues 2020-21	\$186,000.00
Proposed Expenditures 2020-21	\$173,995.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$12,005.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$1,647,337.88
Estimated Ending Balance, June 30, 2021	<u>\$1,659,342.88</u>

Special Reserve for Capital Outlay

Proposed Revenues 2020-21	\$6,231,560.00
Proposed Expenditures 2020-21	\$9,900,073.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$3,668,513.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$30,701,209.07
Estimated Ending Balance, June 30, 2021	<u>\$27,032,696.07</u>

Summary Fund Balance 2020-21 First Interim

Bond Interest and Redemption

Proposed Revenues 2020-21	\$16,935,400.00
Proposed Expenditures 2020-21	\$16,202,000.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$733,400.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$17,777,511.97
Estimated Ending Balance, June 30, 2021	<u><u>\$18,510,911.97</u></u>

Debt Service Fund

Proposed Revenues 2020-21	\$1,990,535.00
Proposed Expenditures 2020-21	\$914,594.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>\$1,075,941.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$7,991,156.29
Estimated Ending Balance, June 30, 2021	<u><u>\$9,067,097.29</u></u>

Self Insurance Fund

Proposed Revenues 2020-21	\$11,490,000.00
Proposed Expenditures 2020-21	\$11,660,165.00
Excess (Deficit) Revenues Over (Less Than) Expenditures	<u>-\$170,165.00</u>
Unaudited Actuals Beginning Balance, July 1, 2020	\$8,475,176.69
Estimated Ending Balance, June 30, 2021	<u><u>\$8,305,011.69</u></u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	54,448.00	54,448.00	New
3) Other State Revenue		8300-8599	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	669,430.00	669,430.00	162,435.76	669,430.00	0.00	0.0%
5) TOTAL, REVENUES			799,430.00	799,430.00	162,435.76	853,878.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	548,103.00	551,151.00	106,772.29	548,103.00	3,048.00	0.6%
2) Classified Salaries		2000-2999	146,633.00	146,633.00	39,090.92	146,633.00	0.00	0.0%
3) Employee Benefits		3000-3999	209,811.00	212,829.00	42,539.97	212,829.00	0.00	0.0%
4) Books and Supplies		4000-4999	55,412.00	49,346.00	16,582.13	79,794.00	(30,448.00)	-61.7%
5) Services and Other Operating Expenditures		5000-5999	89,471.00	89,471.00	8,649.26	467,213.00	(377,742.00)	-422.2%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,049,430.00	1,049,430.00	213,634.57	1,454,572.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(250,000.00)	(250,000.00)	(51,198.81)	(600,694.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			250,000.00	250,000.00	0.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(51,198.81)	(350,694.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	353,741.14	353,741.14		353,741.14	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)			353,741.14	353,741.14		353,741.14		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			353,741.14	353,741.14		353,741.14		
2) Ending Balance, June 30 (E + F1e)			353,741.14	353,741.14		3,047.14		
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	353,741.14	353,741.14		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		3,048.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.86)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	54,448.00	54,448.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	54,448.00	54,448.00	New
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			130,000.00	130,000.00	0.00	130,000.00	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	1,417.21	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	627,435.00	627,435.00	161,018.55	627,435.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	41,995.00	41,995.00	0.00	41,995.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			669,430.00	669,430.00	162,435.76	669,430.00	0.00	0.0%
TOTAL, REVENUES			799,430.00	799,430.00	162,435.76	853,878.00		

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	488,755.00	491,803.00	86,321.69	488,755.00	3,048.00	0.6%
Certificated Pupil Support Salaries		1200	1,350.00	1,350.00	0.00	1,350.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	57,998.00	57,998.00	20,450.60	57,998.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			548,103.00	551,151.00	106,772.29	548,103.00	3,048.00	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	22,000.00	22,000.00	0.00	22,000.00	0.00	0.0%
Classified Support Salaries		2200	28,881.00	28,881.00	5,899.11	28,881.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	29,170.00	29,170.00	10,256.37	29,170.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	66,332.00	66,332.00	22,935.44	66,332.00	0.00	0.0%
Other Classified Salaries		2900	250.00	250.00	0.00	250.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			146,633.00	146,633.00	39,090.92	146,633.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	100,857.00	100,857.00	19,102.16	100,857.00	0.00	0.0%
PERS		3201-3202	34,626.00	34,626.00	7,242.01	34,626.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	19,640.00	19,640.00	4,514.50	19,640.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	37,851.00	40,785.00	4,807.42	37,869.00	2,916.00	7.1%
Unemployment Insurance		3501-3502	366.00	366.00	72.02	366.00	0.00	0.0%
Workers' Compensation		3601-3602	12,277.00	12,277.00	2,523.03	12,277.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,310.00	3,310.00	884.05	3,310.00	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	884.00	968.00	3,394.78	3,884.00	(2,916.00)	-301.2%
TOTAL, EMPLOYEE BENEFITS			209,811.00	212,829.00	42,539.97	212,829.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	15,200.00	15,200.00	0.00	15,200.00	0.00	0.0%
Books and Other Reference Materials		4200	3,000.00	3,000.00	0.00	12,585.00	(9,585.00)	-319.5%
Materials and Supplies		4300	28,212.00	31,146.00	16,582.13	52,009.00	(20,863.00)	-67.0%
Noncapitalized Equipment		4400	9,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			55,412.00	49,346.00	16,582.13	79,794.00	(30,448.00)	-61.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	58,250.00	58,250.00	2,865.50	58,250.00	0.00	0.0%
Travel and Conferences		5200	2,300.00	2,300.00	(45.00)	2,300.00	0.00	0.0%
Dues and Memberships		5300	200.00	200.00	0.00	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	750.00	750.00	0.00	750.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,224.00	1,224.00	538.76	1,224.00	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	3,824.00	3,824.00	0.00	3,824.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	22,548.00	22,548.00	5,290.00	400,290.00	(377,742.00)	-1675.3%
Communications		5900	375.00	375.00	0.00	375.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			89,471.00	89,471.00	8,649.26	467,213.00	(377,742.00)	-422.2%
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	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			1,049,430.00	1,049,430.00	213,634.57	1,454,572.00		

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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	250,000.00	0.00	250,000.00	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)			250,000.00	250,000.00	0.00	250,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,994,163.00	5,994,163.00	812,321.87	6,004,280.00	10,117.00	0.2%
3) Other State Revenue		8300-8599	6,702,951.00	6,702,951.00	2,962,857.87	6,702,951.00	0.00	0.0%
4) Other Local Revenue		8600-8799	107,338.00	107,338.00	21,285.64	117,338.00	10,000.00	9.3%
5) TOTAL, REVENUES			12,804,452.00	12,804,452.00	3,796,465.38	12,824,569.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,358,950.00	3,358,950.00	906,596.52	3,363,950.00	(5,000.00)	-0.1%
2) Classified Salaries		2000-2999	2,693,236.00	2,693,236.00	684,232.08	2,693,236.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,539,007.00	2,539,007.00	609,179.95	2,539,007.00	0.00	0.0%
4) Books and Supplies		4000-4999	398,983.00	398,983.00	253,733.59	408,511.00	(9,528.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	3,118,006.00	3,118,006.00	460,156.56	3,165,587.00	(47,581.00)	-1.5%
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	745,450.00	745,450.00	50,321.59	746,039.00	(589.00)	-0.1%
9) TOTAL, EXPENDITURES			12,853,632.00	12,853,632.00	2,964,220.29	12,916,330.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(49,180.00)	(49,180.00)	832,245.09	(91,761.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,180.00	49,180.00	0.00	49,180.00	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			49,180.00	49,180.00	0.00	49,180.00		

