

19/20 Second Interim Checklist

Please submit a hard copy of the required forms in the following order along with this checklist to District Fiscal Advisory Services **by March 16th, 2020.**

- ☐ **SACS Download** – expenditures thru January 31, 2020
- ☐ **Form CI** – Interim Certification– Original Signature
- ☐ **Form 01** - General Fund Financial Report
 - Designate in 2019/20:
 - Revolving Cash (Object Code 9711)
 - Economic Uncertainties (Object Code 9789)
 - *If designating for Committed or Assigned, please include description*
- ☐ **Form 170** – **only if** using it as part of the Reserve for Economic Uncertainties
- ☐ **Narrative** - Needs to focus on **2019/20 Second Interim** to include the following:
 - Key Points to include: One-time funding, one-time expenditures (***total amounts impacting the fiscal year, not just the change***), status of negotiations, tentative agreement costs, rate increases, LCAP expenditures, student enrollment growth/decline, new positions, eliminating positions, grants ending, etc.
 - Deficit/Surplus - Include a detailed explanation as to what's causing the deficit/surplus
 - Explain the differences by: *Unrestricted and Restricted (Revenues and Expenditures)*
 - Briefly explain major changes from **19/20 First Interim vs. 19/20 Second Interim**
- ☐ **Form MYP**
 - Shifts from restricted to unrestricted
 - Adjustments for One-Time activity (revenue & expenditures)
 - Salaries & Benefits: Step/Column, other adjustments, eliminated or new positions, STRS & PERS rate increases, AB 1522 (sick leave), Affordable Care Act, minimum wage increase, etc.
 - Factor the COE transfer
 - LCAP expenditures
- ☐ **MYP Narrative** – make sure to address 2020/21 and 2021/22
 - Key Points to include: LCAP expenditures, grants ending, one-time funding, one-time expenditures (***total amounts impacting the fiscal year, not just the change***)
 - Salaries & Benefits: Step/column, other adjustments (eliminated positions, new positions, one-time off-schedule), STRS & PERS rate increase, tentative agreement costs
 - Deficit/Surplus – Include a detailed explanation as to what's causing the deficit/surplus
 - Explain the differences by: ***Unrestricted and Restricted (Revenues and Expenditures)***

19/20 Second Interim Checklist

- ☐ **Form AI** - Average Daily Attendance
 - Please use the "District ADA" Tab
 - Include the **COE ADA** for Community School and Special Education-Special Day Class
 - "**Estimated Funded ADA**" column D (Section 6. "Total District ADA") should match to the ADA reported on the LCFF Calculator for the 2019/20 fiscal year

- ☐ **Form SIAI** - Summary of Interfund Activities – Projected Year Totals
 - for board approved permanent transfers

- ☐ **Form SEMAI** – Special Education Maintenance of Effort
 - Confirm your district is meeting MOE requirements
 - LEA Projected & LEA Actuals tab - use December 2018 Pupil Count
 - LEA MOE Calc tab - manually enter the "Comparison Year" (column B) information – the last year MOE was met (this will not be extracted)

☐ **Criteria & Standards**

- **Section 10. - Reserves**

Include the District Estimated P-2 ADA for out years.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	0	←	←

Supplemental Information:

- **S8A, S8B, & S8C. - Cost Analysis of District's Labor Agreements**
 - *If negotiations have not been settled, please include the cost of 1%*

- ☐ **LCFF Calculator** - Please email us your revised LCFF Calculator spreadsheet if any changes were made

- Print the "Calculator" tab
- Print the "Summary" tab

- ☐ **CALPADS 1.17 Report** – Fall 2019 Certified or Amended (final)

☐ **Cash flow Spreadsheet**

- 2019/20

- ☐ **2019-20 Technical Review Checks (TRCs) Projected Totals**

- Print "Exceptions Only" page. All warning exceptions must be explained.