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	832,245.09	(42,581.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	724,183.93	724,183.93		724,183.93	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			724,183.93	724,183.93		724,183.93		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			724,183.93	724,183.93		724,183.93		
2) Ending Balance, June 30 (E + F1e)			724,183.93	724,183.93		681,602.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	724,183.93	724,183.93		681,603.28		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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		(0.35)		

Description	Resource Codes	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	505,767.00	505,767.00	1,526.36	505,767.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	4,823,017.00	4,823,017.00	533,998.51	4,833,134.00	10,117.00	0.2%
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	665,379.00	665,379.00	276,797.00	665,379.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,994,163.00	5,994,163.00	812,321.87	6,004,280.00	10,117.00	0.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	30,000.00	30,000.00	86.18	30,000.00	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	6,647,951.00	6,647,951.00	2,956,521.69	6,647,951.00	0.00	0.0%
All Other State Revenue	All Other	8590	25,000.00	25,000.00	6,250.00	25,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,702,951.00	6,702,951.00	2,962,857.87	6,702,951.00	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	12,600.00	12,600.00	11,098.64	12,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	94,738.00	94,738.00	10,187.00	94,738.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	10,000.00	10,000.00	New
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			107,338.00	107,338.00	21,285.64	117,338.00	10,000.00	9.3%
TOTAL, REVENUES			12,804,452.00	12,804,452.00	3,796,465.38	12,824,569.00		

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	2,747,549.00	2,747,549.00	697,031.95	2,751,549.00	(4,000.00)	-0.1%
Certificated Pupil Support Salaries		1200	47,768.00	47,768.00	10,783.29	47,768.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	348,797.00	348,797.00	123,012.24	348,797.00	0.00	0.0%
Other Certificated Salaries		1900	214,836.00	214,836.00	75,769.04	215,836.00	(1,000.00)	-0.5%
TOTAL, CERTIFICATED SALARIES			3,358,950.00	3,358,950.00	906,596.52	3,363,950.00	(5,000.00)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,328,357.00	1,328,357.00	293,004.93	1,328,357.00	0.00	0.0%
Classified Support Salaries		2200	709,228.00	709,228.00	194,249.20	709,228.00	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	586,445.00	586,445.00	175,933.79	586,445.00	0.00	0.0%
Other Classified Salaries		2900	69,206.00	69,206.00	21,044.16	69,206.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,693,236.00	2,693,236.00	684,232.08	2,693,236.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	618,136.00	618,136.00	139,226.83	618,136.00	0.00	0.0%
PERS		3201-3202	610,946.00	610,946.00	157,725.03	610,946.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	255,086.00	255,086.00	73,313.85	255,086.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	882,199.00	882,199.00	73,203.90	882,199.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,267.00	3,267.00	828.94	3,267.00	0.00	0.0%
Workers' Compensation		3601-3602	106,140.00	106,140.00	29,026.08	106,140.00	0.00	0.0%
OPEB, Allocated		3701-3702	37,867.00	37,867.00	9,337.12	37,867.00	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	25,366.00	25,366.00	126,518.20	25,366.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,539,007.00	2,539,007.00	609,179.95	2,539,007.00	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	18,250.00	18,250.00	10,552.62	18,250.00	0.00	0.0%
Materials and Supplies		4300	335,583.00	335,583.00	157,370.06	345,111.00	(9,528.00)	-2.8%
Noncapitalized Equipment		4400	45,150.00	45,150.00	85,810.91	45,150.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			398,983.00	398,983.00	253,733.59	408,511.00	(9,528.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	48,700.00	48,700.00	0.00	48,700.00	0.00	0.0%
Travel and Conferences		5200	26,929.00	26,929.00	1,496.50	31,929.00	(5,000.00)	-18.6%
Dues and Memberships		5300	360.00	360.00	600.00	360.00	0.00	0.0%
Insurance		5400-5450	2,974.00	2,974.00	3,412.50	2,974.00	0.00	0.0%
Operations and Housekeeping Services		5500	52,883.00	52,883.00	25,051.35	52,883.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	17,619.00	17,619.00	2,775.72	17,619.00	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	609,274.00	609,274.00	4,701.34	609,274.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,334,100.00	2,334,100.00	420,984.62	2,376,681.00	(42,581.00)	-1.8%
Communications		5900	25,167.00	25,167.00	1,134.53	25,167.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,118,006.00	3,118,006.00	460,156.56	3,165,587.00	(47,581.00)	-1.5%
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	745,450.00	745,450.00	50,321.59	746,039.00	(589.00)	-0.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			745,450.00	745,450.00	50,321.59	746,039.00	(589.00)	-0.1%
TOTAL, EXPENDITURES			12,853,632.00	12,853,632.00	2,964,220.29	12,916,330.00		

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	49,180.00	49,180.00	0.00	49,180.00	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			49,180.00	49,180.00	0.00	49,180.00	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)			49,180.00	49,180.00	0.00	49,180.00		

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	14,765,000.00	14,765,000.00	486,272.34	14,765,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,045,000.00	1,045,000.00	40,578.69	1,045,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,436,450.00	1,436,450.00	74,597.78	1,436,450.00	0.00	0.0%
5) TOTAL, REVENUES			17,246,450.00	17,246,450.00	601,448.81	17,246,450.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,124,921.00	7,124,921.00	1,737,879.57	7,124,921.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,728,784.00	3,728,784.00	756,554.03	3,728,784.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,577,500.00	6,577,500.00	970,181.91	6,577,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	225,111.00	(2,774,889.00)	250,257.55	(3,275,407.00)	500,518.00	-18.0%
6) Capital Outlay		6000-6999	50,500.00	50,500.00	244,916.13	50,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	770,000.00	770,000.00	0.00	770,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,476,816.00	15,476,816.00	3,959,789.19	14,976,298.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,230,366.00)	1,769,634.00	(3,358,340.38)	2,270,152.00		
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	444,099.00	444,099.00	0.00	444,099.00	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			(444,099.00)	(444,099.00)	0.00	(444,099.00)		