- ☐ **DAT File** - Email **Export** to fas@icoe.org

- ☐ **Budget Model** - Email **Budget Model #** (ex: **BR20-03 Second Interim**) to fas@icoe.org

- 2019/20 Budget Model should match to Second Interim Budget (form 01)

**REPORT OF ATTENDANCE FOR IMPERIAL COUNTY OFFICE OF EDUCATION OPERATED PROGRAMS BY DISTRICT OF RESIDENCE
FISCAL YEAR 2018-19**

P-2 ADA

Attendance is reported on Form A	County Community Schools per EC 1981 Section 5a	Special Education (Special Day Class) Section 5b	Special Education (Extended Year) Section 5d	TOTAL COE ADA
District of Residence				TOTAL
Brawley Elementary	0.13	40.39	2.47	42.99
Brawley Union High	3.95	20.20	1.16	25.31
Calexico Unified	6.14	113.71	5.08	124.93
Calipatria Unified	1.71	5.09	0.33	7.13
Central Union High	2.48	50.98	2.66	56.12
El Centro Elementary	1.01	60.47	3.02	64.50
Heber		11.10	0.35	11.45
Holtville Unified	2.46	7.57	0.49	10.52
Imperial Unified	2.78	37.67	2.09	42.54
Magnolia Union				
McCabe Union	0.57	14.31	0.74	15.62
Meadows Union		3.26	0.25	3.51
Mulberry				
San Pasqual Valley Unified	0.56	1.52	0.07	2.15
Seeley Union				
Westmorland Union		4.97	0.31	5.28
TOTALS	21.79	371.24	19.02	412.05

December 2018 Pupil Count
will determine Federal Funding (Re:3310) in 2019-20
(This Pupil Count to be used for the 2018-19 MOE Calculations)

District	ID	HH	DEAF	SLI	VI	ED	OI	OHI	SLD	DB	MD	AUT	TBI	Total
ICOE	248	4	16	0	0	0	1	2	0	1	46	91	0	409
ICOE-Infant/Preschool	31	11	1	0	2	0	0	37	0	0	4	89	0	175
AltEd	0	1	0	0	0	3	0	12	32	0	0	1	0	49
Brawley	23	2	1	58	2	3	0	88	259	0	0	82	0	518
Brawley Preschool	0	0	0	21	0	0	0	2	0	0	0	0	0	23
BUHS	8	1	0	2	0	4	2	42	125	0	0	10	2	196
Calexico	47	3	0	102	0	0	5	107	381	0	1	106	0	752
Calexico-Preschool	1	0	0	35	0	0	0	5	0	0	0	13	0	54
Calipatria	4	0	0	14	0	1	1	15	74	0	0	10	1	120
Calipatria-Preschool	0	0	0	1	0	0	0	0	0	0	0	2	0	3
CUHS	10	0	0	6	0	6	4	91	198	0	0	33	0	348
El Centro	14	3	0	110	0	4	4	89	300	0	0	98	1	623
El Centro Preschool	2	0	0	46	0	0	0	0	0	0	0	4	0	52
Imagine School	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imperial Pathways Charter														0
Heber	1	0	0	20	0	0	1	23	39	0	0	27	1	112
Heber Preschool	0	0	0	6	0	0	0	0	0	0	0	0	0	6
Holtville	3	0	0	34	0	2	0	19	75	0	0	12	0	145
Holtville Preschool	0	0	0	6	0	0	0	0	0	0	0	0	0	6

December 2018 Pupil Count
will determine Federal Funding (Re:3310) in 2019-20
(This Pupil Count to be used for the 2018-19 MOE Calculations)

District	ID	HH	DEAF	SLI	VI	ED	OI	OHI	SLD	DB	MD	AUT	TBI	Total
Imperial	22	0	1	69	0	5	2	59	189	0	0	67	2	416
Imperial Preschool	2	0	0	29	0	0	1	0	0	0	0	0	0	32
Magnolia	0	0	0	5	0	0	0	1	2	0	0	2	0	10
McCabe	2	1	0	28	0	0	0	6	29	0	0	13	0	79
McCabe Preschool	0	0	0	8	0	0	0	0	0	0	0	0	0	8
Meadows	1	1	0	10	1	0	0	10	22	0	0	5	0	50
Meadows Preschool	0	0	0	1	0	0	0	0	0	0	0	0	0	1
Mulberry-Preschool	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mulberry	0	0	0	1	0	0	0	0	1	0	0	1	0	3
San Pasqual	4	0	0	29	0	2	0	6	55	0	1	11	0	108
San Pasqual Preschool	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Seeley	1	0	0	10	0	0	0	3	23	0	0	6	0	43
Seeley Preschool	0	0	0	1	0	0	0	0	0	0	0	0	0	1
Westmorland	2	0	0	15	0	0	0	6	23	0	0	3	0	49
Westmorland Preschool	0	0	0	1	0	0	0	0	0	0	0	0	0	1
TOTAL:	426	27	19	668	5	30	21	623	1827	1	52	686	7	4392