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)			(1,674,465.00)	1,325,535.00	(3,358,340.38)	1,826,053.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,253,084.07	5,253,084.07		5,253,084.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,253,084.07	5,253,084.07		5,253,084.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,253,084.07	5,253,084.07		5,253,084.07		
2) Ending Balance, June 30 (E + F1e)			3,578,619.07	6,578,619.07		7,079,137.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,578,619.07	6,578,619.07		7,079,137.07		
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	14,765,000.00	14,765,000.00	486,272.34	14,765,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			14,765,000.00	14,765,000.00	486,272.34	14,765,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	1,045,000.00	1,045,000.00	40,578.69	1,045,000.00	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			1,045,000.00	1,045,000.00	40,578.69	1,045,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	500.00	500.00	0.00	500.00	0.00	0.0%
Food Service Sales		8634	1,314,450.00	1,314,450.00	45,762.70	1,314,450.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100,000.00	100,000.00	25,411.58	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	21,500.00	21,500.00	3,423.50	21,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,436,450.00	1,436,450.00	74,597.78	1,436,450.00	0.00	0.0%
TOTAL, REVENUES			17,246,450.00	17,246,450.00	601,448.81	17,246,450.00		

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	5,900,794.00	5,900,794.00	1,329,484.83	5,900,794.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	862,002.00	862,002.00	306,714.64	862,002.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	362,125.00	362,125.00	101,680.10	362,125.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			7,124,921.00	7,124,921.00	1,737,879.57	7,124,921.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	156,770.00	156,770.00	0.00	156,770.00	0.00	0.0%
PERS		3201-3202	1,422,768.00	1,422,768.00	327,700.26	1,422,768.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	492,372.00	492,372.00	140,038.48	492,372.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,435,950.00	1,435,950.00	72,642.01	1,435,950.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,639.00	3,639.00	920.13	3,639.00	0.00	0.0%
Workers' Compensation		3601-3602	124,763.00	124,763.00	32,300.39	124,763.00	0.00	0.0%
OPEB, Allocated		3701-3702	38,149.00	38,149.00	9,621.13	38,149.00	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	54,373.00	54,373.00	173,331.63	54,373.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,728,784.00	3,728,784.00	756,554.03	3,728,784.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Materials and Supplies		4300	972,000.00	972,000.00	131,795.75	972,000.00	0.00	0.0%
Noncapitalized Equipment		4400	245,000.00	245,000.00	874.41	245,000.00	0.00	0.0%
Food		4700	5,358,000.00	5,358,000.00	837,511.75	5,358,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			6,577,500.00	6,577,500.00	970,181.91	6,577,500.00	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	13,000.00	13,000.00	42.19	13,000.00	0.00	0.0%
Dues and Memberships		5300	4,500.00	4,500.00	3,536.10	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	256,000.00	256,000.00	62,036.43	256,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	231,000.00	231,000.00	75,883.89	231,000.00	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	(472,239.00)	(3,472,239.00)	4,295.51	(3,972,757.00)	500,518.00	-14.4%
Professional/Consulting Services and Operating Expenditures		5800	179,500.00	179,500.00	91,135.60	179,500.00	0.00	0.0%
Communications		5900	13,350.00	13,350.00	13,327.83	13,350.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			225,111.00	(2,774,889.00)	250,257.55	(3,275,407.00)	500,518.00	-18.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	50,000.00	50,000.00	244,916.13	50,000.00	0.00	0.0%
Equipment Replacement		6500	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			50,500.00	50,500.00	244,916.13	50,500.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	770,000.00	770,000.00	0.00	770,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			770,000.00	770,000.00	0.00	770,000.00	0.00	0.0%
TOTAL, EXPENDITURES			18,476,816.00	15,476,816.00	3,959,789.19	14,976,298.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	444,099.00	444,099.00	0.00	444,099.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			444,099.00	444,099.00	0.00	444,099.00	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)			(444,099.00)	(444,099.00)	0.00	(444,099.00)		

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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	30,000.00	30,000.00	9,991.25	30,000.00	0.00	0.0%
5) TOTAL, REVENUES			2,030,000.00	2,030,000.00	9,991.25	2,030,000.00		
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	4,379.77	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	413.85	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	50,000.00	50,000.00	5,325.59	160,000.00	(110,000.00)	-220.0%
5) Services and Other Operating Expenditures		5000-5999	1,180,919.00	1,180,919.00	2,080,365.66	1,220,919.00	(40,000.00)	-3.4%
6) Capital Outlay		6000-6999	3,758,888.00	3,758,888.00	410,924.88	3,608,888.00	150,000.00	4.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,989,807.00	4,989,807.00	2,501,409.75	4,989,807.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,959,807.00)	(2,959,807.00)	(2,491,418.50)	(2,959,807.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,000,000.00	2,000,000.00	0.00	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(959,807.00)	(959,807.00)	(2,491,418.50)	(959,807.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,625,857.50	2,625,857.50		2,625,857.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,625,857.50	2,625,857.50		2,625,857.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,625,857.50	2,625,857.50		2,625,857.50		
2) Ending Balance, June 30 (E + F1e)			1,666,050.50	1,666,050.50		1,666,050.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	615,786.21	615,786.21		615,786.21		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,050,264.29	1,050,264.29		1,050,264.29		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	2,000,000.00	2,000,000.00	0.00	2,000,000.00	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			2,000,000.00	2,000,000.00	0.00	2,000,000.00	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								
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%
Interest		8660	30,000.00	30,000.00	9,991.25	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			30,000.00	30,000.00	9,991.25	30,000.00	0.00	0.0%
TOTAL, REVENUES			2,030,000.00	2,030,000.00	9,991.25	2,030,000.00		

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	4,379.77	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	4,379.77	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	335.05	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	2.17	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	76.63	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	413.85	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	50,000.00	50,000.00	3,739.83	160,000.00	(110,000.00)	-220.0%
Noncapitalized Equipment		4400	0.00	0.00	1,585.76	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			50,000.00	50,000.00	5,325.59	160,000.00	(110,000.00)	-220.0%
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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	400,000.00	400,000.00	2,017,981.79	440,000.00	(40,000.00)	-10.0%
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	224.04	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	780,919.00	780,919.00	62,159.83	780,919.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,180,919.00	1,180,919.00	2,080,365.66	1,220,919.00	(40,000.00)	-3.4%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,758,888.00	3,758,888.00	410,924.88	3,608,888.00	150,000.00	4.0%
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			3,758,888.00	3,758,888.00	410,924.88	3,608,888.00	150,000.00	4.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,989,807.00	4,989,807.00	2,501,409.75	4,989,807.00		