**Federal Local Assistance Entitlement - IDEA Part B
2018-2019 DISTRIBUTION**

Using December 2018 Pupil Count (0-21 years)

Sacs. Res/Obj Code: 3310/8181

\$6,673,854

\$1,587.12342

Districts		Dec '18	Dec '18	Dec '18	Total \$		
		0-2.11 years	3-4.11 years	5-22 years	Total PC	FUNDED PC	
		2019-2020					
ESTIMATE							
1	ICOE/SH	42	133	409	584	542	\$ 926,880.08
	ICOE/Alternative Ed	0	0	49	49	49	\$ 77,769.05
2	Brawley Elementary SD	0	23	518	518	541	\$ 822,129.93
3	Brawley Union High SD	0	0	196	196	196	\$ 311,076.19
4	Calexico Unified SD	0	54	752	752	806	\$ 1,193,516.82
5	Calipatria Unified SD	0	3	120	120	123	\$ 190,454.81
6	Cental Union High SD	0	0	348	348	348	\$ 552,318.95
7	El Centro Elementay SD	0	52	623	623	675	\$ 988,777.89
7a	Imagine School	0	0	0	0	0	\$ -
7b	Imperial Pathways Charter	0	0	0	0	0	\$ -
8	Heber Union SD	0	6	112	112	118	\$ 177,757.82
9	Holtville Unified SD	0	6	145	145	151	\$ 230,132.90
10	Imperial Unified SD	0	32	416	416	448	\$ 660,243.34
11	Magnola Union SD	0	0	10	10	10	\$ 15,871.23
12	McCabe Union SD	0	8	79	79	87	\$ 125,382.75
13	Meadows Union SD	0	1	50	50	51	\$ 79,356.17
14	Mulberry SD	0	0	3	3	3	\$ 4,761.37
15	San Pasqual Unified SD	0	0	108	108	108	\$ 171,409.33
16	Seeley Union SD	0	1	43	43	44	\$ 68,246.31
17	Westmorland Union SD	0	1	49	49	50	\$ 77,769.05
TOTALS		42	320	4030	4205	4350	\$ 6,673,854.00

TOTAL PUPIL COUNT DEC 42 320 4030 4350

ESTIMATE FOR 19-20

\$1,587.12342

SELPA Funding Distribution
2019-20 (Advance certified 7-19-19)
 (Updated 11/1/19)

Funded COLA
 3.2600%

SELPA AB602 Funding	
Total SELPA entitlement	\$ 18,285,147.33
Federal IDEA, Part B Funding	\$ 6,673,854.00
Plus: State Deficit	\$ -
Plus: Other Prior Year Adjustments	\$ -
Plus: Prior Year Tax Adjustment (to SH)	\$ -
Plus: Out of Home Care	\$ 578,866.00
Total available SELPA funding	\$ 25,537,867.33

Executive Board Allocations	
Less: Funding to SELPA AU	\$ (71,336.00)
Less: Funding to SH Program @ 50.91%	\$ (12,706,528.00)
Less: Prior Year Tax Adjustment	\$ -
Less: IVCEC Modernization DSA Fees	\$ (25,000.00)
Less: SEIS Annual License Fee	\$ (30,996.00)
Less: IVC Transition Fair, Challenger League, Brawley Cattle Call	\$ (3,500.00)
Less: California Children's Services (CCS) Annual Support	\$ (2,500.00)
Less: Funding to Juvenile Crt Schl Grant	\$ (94,513.00)
Less: Funding to Hold Harmless	\$ (59,658.00)
Less: Funding to Intensified Classroom	\$ (70,776.10)
Less: PS/RS to SELPA	\$ -
Less: Personnel Development to SELPA	\$ (13,901.00)
Less: SH Hardship Reserve	\$ (93,331.18)
Less: Extra-ordinary Cost Pool	\$ (7,817.52)
Total Executive Board Allocations	\$ (13,179,956.80)

Net Available Funding to Districts	\$ 12,357,910.53
SELPA ADA divisor	35,388.05
Funding per ADA to each LEA	\$ 349.2114

Current Year Apportionment	
602 Funding	\$ 24,959,001.33
Less: Property Taxes	\$ (1,778,710.00) to SH Program
Less: Federal IDEA	\$ (6,673,854.00) to Districts (based on 19-20 apportionment)
Plus: PS/RS	\$ 594,071.00 to SELPA
Plus: Low Incidence	\$ 78,144.00 to SELPA
Plus: Out of Home	\$ 578,866.00 to SELPA
Total	\$ 17,757,518.00 (Based on COE Exhibit)

Apportionment with PY Adjustments	
Apportionment	\$ 17,757,518.00 (Based on COE Exhibit)
Plus: PY Adjust State	\$ - (From State)
Plus: PY Adjust Prop Tax	\$ - (From ICCE)
Available funding	\$ 17,757,518.00

Breakdown of apportionment funding	
SELPA	\$ 1,474,462.70
SH Program	\$ 10,077,497.21
Districts	\$ 6,205,558.38
Rounding Adjustment	\$ - to SELPA
Apportionment	\$ 17,757,518.00
	\$ -

DISTRICT	2018-19 P-2 ADA	2018-19 P-2 ADA	2019-20 SELPA FUNDED ADA	TOTAL FUNDING	Juvenile Court School Grant	Hold Harmless	Alt Ed Intensive Classroom	RESOURCE CODES FOR BUDGET		
								6500	3310	6500
								OUT OF HOME CARE	FEDERAL AID PL 94 - 142	STATE AID
Brawley Elementary	3,861.40	3,861.40	3,861.40	\$ 1,348,445				\$ 63,164	\$ 783,616	\$ 501,665.04
Brawley High	1,859.79	1,859.79	1,859.79	\$ 649,460				\$ 30,422	\$ 329,512	\$ 289,525.72
Calaveras Unified	8,841.97	8,841.97	8,841.97	\$ 3,087,717				\$ 144,634	\$ 1,173,785	\$ 1,769,297.53
Calipatria Unified	1,082.14	1,082.14	1,082.14	\$ 377,896				\$ 17,701	\$ 191,806	\$ 168,388.66
Central High	3,982.12	3,982.12	3,982.12	\$ 1,390,602				\$ 65,138	\$ 539,351	\$ 786,112.49
El Centro Elementary	5,197.88	5,197.88	5,197.88	\$ 1,815,159				\$ 85,025	\$ 1,014,767	\$ 715,366.95
Heber Elementary	1,203.40	1,203.40	1,203.40	\$ 420,241				\$ 19,685	\$ 209,839	\$ 190,717.49
Holtville Unified	1,511.98	1,511.98	1,511.98	\$ 528,001				\$ 24,732	\$ 234,429	\$ 268,839.02
Imperial Unified	4,126.42	4,126.42	4,126.42	\$ 1,440,993				\$ 67,499	\$ 695,091	\$ 678,403.63
Magnolia Elementary	136.73	136.73	136.73	\$ 47,748				\$ 2,237	\$ 8,197	\$ 37,314.27
McCabe Elementary	1,324.09	1,324.09	1,324.09	\$ 462,387				\$ 21,659	\$ 132,789	\$ 307,939.75
Meadows Elementary	474.80	474.80	474.80	\$ 165,806				\$ 7,767	\$ 93,444	\$ 64,595.16
Mulberry Elementary	74.80	74.80	74.80	\$ 26,121				\$ 1,224	\$ 9,836	\$ 15,061.27
San Pasqual Unified	650.09	650.09	650.09	\$ 227,019				\$ 10,634	\$ 177,051	\$ 39,333.48
Seeley Elementary	358.47	358.47	358.47	\$ 125,182				\$ 5,864	\$ 65,575	\$ 53,743.49
Westmorland Elementary	388.47	388.47	388.47	\$ 135,656				\$ 6,354	\$ 65,575	\$ 63,729.10
Imperial COE - Imperial Pathways Charter	122.63	122.63	122.63	\$ 42,824				\$ 2,006	\$ 11,476	\$ 29,342.30
Imperial COE Alternative Education	180.87	180.87	180.87	\$ 66,854	\$ 94,513.00	\$ 59,658.00	\$ 70,776.10	\$ 3,122	\$ 62,296	\$ 226,183.03
TOTALS	35,388.05	35,388.05	35,388.05	\$ 12,357,910	\$ 94,513.00	\$ 59,658.00	\$ 70,776.10	\$ 578,866	\$ 5,798,433	\$ 6,205,558.38
Imperial COE Severely Handicapped	390.26	390.26	390.26						\$ 875,421	
TOTALS with ICCE Severely Handicapped	35,778.31	35,778.31	35,778.31						\$ 6,673,854.00	