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	2,000,000.00	2,000,000.00	0.00	2,000,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,000,000.00	2,000,000.00	0.00	2,000,000.00	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)			2,000,000.00	2,000,000.00	0.00	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,200.00	5,200.00	29,591.67	5,200.00	0.00	0.0%
5) TOTAL, REVENUES			5,200.00	5,200.00	29,591.67	5,200.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,200.00	5,200.00	29,591.67	5,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,769,000.00	2,769,000.00	0.00	2,769,000.00	0.00	0.0%
b) Transfers Out		7600-7629	5,529,000.00	5,529,000.00	0.00	5,529,000.00	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			(2,760,000.00)	(2,760,000.00)	0.00	(2,760,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,754,800.00)	(2,754,800.00)	29,591.67	(2,754,800.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,677,507.46	5,677,507.46		5,677,507.46	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,677,507.46	5,677,507.46		5,677,507.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,677,507.46	5,677,507.46		5,677,507.46		
2) Ending Balance, June 30 (E + F1e)			2,922,707.46	2,922,707.46		2,922,707.46		
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	2,308,247.90	2,308,247.90		2,308,247.90		
Curriculum Delivery Reserve	0000	9760	2,308,247.90					
Curriculum Delivery Reserve	0000	9760		2,308,247.90				
Curriculum Delivery Reserve	0000	9760				2,308,247.90		
d) Assigned								
Other Assignments		9780	614,459.56	614,459.56		614,459.56		
Retiree Medical Benefit Reserve	0000	9780	614,459.56					
Retiree Medical Benefit Reserve	0000	9780		614,459.56				
Retiree Medical Benefit Reserve	0000	9780				614,459.56		
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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,200.00	5,200.00	29,591.67	5,200.00	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%
TOTAL, OTHER LOCAL REVENUE			5,200.00	5,200.00	29,591.67	5,200.00	0.00	0.0%
TOTAL, REVENUES			5,200.00	5,200.00	29,591.67	5,200.00		
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	2,769,000.00	2,769,000.00	0.00	2,769,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,769,000.00	2,769,000.00	0.00	2,769,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	5,529,000.00	5,529,000.00	0.00	5,529,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			5,529,000.00	5,529,000.00	0.00	5,529,000.00	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 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)			(2,760,000.00)	(2,760,000.00)	0.00	(2,760,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	67,383.65	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	67,383.65	100,000.00		
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	5,880.91	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	555.78	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	16,102.21	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	882,331.00	882,331.00	783,040.11	882,331.00	0.00	0.0%
6) Capital Outlay		6000-6999	3,790,796.00	3,790,796.00	184,291.92	3,790,796.00	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			4,673,127.00	4,673,127.00	989,870.93	4,673,127.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,573,127.00)	(4,573,127.00)	(922,487.28)	(4,573,127.00)		
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)			(4,573,127.00)	(4,573,127.00)	(922,487.28)	(4,573,127.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,139,483.77	13,139,483.77		13,139,483.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,139,483.77	13,139,483.77		13,139,483.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,139,483.77	13,139,483.77		13,139,483.77		
2) Ending Balance, June 30 (E + F1e)			8,566,356.77	8,566,356.77		8,566,356.77		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	8,566,356.77	8,566,356.77		8,566,356.77		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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	100,000.00	100,000.00	67,383.65	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	67,383.65	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	67,383.65	100,000.00		

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	5,880.91	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	5,880.91	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	449.90	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	2.95	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	102.93	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	555.78	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	16,102.21	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	16,102.21	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	704,516.44	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	882,331.00	882,331.00	78,523.67	882,331.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			882,331.00	882,331.00	783,040.11	882,331.00	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	43,741.28	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,790,796.00	3,790,796.00	140,550.64	3,790,796.00	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			3,790,796.00	3,790,796.00	184,291.92	3,790,796.00	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			4,673,127.00	4,673,127.00	989,870.93	4,673,127.00		

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	186,000.00	186,000.00	223,832.00	186,000.00	0.00	0.0%
5) TOTAL, REVENUES			186,000.00	186,000.00	223,832.00	186,000.00		
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	17,738.20	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,345.00	14,345.00	195.06	14,345.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	6,452.50	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,850.00	4,850.00	16,553.78	4,850.00	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			19,195.00	19,195.00	40,939.54	19,195.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			166,805.00	166,805.00	182,892.46	166,805.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	154,800.00	154,800.00	0.00	154,800.00	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			(154,800.00)	(154,800.00)	0.00	(154,800.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			12,005.00	12,005.00	182,892.46	12,005.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,647,337.88	1,647,337.88		1,647,337.88	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)			1,647,337.88	1,647,337.88		1,647,337.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,647,337.88	1,647,337.88		1,647,337.88		
2) Ending Balance, June 30 (E + F1e)			1,659,342.88	1,659,342.88		1,659,342.88		
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	1,659,342.88	1,659,342.88		1,659,342.88		
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)
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	26,000.00	26,000.00	8,871.53	26,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	160,000.00	160,000.00	214,960.47	160,000.00	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			186,000.00	186,000.00	223,832.00	186,000.00	0.00	0.0%
TOTAL, REVENUES			186,000.00	186,000.00	223,832.00	186,000.00		

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	10,493.82	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	7,244.38	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	17,738.20	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	14,345.00	14,345.00	195.06	14,345.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			14,345.00	14,345.00	195.06	14,345.00	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	6,452.50	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	6,452.50	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	4,850.00	4,850.00	16,553.78	4,850.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,850.00	4,850.00	16,553.78	4,850.00	0.00	0.0%
TOTAL, EXPENDITURES			19,195.00	19,195.00	40,939.54	19,195.00		

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	154,800.00	154,800.00	0.00	154,800.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			154,800.00	154,800.00	0.00	154,800.00	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)			(154,800.00)	(154,800.00)	0.00	(154,800.00)		

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	3,409,060.00	3,409,060.00	132,587.72	3,409,060.00	0.00	0.0%
5) TOTAL, REVENUES			3,409,060.00	3,409,060.00	132,587.72	3,409,060.00		
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	5,364.67	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,543,800.00	2,543,800.00	1,527,234.11	2,543,800.00	0.00	0.0%
6) Capital Outlay		6000-6999	6,846,650.00	6,846,650.00	578,534.09	6,846,650.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	288,766.00	288,766.00	0.00	288,766.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,679,216.00	9,679,216.00	2,111,132.87	9,679,216.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,270,156.00)	(6,270,156.00)	(1,978,545.15)	(6,270,156.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	2,822,500.00	2,822,500.00	1,500.00	2,822,500.00	0.00	0.0%
b) Transfers Out		7600-7629	220,857.00	220,857.00	0.00	220,857.00	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			2,601,643.00	2,601,643.00	1,500.00	2,601,643.00		

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)			(3,668,513.00)	(3,668,513.00)	(1,977,045.15)	(3,668,513.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	30,701,209.07	30,701,209.07		30,701,209.07	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)			30,701,209.07	30,701,209.07		30,701,209.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			30,701,209.07	30,701,209.07		30,701,209.07		
2) Ending Balance, June 30 (E + F1e)			27,032,696.07	27,032,696.07		27,032,696.07		
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	27,032,696.07	27,032,696.07		27,032,696.07		
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								
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	2,975,950.00	2,975,950.00	0.00	2,975,950.00	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%
Leases and Rentals		8650	1,200.00	1,200.00	0.00	1,200.00	0.00	0.0%
Interest		8660	430,910.00	430,910.00	132,587.72	430,910.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,409,060.00	3,409,060.00	132,587.72	3,409,060.00	0.00	0.0%
TOTAL, REVENUES			3,409,060.00	3,409,060.00	132,587.72	3,409,060.00		