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Daniela Tabarez

Telephone: 760-352-7512

Title: CBO

E-mail: dtabarez@musdk8.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements? <ul style="list-style-type: none"> If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 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
				X
				X
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)? <ul style="list-style-type: none"> If yes, have there been changes since first interim in OPEB liabilities? 		X
			X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)? <ul style="list-style-type: none"> If yes, have there been changes since first interim in self-insurance liabilities? 	X	
			n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 		X
				X
				X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: <ul style="list-style-type: none"> Certificated? (Section S8A, Line 3) Classified? (Section S8B, Line 3) 	n/a	
			n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,103,619.00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	91,138.00	111,288.00	51,102.24	111,594.00	306.00	0.3%
4) Other Local Revenue		8600-8799	7,508.00	8,508.00	10,390.35	12,708.00	4,200.00	49.4%
5) TOTAL, REVENUES			5,202,265.00	5,187,071.00	2,868,210.64	5,241,852.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,130,257.00	1,953,092.00	1,106,684.35	1,922,322.00	30,770.00	1.6%
2) Classified Salaries		2000-2999	807,527.00	801,835.00	450,987.58	807,843.00	(6,008.00)	-0.7%
3) Employee Benefits		3000-3999	1,216,377.00	1,156,660.00	656,827.67	1,137,991.00	18,669.00	1.6%
4) Books and Supplies		4000-4999	307,321.00	329,186.00	89,874.55	287,735.00	41,451.00	12.6%
5) Services and Other Operating Expenditures		5000-5999	582,852.00	644,887.00	323,473.94	652,915.00	(8,028.00)	-1.2%
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	36,401.00	36,401.00	0.00	36,401.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(31,633.00)	(36,673.00)	0.00	(53,233.00)	16,560.00	-45.2%
9) TOTAL, EXPENDITURES			5,049,102.00	4,885,388.00	2,627,848.09	4,791,974.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			153,163.00	301,683.00	240,362.55	449,878.00		
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	194,701.00	64,761.00	25,000.00	64,761.00	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	(309,597.00)	(305,006.00)	0.00	(275,297.00)	29,709.00	-9.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(504,298.00)	(369,767.00)	(25,000.00)	(340,058.00)		

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)			(351,135.00)	(68,084.00)	215,362.55	109,820.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,206,278.00	1,258,524.00		1,258,524.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,206,278.00	1,258,524.00		1,258,524.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,206,278.00	1,258,524.00		1,258,524.00		
2) Ending Balance, June 30 (E + F1e)			855,143.00	1,190,440.00		1,368,344.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		103,832.00		
Mandated Monies set-aside for future (0000	0000	9780				103,832.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		245,794.00		
Unassigned/Unappropriated Amount		9790	855,143.00	1,190,440.00		1,018,118.00		

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	4,041,442.00	3,951,828.00	2,167,966.00	3,960,447.00	8,619.00	0.2%
Education Protection Account State Aid - Current Year		8012	688,396.00	735,275.00	384,327.00	735,275.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,021.00	3,842.00	576.32	3,842.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	431,547.00	434,660.00	177,466.00	434,660.00	0.00	0.0%
Unsecured Roll Taxes		8042	43,822.00	47,960.00	46,134.68	47,960.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,000.00	5,000.00	882.93	5,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(109,609.00)	(111,290.00)	0.00	(111,290.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	29,365.12	41,656.00	41,656.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,103,619.00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,103,619.00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	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	15,034.00	15,034.00	15,279.00	15,034.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	76,104.00	78,234.00	26,813.24	78,540.00	306.00	0.4%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	18,020.00	9,010.00	18,020.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			91,138.00	111,288.00	51,102.24	111,594.00	306.00	0.3%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,500.00	7,500.00	8,828.53	9,500.00	2,000.00	26.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	8.00	1,008.00	1,561.82	3,208.00	2,200.00	218.3%
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			7,508.00	8,508.00	10,390.35	12,708.00	4,200.00	49.4%
TOTAL, REVENUES			5,202,265.00	5,187,071.00	2,868,210.64	5,241,852.00	54,781.00	1.1%