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	5,364.67	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	5,364.67	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	2,255,000.00	2,255,000.00	1,509,431.86	2,255,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	288,800.00	288,800.00	17,802.25	288,800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,543,800.00	2,543,800.00	1,527,234.11	2,543,800.00	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	316,072.85	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,546,650.00	6,546,650.00	84,802.48	6,546,650.00	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	200,000.00	200,000.00	177,658.76	200,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,846,650.00	6,846,650.00	578,534.09	6,846,650.00	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	288,766.00	288,766.00	0.00	288,766.00	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)			288,766.00	288,766.00	0.00	288,766.00	0.00	0.0%
TOTAL, EXPENDITURES			9,679,216.00	9,679,216.00	2,111,132.87	9,679,216.00		

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	322,500.00	322,500.00	0.00	322,500.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	2,500,000.00	2,500,000.00	1,500.00	2,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			2,822,500.00	2,822,500.00	1,500.00	2,822,500.00	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	220,857.00	220,857.00	0.00	220,857.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			220,857.00	220,857.00	0.00	220,857.00	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)			2,601,643.00	2,601,643.00	1,500.00	2,601,643.00		

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	16,935,400.00	16,935,400.00	35,449.96	16,935,400.00	0.00	0.0%
5) TOTAL, REVENUES			16,935,400.00	16,935,400.00	35,449.96	16,935,400.00		
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	16,202,000.00	16,202,000.00	15,738,800.00	16,202,000.00	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			16,202,000.00	16,202,000.00	15,738,800.00	16,202,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			733,400.00	733,400.00	(15,703,350.04)	733,400.00		
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	1,500.00	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	(1,500.00)	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)			733,400.00	733,400.00	(15,704,850.04)	733,400.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	17,777,511.97	17,777,511.97		17,777,511.97	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)			17,777,511.97	17,777,511.97		17,777,511.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,777,511.97	17,777,511.97		17,777,511.97		
2) Ending Balance, June 30 (E + F1e)			18,510,911.97	18,510,911.97		18,510,911.97		
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	18,510,911.97	18,510,911.97		18,510,911.97		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	16,826,400.00	16,826,400.00	0.00	16,826,400.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	109,000.00	109,000.00	35,449.96	109,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			16,935,400.00	16,935,400.00	35,449.96	16,935,400.00	0.00	0.0%
TOTAL, REVENUES			16,935,400.00	16,935,400.00	35,449.96	16,935,400.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	15,200,000.00	15,200,000.00	15,200,000.00	15,200,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,002,000.00	1,002,000.00	538,800.00	1,002,000.00	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)			16,202,000.00	16,202,000.00	15,738,800.00	16,202,000.00	0.00	0.0%
TOTAL, EXPENDITURES			16,202,000.00	16,202,000.00	15,738,800.00	16,202,000.00		

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)
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	1,500.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	1,500.00	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	(1,500.00)	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	914,594.00	914,594.00	0.00	914,594.00	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	305,084.00	305,084.00	76,271.89	305,084.00	0.00	0.0%
5) TOTAL, REVENUES			1,219,678.00	1,219,678.00	76,271.89	1,219,678.00		
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	914,594.00	914,594.00	0.00	914,594.00	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			914,594.00	914,594.00	0.00	914,594.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			305,084.00	305,084.00	76,271.89	305,084.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	770,857.00	770,857.00	0.00	770,857.00	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			770,857.00	770,857.00	0.00	770,857.00		

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)			1,075,941.00	1,075,941.00	76,271.89	1,075,941.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,991,156.29	7,991,156.29		7,991,156.29	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)			7,991,156.29	7,991,156.29		7,991,156.29		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,991,156.29	7,991,156.29		7,991,156.29		
2) Ending Balance, June 30 (E + F1e)			9,067,097.29	9,067,097.29		9,067,097.29		
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	9,067,097.29	9,067,097.29		9,067,097.29		
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								
All Other Federal Revenue		8290	914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			914,594.00	914,594.00	0.00	914,594.00	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	305,084.00	305,084.00	76,271.89	305,084.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			305,084.00	305,084.00	76,271.89	305,084.00	0.00	0.0%
TOTAL, REVENUES			1,219,678.00	1,219,678.00	76,271.89	1,219,678.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	914,594.00	914,594.00	0.00	914,594.00	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)			914,594.00	914,594.00	0.00	914,594.00	0.00	0.0%
TOTAL, EXPENDITURES			914,594.00	914,594.00	0.00	914,594.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	770,857.00	770,857.00	0.00	770,857.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			770,857.00	770,857.00	0.00	770,857.00	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)			770,857.00	770,857.00	0.00	770,857.00		

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	11,410,000.00	11,410,000.00	4,939,146.62	11,410,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,410,000.00	11,410,000.00	4,939,146.62	11,410,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	306,158.00	306,158.00	105,613.00	306,158.00	0.00	0.0%
3) Employee Benefits		3000-3999	125,187.00	125,187.00	39,380.28	125,187.00	0.00	0.0%
4) Books and Supplies		4000-4999	100,200.00	100,200.00	3,516.69	141,200.00	(41,000.00)	-40.9%
5) Services and Other Operating Expenses		5000-5999	11,086,620.00	11,166,620.00	4,222,666.02	11,087,620.00	79,000.00	0.7%
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			11,618,165.00	11,698,165.00	4,371,175.99	11,660,165.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(208,165.00)	(288,165.00)	567,970.63	(250,165.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	80,000.00	0.00	80,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	80,000.00	0.00	80,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			(208,165.00)	(208,165.00)	567,970.63	(170,165.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	8,475,176.69	8,475,176.69		8,475,176.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,475,176.69	8,475,176.69		8,475,176.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			8,475,176.69	8,475,176.69		8,475,176.69		
2) Ending Net Position, June 30 (E + F1e)			8,267,011.69	8,267,011.69		8,305,011.69		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	8,267,011.69	8,267,011.69		8,305,011.69		
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	110,000.00	110,000.00	70,403.77	110,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	11,300,000.00	11,300,000.00	4,867,376.85	11,300,000.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	1,366.00	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			11,410,000.00	11,410,000.00	4,939,146.62	11,410,000.00	0.00	0.0%
TOTAL, REVENUES			11,410,000.00	11,410,000.00	4,939,146.62	11,410,000.00		