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Certificated Teachers' Salaries		1100	1,782,873.00	1,727,173.00	975,018.85	1,696,403.00	30,770.00	1.8%
Certificated Pupil Support Salaries		1200	76,485.00	76,485.00	44,615.69	76,485.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	268,019.00	146,554.00	85,489.81	146,554.00	0.00	0.0%
Other Certificated Salaries		1900	2,880.00	2,880.00	1,560.00	2,880.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,130,257.00	1,953,092.00	1,106,684.35	1,922,322.00	30,770.00	1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	71,557.00	68,462.00	39,774.31	74,062.00	(5,600.00)	-8.2%
Classified Support Salaries		2200	421,659.00	400,028.00	227,314.72	398,531.00	1,497.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	88,829.00	90,835.00	52,249.70	90,835.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	156,343.00	171,474.00	98,212.94	170,827.00	647.00	0.4%
Other Classified Salaries		2900	69,139.00	71,036.00	33,435.91	73,588.00	(2,552.00)	-3.6%
TOTAL, CLASSIFIED SALARIES			807,527.00	801,835.00	450,987.58	807,843.00	(6,008.00)	-0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	359,734.00	329,702.00	182,506.36	324,440.00	5,262.00	1.6%
PERS		3201-3202	140,365.00	138,295.00	76,271.93	136,655.00	1,640.00	1.2%
OASDI/Medicare/Alternative		3301-3302	92,266.00	89,162.00	49,770.35	88,730.00	432.00	0.5%
Health and Welfare Benefits		3401-3402	472,918.00	468,894.00	271,546.24	458,363.00	10,531.00	2.2%
Unemployment Insurance		3501-3502	1,459.00	1,373.00	766.68	1,381.00	12.00	0.9%
Workers' Compensation		3601-3602	83,517.00	77,992.00	44,111.46	77,290.00	702.00	0.9%
OPEB, Allocated		3701-3702	62,419.00	47,798.00	29,861.90	47,798.00	0.00	0.0%
OPEB, Active Employees		3751-3752	3,699.00	3,444.00	1,992.75	3,354.00	90.00	2.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,216,377.00	1,156,660.00	656,827.67	1,137,991.00	18,669.00	1.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Books and Other Reference Materials		4200	1,800.00	1,800.00	0.00	2,900.00	(1,100.00)	-61.1%
Materials and Supplies		4300	270,121.00	288,099.00	78,399.48	246,309.00	41,790.00	14.5%
Noncapitalized Equipment		4400	29,400.00	33,287.00	11,475.07	32,526.00	761.00	2.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			307,321.00	329,186.00	89,874.55	287,735.00	41,451.00	12.6%
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	84,613.00	96,792.00	23,723.04	78,812.00	17,980.00	18.6%
Dues and Memberships		5300	10,339.00	12,319.00	9,702.52	12,869.00	(550.00)	-4.5%
Insurance		5400-5450	31,637.00	43,752.00	43,751.48	43,752.00	0.00	0.0%
Operations and Housekeeping Services		5500	69,027.00	70,057.00	50,382.74	70,057.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	74,527.00	75,362.00	19,345.34	75,905.00	(543.00)	-0.7%
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	299,345.00	330,920.00	167,514.18	355,335.00	(24,415.00)	-7.4%
Communications		5900	13,364.00	15,685.00	9,054.64	16,185.00	(500.00)	-3.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			582,852.00	644,887.00	323,473.94	652,915.00	(8,028.00)	-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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	36,401.00	36,401.00	0.00	36,401.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			36,401.00	36,401.00	0.00	36,401.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(31,633.00)	(36,673.00)	0.00	(35,597.00)	(1,076.00)	2.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(17,636.00)	17,636.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(31,633.00)	(36,673.00)	0.00	(53,233.00)	18,560.00	-45.2%
TOTAL, EXPENDITURES			5,049,102.00	4,885,388.00	2,627,848.09	4,791,974.00	93,414.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	194,701.00	64,761.00	25,000.00	64,761.00	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			194,701.00	64,761.00	25,000.00	64,761.00	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	(309,597.00)	(305,006.00)	0.00	(275,297.00)	29,709.00	-9.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(309,597.00)	(305,006.00)	0.00	(275,297.00)	29,709.00	-9.7%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(504,298.00)	(369,767.00)	(25,000.00)	(340,058.00)	29,709.00	-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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	439,231.00	460,782.00	129,435.29	462,317.00	1,535.00	0.3%
3) Other State Revenue		8300-8599	416,155.00	445,367.00	134,132.49	446,655.00	1,288.00	0.3%
4) Other Local Revenue		8600-8799	93,928.00	79,741.00	73,694.27	107,015.00	27,274.00	34.2%
5) TOTAL, REVENUES			949,314.00	985,890.00	337,262.05	1,015,987.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	254,160.00	283,786.00	130,253.65	219,021.00	64,765.00	22.8%
2) Classified Salaries		2000-2999	291,358.00	306,206.00	160,565.05	297,040.00	9,166.00	3.0%
3) Employee Benefits		3000-3999	378,099.00	409,352.00	96,086.20	392,462.00	16,890.00	4.1%
4) Books and Supplies		4000-4999	116,219.00	89,710.00	44,022.11	114,042.00	(24,332.00)	-27.1%
5) Services and Other Operating Expenditures		5000-5999	175,742.00	210,125.00	83,648.29	229,964.00	(19,839.00)	-9.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	31,633.00	36,673.00	0.00	35,597.00	1,076.00	2.9%
9) TOTAL, EXPENDITURES			1,247,211.00	1,335,852.00	514,575.30	1,288,126.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(297,897.00)	(349,962.00)	(177,313.25)	(272,139.00)		
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	309,597.00	305,006.00	0.00	275,297.00	(29,709.00)	-9.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			309,597.00	305,006.00	0.00	275,297.00		

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)			11,700.00	(44,956.00)	(177,313.25)	3,158.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,407.00	111,951.00		111,951.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,407.00	111,951.00		111,951.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,407.00	111,951.00		111,951.00		
2) Ending Balance, June 30 (E + F1e)			45,107.00	66,995.00		115,109.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	45,107.00	66,995.00		115,109.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	88,449.00	93,444.00	0.00	93,444.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,331.00	1,330.54	1,331.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	154,675.00	156,500.00	29,995.75	156,499.00	(1.00)	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	155,328.00	155,361.00	76,738.00	156,906.00	1,545.00	1.0%
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	16,629.00	15,331.00	6,464.00	15,322.00	(9.00)	-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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	23,277.00	25,365.00	12,025.00	25,365.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	11,526.00	2,882.00	11,526.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	All Other	8290	873.00	1,924.00	0.00	1,924.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			439,231.00	460,782.00	129,435.29	462,317.00	1,535.00	0.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	26,712.00	29,631.00	3,062.44	29,739.00	108.00	0.4%
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	163,800.00	177,560.00	115,413.48	177,560.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	225,643.00	238,176.00	15,656.57	239,356.00	1,180.00	0.5%
TOTAL, OTHER STATE REVENUE			416,155.00	445,367.00	134,132.49	446,655.00	1,288.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	26,389.00	0.00	27,273.31	27,274.00	27,274.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	67,539.00	79,741.00	46,420.96	79,741.00	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			93,928.00	79,741.00	73,694.27	107,015.00	27,274.00	34.2%
TOTAL, REVENUES			949,314.00	985,890.00	337,262.05	1,015,987.00	30,097.00	3.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	235,038.00	264,664.00	119,099.71	199,899.00	64,765.00	24.5%
Certificated Pupil Support Salaries		1200	19,122.00	19,122.00	11,153.94	19,122.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			254,160.00	283,786.00	130,253.65	219,021.00	64,765.00	22.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	256,097.00	223,301.00	115,234.18	214,378.00	8,923.00	4.0%
Classified Support Salaries		2200	24,505.00	72,483.00	40,067.20	25,779.00	46,704.00	64.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	46,173.00	(46,173.00)	New
Clerical, Technical and Office Salaries		2400	10,756.00	10,129.00	5,089.67	10,129.00	0.00	0.0%
Other Classified Salaries		2900	0.00	293.00	174.00	581.00	(288.00)	-98.3%
TOTAL, CLASSIFIED SALARIES			291,358.00	306,206.00	160,565.05	297,040.00	9,166.00	3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	247,377.00	264,782.00	21,325.23	253,709.00	11,073.00	4.2%
PERS		3201-3202	30,508.00	38,155.00	20,101.06	39,161.00	(1,006.00)	-2.6%
OASDI/Medicare/Alternative		3301-3302	26,167.00	27,972.00	14,211.05	25,830.00	2,142.00	7.7%
Health and Welfare Benefits		3401-3402	57,854.00	81,160.00	31,889.16	58,848.00	2,312.00	3.8%
Unemployment Insurance		3501-3502	286.00	307.00	145.10	268.00	39.00	12.7%
Workers' Compensation		3601-3602	15,466.00	16,685.00	8,232.35	14,430.00	2,255.00	13.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	441.00	291.00	182.25	216.00	75.00	25.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			378,099.00	409,352.00	96,086.20	392,462.00	16,890.00	4.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	15,000.00	14,760.00	31,655.47	32,760.00	(18,000.00)	-122.0%