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								
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	211,086.00	211,086.00	74,422.96	211,086.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	95,072.00	95,072.00	31,190.04	95,072.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			306,158.00	306,158.00	105,613.00	306,158.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	69,444.00	69,444.00	21,822.11	69,444.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,436.00	23,436.00	7,892.35	23,436.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	24,012.00	24,012.00	6,470.48	24,012.00	0.00	0.0%
Unemployment Insurance		3501-3502	161.00	161.00	51.60	161.00	0.00	0.0%
Workers' Compensation		3601-3602	5,366.00	5,366.00	1,805.54	5,366.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,831.00	1,831.00	586.32	1,831.00	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	937.00	937.00	751.88	937.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			125,187.00	125,187.00	39,380.28	125,187.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies		4300	68,000.00	68,000.00	3,516.69	99,000.00	(31,000.00)	-45.6%
Noncapitalized Equipment		4400	31,200.00	31,200.00	0.00	41,200.00	(10,000.00)	-32.1%
TOTAL, BOOKS AND SUPPLIES			100,200.00	100,200.00	3,516.69	141,200.00	(41,000.00)	-40.9%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	800,000.00	800,000.00	219,134.00	675,000.00	125,000.00	15.6%
Travel and Conferences		5200	3,100.00	3,100.00	0.00	3,100.00	0.00	0.0%
Dues and Memberships		5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance		5400-5450	3,250,000.00	3,250,000.00	2,781,873.00	3,250,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	20,000.00	20,000.00	0.00	0.00	20,000.00	100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	60,670.00	60,670.00	7,687.82	57,170.00	3,500.00	5.8%
Transfers of Direct Costs - Interfund		5750	20,650.00	20,650.00	6,738.03	94,150.00	(73,500.00)	-355.9%
Professional/Consulting Services and Operating Expenditures		5800	6,924,300.00	7,004,300.00	1,206,470.19	7,000,300.00	4,000.00	0.1%
Communications		5900	6,400.00	6,400.00	762.98	6,400.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,086,620.00	11,166,620.00	4,222,666.02	11,087,620.00	79,000.00	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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			11,618,165.00	11,698,165.00	4,371,175.99	11,660,165.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	80,000.00	0.00	80,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	80,000.00	0.00	80,000.00	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	80,000.00	0.00	80,000.00		



SUPPLEMENTALS

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)	27,963.43	27,963.43	27,748.17	27,963.43	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	27,963.43	27,963.43	27,748.17	27,963.43	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	524.94	524.94	524.94	524.94	0.00	0%
b. Special Education-Special Day Class	62.34	62.34	62.34	62.34	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.11	0.11	0.11	0.11	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)	587.39	587.39	587.39	587.39	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	28,550.82	28,550.82	28,335.56	28,550.82	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			104,334,698.53	119,384,482.53	108,450,155.53	118,958,451.53	103,788,407.53	87,596,891.53	131,968,418.53	119,114,017.53
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		15,848,022.00	10,399,746.00	33,418,976.00	18,719,542.00	23,535,858.00	23,535,858.00	23,535,858.00	24,581,896.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	13,738,186.00	25,886,395.00	(1,208,908.00)
Miscellaneous Funds	8080-8099		499,622.00	(432,539.00)	(520,960.00)	(329,051.00)	(141,450.00)	(332,464.00)	1,649,355.00	5,147.00
Federal Revenue	8100-8299		309,358.00	2,025,699.00	2,696,463.00	35,198.00	2,351,859.00	3,466,965.00	8,596,451.00	283,845.00
Other State Revenue	8300-8599		720,992.00	1,610,825.00	6,865,649.00	1,293,543.00	2,985,620.00	4,510,448.00	2,462,618.00	1,474,889.00
Other Local Revenue	8600-8799		2,917.00	(32,402.00)	99,522.00	694,006.00	223,077.00	735,403.00	621,477.00	186,238.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			17,380,911.00	13,571,329.00	42,559,650.00	20,413,238.00	28,954,964.00	45,654,396.00	62,752,154.00	25,323,107.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		4,405,178.00	13,321,204.00	16,520,354.00	14,060,950.00	14,873,188.00	759,557.00	28,704,192.00	14,237,279.00
Classified Salaries	2000-2999		2,611,769.00	5,010,274.00	5,059,681.00	4,858,246.00	5,494,394.00	496,596.00	10,664,090.00	5,182,430.00
Employee Benefits	3000-3999		1,705,892.00	6,079,283.00	6,294,379.00	6,120,153.00	6,557,453.00	260,216.00	14,849,683.00	8,153,447.00
Books and Supplies	4000-4999		326,116.00	963,652.00	3,438,463.00	1,668,245.00	1,791,372.00	4,196,688.00	2,178,241.00	2,762,749.00
Services	5000-5999		1,394,136.00	2,367,898.00	3,789,116.00	2,936,244.00	4,973,238.00	6,089,542.00	5,935,800.00	3,649,715.00
Capital Outlay	6000-6599		(364,312.00)	0.00	18,264.00	109,684.00	510,147.00	1,415,263.00	1,627,145.00	184,174.00
Other Outgo	7000-7499		536,588.00	264,078.00	461,628.00	2,523,996.00	882,305.00	601,625.00	1,044,554.00	1,089,558.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	5,022.00	0.00	27,623.00	1,371,954.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			10,615,367.00	28,006,389.00	35,581,885.00	32,277,518.00	35,087,119.00	13,819,487.00	65,031,328.00	36,631,306.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	1,663,274.00	0.00	0.00	0.00	(8.00)	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	55,555,137.00	45,347,541.00	1,460,610.00	7,060,636.00	556,297.00	(5,761,068.00)	(216,665.00)	(16,667.00)	0.00
Due From Other Funds	9310	1,567,783.00	637,147.00	0.00	1,567,783.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	615,421.00	59,963.00	(39,568.00)	(46,346.00)	(3,052.00)	87,759.00	285,802.00	(221,675.00)	65,850.00
Prepaid Expenditures	9330	716,500.00	127,420.00	(617,695.00)	113,279.00	(99,424.00)	0.00	123,596.00	20,492.00	446,523.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			60,118,115.00	46,172,071.00	803,347.00	453,813.00	(5,673,309.00)	192,733.00	(217,850.00)	512,373.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	39,336,792.00	37,762,780.00	(2,697,386.00)	(1,341,263.00)	3,759,577.00	4,386,052.00	(12,343,885.00)	10,357,377.00	1,502,665.00
Due To Other Funds	9610	334,808.00	125,051.00	0.00	337,808.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	6,168,276.00	0.00	0.00	6,168,276.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL			45,839,876.00	37,887,831.00	(2,697,386.00)	5,164,821.00	3,759,577.00	(12,343,885.00)	10,357,377.00	1,502,665.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			14,278,239.00	8,284,240.00	3,500,733.00	3,530,531.00	(3,305,764.00)	12,536,618.00	(10,575,227.00)	(990,292.00)
E. NET INCREASE/DECREASE (B - C + D)			15,049,784.00	(10,934,327.00)	10,508,296.00	(15,170,044.00)	(16,191,516.00)	44,371,527.00	(12,854,401.00)	(12,298,491.00)
F. ENDING CASH (A + E)			119,384,482.53	108,450,155.53	118,958,451.53	103,788,407.53	87,596,891.53	131,968,418.53	119,114,017.53	106,815,526.53
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		106,815,526.53	92,940,950.53	69,417,581.53	40,226,838.53				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	9,414,343.00	9,414,343.00	9,414,343.00	0.00	59,690,746.00	0.00	261,509,531.00	261,509,531.00
Property Taxes	8020-8079	(978,953.00)	8,580,617.00	15,715,801.00	3,968,371.00	0.00	2.00	65,701,511.00	65,701,511.00
Miscellaneous Funds	8080-8099	(442,840.00)	(1,316,129.00)	(350,764.00)	(128,297.00)	(65,959.00)	1.00	(1,906,328.00)	(1,906,328.00)
Federal Revenue	8100-8299	5,055,145.00	1,655,763.00	3,047,955.00	16,039,190.00	22,018,267.00	1.00	67,582,159.00	67,582,159.00
Other State Revenue	8300-8599	3,369,898.00	3,021,288.00	2,270,435.00	10,992,255.00	3,115,144.00	0.00	44,693,604.00	44,693,604.00
Other Local Revenue	8600-8799	409,997.00	1,234,767.00	(613,973.00)	1,161,102.00	2,099,786.00	0.00	6,821,917.00	6,821,917.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	5,977,899.00	0.00	0.00	5,977,899.00	5,977,899.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		16,827,590.00	22,590,649.00	29,483,797.00	38,010,520.00	86,857,984.00	4.00	450,380,293.00	450,380,293.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	14,749,539.00	14,184,287.00	15,597,416.00	14,311,613.00	10,916,425.00	1.00	176,641,183.00	176,641,183.00
Classified Salaries	2000-2999	5,125,130.00	5,093,297.00	5,131,497.00	4,825,970.00	4,112,837.00	0.00	63,666,211.00	63,666,211.00
Employee Benefits	3000-3999	8,274,882.00	8,240,186.00	8,257,534.00	8,302,663.00	3,643,030.00	1.00	86,738,802.00	86,738,802.00
Books and Supplies	4000-4999	3,624,794.00	4,322,841.00	5,016,682.00	6,664,558.00	5,096,579.00	0.00	42,050,980.00	42,050,980.00
Services	5000-5999	6,102,911.00	7,025,367.00	8,462,525.00	9,298,605.00	4,819,495.00	(1.00)	66,844,591.00	66,844,591.00
Capital Outlay	6000-6599	443,866.00	268,927.00	580,231.00	554,730.00	84,753.00	1.00	5,432,873.00	5,432,873.00
Other Outgo	7000-7499	733,083.00	881,121.00	1,262,466.00	1,046,846.00	515,171.00	1.00	11,843,020.00	11,843,020.00
Interfund Transfers Out	7600-7629	0.00	224,334.00	216,801.00	6,524,945.00	0.00	1.00	8,370,680.00	8,370,680.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		39,054,205.00	40,240,360.00	44,525,152.00	51,529,930.00	29,188,290.00	4.00	461,588,340.00	461,588,340.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199	55,720.00	0.00	0.00	1,607,554.00	0.00		1,663,266.00	
Accounts Receivable	9200-9299	(5,556.00)	22,222.00	(14,638,779.00)	21,746,564.00	0.00		55,555,135.00	
Due From Other Funds	9310	0.00	0.00	0.00	(637,147.00)	0.00		1,567,783.00	
Stores	9320	117,730.00	34,525.00	(157,794.00)	432,227.00	0.00		615,421.00	
Prepaid Expenditures	9330	289,251.00	5,517.00	391,496.00	(83,955.00)	0.00		716,500.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		457,145.00	62,264.00	(14,405,077.00)	23,065,243.00	0.00	0.00	60,118,105.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(7,894,894.00)	5,935,922.00	(255,689.00)	165,536.00	0.00		39,336,792.00	
Due To Other Funds	9610	0.00	0.00	0.00	(125,050.00)	0.00		337,809.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00		0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00		6,168,276.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL		(7,894,894.00)	5,935,922.00	(255,689.00)	40,486.00	0.00	0.00	45,842,877.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		8,352,039.00	(5,873,658.00)	(14,149,388.00)	23,024,757.00	0.00	0.00	14,275,228.00	
E. NET INCREASE/DECREASE (B - C + D)		(13,874,576.00)	(23,523,369.00)	(29,190,743.00)	9,505,347.00	57,669,694.00	0.00	3,067,181.00	(11,208,047.00)
F. ENDING CASH (A + E)		92,940,950.53	69,417,581.53	40,226,838.53	49,732,185.53				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								107,401,879.53	



**LOCAL CONTROL
FUNDING FORMULA
(LCFF)**

SCHOOLS

LCFF Calculator Universal Assumptions					
Modesto City Elementary (71167) - FIRST		11/30/2020			
Summary of Funding					
		2019-20	2020-21	2021-22	2022-23
Target Components:					
COLA & Augmentation		3.26%	0.00%	0.00%	0.00%
Base Grant Proration Factor		-	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		-	0.00%	0.00%	0.00%
Base Grant		112,329,852	109,640,167	109,640,167	106,788,131
Grade Span Adjustment		4,966,633	4,839,113	4,839,113	4,723,161
Supplemental Grant		20,637,143	20,072,797	20,038,453	19,518,937
Concentration Grant		19,336,326	18,700,190	18,614,331	18,131,737
Add-ons		1,558,828	1,558,828	1,558,828	1,558,828
Total Target		158,828,782	154,811,095	154,690,892	150,720,794
Transition Components:					
Target	\$	158,828,782	\$ 154,811,095	\$ 154,690,892	\$ 150,720,794
Funded Based on Target Formula (PY P-2)		TRUE	TRUE	TRUE	TRUE
Floor		153,770,081	150,471,074	150,471,074	147,008,487
Remaining Need after Gap (informational only)		-	-	-	-
Gap %		100%	100%	100%	100%
Current Year Gap Funding		-	-	-	-
Miscellaneous Adjustments		-	-	-	-
Economic Recovery Target		-	-	-	-
Additional State Aid		-	-	-	-
Total LCFF Entitlement	\$	158,828,782	\$ 154,811,095	\$ 154,690,892	\$ 150,720,794
Components of LCFF By Object Code					
		2019-20	2020-21	2021-22	2022-23
8011 - State Aid	\$	127,476,011	\$ 109,297,068	\$ 121,576,810	\$ 117,983,255
8011 - Fair Share					
8311 & 8590 - Categoricals		-	-	-	-
EPA (for LCFF Calculation purposes)		11,699,499	25,883,693	13,483,748	13,132,891
Local Revenue Sources:					
8021 to 8089 - Property Taxes		20,648,942	20,648,942	20,648,942	20,648,942
8096 - In-Lieu of Property Taxes		(995,670)	(1,018,608)	(1,018,608)	(1,044,294)
Property Taxes net of in-lieu		19,653,272	19,630,334	19,630,334	19,604,648
TOTAL FUNDING	\$	158,828,782	\$ 154,811,095	\$ 154,690,892	\$ 150,720,794
Basic Aid Status					
Basic Aid Status		Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Less: Excess Taxes	\$	-	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$	-	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$	158,828,782	\$ 154,811,095	\$ 154,690,892	\$ 150,720,794
EPA Details					
% of Adjusted Revenue Limit - Annual		16.08698870%	36.47280930%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2		16.08698870%	36.47280930%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$	11,699,499	\$ 25,883,693	\$ 13,483,748	\$ 13,132,891
8012 - EPA, Current Year Receipt					
(P-2 plus Current Year Accrual)		11,699,499	25,883,693	13,483,748	13,132,891
8019 - EPA, Prior Year Adjustment					
(P-A less Prior Year Accrual)		173,424	-	-	-
Accrual (from Assumptions)		-	-	-	-

LCFF Calculator Universal Assumptions				
Modesto City Elementary (71167) - FIRST			11/30/2020	
Summary of Student Population				
	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population				
Enrollment	14,603	14,211	14,211	14,211
COE Enrollment	65	65	65	65
Total Enrollment	14,668	14,276	14,276	14,276
Unduplicated Pupil Count	12,776	12,433	12,433	12,433
COE Unduplicated Pupil Count	62	62	62	62
Total Unduplicated Pupil Count	12,838	12,495	12,495	12,495
Rolling %, Supplemental Grant	87.9700%	87.6700%	87.5200%	87.5200%
Rolling %, Concentration Grant	87.9700%	87.6700%	87.5200%	87.5200%
FUNDED ADA				
Adjusted Base Grant ADA	Prior Year	Current Year	Prior Year	Current Year
Grades TK-3	6,200.54	6,041.34	6,041.34	5,896.58
Grades 4-6	4,925.52	4,700.49	4,700.49	4,555.73
Grades 7-8	3,237.96	3,274.70	3,274.70	3,199.50
Grades 9-12	-	-	-	-
Total Adjusted Base Grant ADA	14,364.02	14,016.53	14,016.53	13,651.81
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Necessary Small School ADA	-	-	-	-
Total Funded ADA	14364.02	14016.53	14016.53	13651.81
ACTUAL ADA (Current Year Only)				
Grades TK-3	6,041.34	6,041.34	5,896.58	5,896.58
Grades 4-6	4,700.49	4,700.49	4,555.73	4,555.73
Grades 7-8	3,274.70	3,274.70	3,199.50	3,199.50
Grades 9-12	-	-	-	-
Total Actual ADA	14,016.53	14,016.53	13,651.81	13,651.81
Funded Difference (Funded ADA less Actual ADA)	347.49	-	364.72	-
LCAP Percentage to Increase or Improve Services				
	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concentr \$	39,973,469	\$ 38,772,987	\$ 38,652,784	\$ 37,650,674
Current year Percentage to Increase or Improve S	34.08%	33.87%	33.76%	33.76%

LCFF Calculator Universal Assumptions					
Modesto City High (71175) - FIRST INTER		11/30/2020			
Summary of Funding					
		2019-20	2020-21	2021-22	2022-23
Target Components:					
COLA & Augmentation		3.26%	0.00%	0.00%	0.00%
Base Grant Proration Factor		-	0.00%	0.00%	0.00%
Add-on, ERT & MSA Proration Factor		-	0.00%	0.00%	0.00%
Base Grant		135,590,391	135,590,391	136,984,704	136,984,704
Grade Span Adjustment		3,531,833	3,531,833	3,568,151	3,568,151
Supplemental Grant		18,739,764	18,901,145	19,337,262	19,337,262
Concentration Grant		8,590,797	8,994,252	9,691,119	9,691,119
Add-ons		1,175,998	1,175,998	1,175,998	1,175,998
Total Target		167,628,783	168,193,619	170,757,234	170,757,234
Transition Components:					
Target	\$	167,628,783	\$ 168,193,619	\$ 170,757,234	\$ 170,757,234
Funded Based on Target Formula (PY P-2)		TRUE	TRUE	TRUE	TRUE
Floor		160,884,944	160,884,944	162,428,182	162,428,182
Remaining Need after Gap (informational only)		-	-	-	-
Gap %		100%	100%	100%	100%
Current Year Gap Funding		-	-	-	-
Miscellaneous Adjustments		-	-	-	-
Economic Recovery Target		-	-	-	-
Additional State Aid		-	-	-	-
Total LCFF Entitlement	\$	167,628,783	\$ 168,193,619	\$ 170,757,234	\$ 170,757,234
Components of LCFF By Object Code					
		2019-20	2020-21	2021-22	2022-23
8011 - State Aid	\$	111,529,635	\$ 94,056,423	\$ 111,877,584	\$ 111,877,584
8011 - Fair Share					
8311 & 8590 - Categoricals		-	-	-	-
EPA (for LCFF Calculation purposes)		14,234,299	32,272,347	16,984,708	16,984,708
Local Revenue Sources:					
8021 to 8089 - Property Taxes		45,053,106	45,053,106	45,053,106	45,053,106
8096 - In-Lieu of Property Taxes		(3,188,257)	(3,188,257)	(3,158,164)	(3,158,164)
Property Taxes net of in-lieu		41,864,849	41,864,849	41,894,942	41,894,942
TOTAL FUNDING	\$	167,628,783	\$ 168,193,619	\$ 170,757,234	\$ 170,757,234
Basic Aid Status					
Less: Excess Taxes	\$	-	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$	-	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$	167,628,783	\$ 168,193,619	\$ 170,757,234	\$ 170,757,234
EPA Details					
% of Adjusted Revenue Limit - Annual		16.08698870%	36.47280930%	19.00000000%	19.00000000%
% of Adjusted Revenue Limit - P-2		16.08698870%	36.47280930%	19.00000000%	19.00000000%
EPA (for LCFF Calculation purposes)	\$	14,234,299	\$ 32,272,347	\$ 16,984,708	\$ 16,984,708
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)		14,234,299	32,272,347	16,984,708	16,984,708
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)		210,460	-	-	-
Accrual (from Assumptions)		-	-	-	-

LCFF Calculator Universal Assumptions				
Modesto City High (71175) - FIRST INTER			11/30/2020	
Summary of Student Population				
	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population				
Enrollment	15,160	15,387	15,387	15,387
COE Enrollment	297	297	297	297
Total Enrollment	15,457	15,684	15,684	15,684
Unduplicated Pupil Count	10,382	10,537	10,537	10,537
COE Unduplicated Pupil Count	252	252	252	252
Total Unduplicated Pupil Count	10,634	10,789	10,789	10,789
Rolling %, Supplemental Grant	67.3500%	67.9300%	68.7900%	68.7900%
Rolling %, Concentration Grant	67.3500%	67.9300%	68.7900%	68.7900%
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	14,534.29	14,534.29	14,683.75	14,683.75
Total Adjusted Base Grant ADA	14,534.29	14,534.29	14,683.75	14,683.75
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Necessary Small School ADA	-	-	-	-
Total Funded ADA	14534.29	14534.29	14683.75	14683.75
ACTUAL ADA (Current Year Only)				
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	14,534.29	14,534.29	14,683.75	14,683.75
Total Actual ADA	14,534.29	14,534.29	14,683.75	14,683.75
Funded Difference (Funded ADA less Actual ADA)	-	-	-	-
LCAP Percentage to Increase or Improve Services				
	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concentr \$	27,330,561	\$ 27,895,397	\$ 29,028,381	\$ 29,028,381
Current year Percentage to Increase or Improve S	19.65%	20.05%	20.65%	20.65%