Materials and Supplies		4300	101,219.00	72,027.00	11,035.64	78,359.00	(6,332.00)	-8.8%
Noncapitalized Equipment		4400	0.00	2,923.00	1,331.00	2,923.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			116,219.00	89,710.00	44,022.11	114,042.00	(24,332.00)	-27.1%
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	19,631.00	36,168.00	6,111.89	39,498.00	(3,330.00)	-9.2%
Dues and Memberships		5300	0.00	110.00	110.00	110.00	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	3,165.00	8,580.00	3,175.00	8,580.00	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	152,946.00	165,267.00	74,251.40	181,776.00	(16,509.00)	-10.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			175,742.00	210,125.00	83,648.29	229,964.00	(19,839.00)	-9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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		7310	31,633.00	36,673.00	0.00	35,597.00	1,076.00	2.9%
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			31,633.00	36,673.00	0.00	35,597.00	1,076.00	2.9%
TOTAL, EXPENDITURES			1,247,211.00	1,335,852.00	514,575.30	1,288,126.00	47,726.00	3.6%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	309,597.00	305,006.00	0.00	275,297.00	(29,709.00)	-9.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			309,597.00	305,006.00	0.00	275,297.00	(29,709.00)	-9.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			309,597.00	305,006.00	0.00	275,297.00	29,709.00	-9.7%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	5,103,619.00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1.0%
2) Federal Revenue		8100-8299	439,231.00	460,782.00	129,435.29	462,317.00	1,535.00	0.3%
3) Other State Revenue		8300-8599	507,293.00	556,655.00	185,234.73	558,249.00	1,594.00	0.3%
4) Other Local Revenue		8600-8799	101,436.00	88,249.00	84,084.62	119,723.00	31,474.00	35.7%
5) TOTAL, REVENUES			6,151,579.00	6,172,961.00	3,205,472.69	6,257,839.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,384,417.00	2,236,878.00	1,236,938.00	2,141,343.00	95,535.00	4.3%
2) Classified Salaries		2000-2999	1,098,885.00	1,108,041.00	611,552.63	1,104,883.00	3,158.00	0.3%
3) Employee Benefits		3000-3999	1,594,476.00	1,566,012.00	752,913.87	1,530,453.00	35,559.00	2.3%
4) Books and Supplies		4000-4999	423,540.00	418,896.00	133,896.66	401,777.00	17,119.00	4.1%
5) Services and Other Operating Expenditures		5000-5999	758,594.00	855,012.00	407,122.23	882,879.00	(27,867.00)	-3.3%
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	36,401.00	36,401.00	0.00	36,401.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(17,636.00)	17,636.00	New
9) TOTAL, EXPENDITURES			6,296,313.00	6,221,240.00	3,142,423.39	6,080,100.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(144,734.00)	(48,279.00)	63,049.30	177,739.00		
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	194,701.00	64,761.00	25,000.00	64,761.00	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			(194,701.00)	(64,761.00)	(25,000.00)	(64,761.00)		

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)			(339,435.00)	(113,040.00)	38,049.30	112,978.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,239,685.00	1,370,475.00		1,370,475.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,239,685.00	1,370,475.00		1,370,475.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,239,685.00	1,370,475.00		1,370,475.00		
2) Ending Balance, June 30 (E + F1e)			900,250.00	1,257,435.00		1,483,453.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		600.00		
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	45,107.00	66,995.00		115,109.00		
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		103,832.00		
Mandated Monies set-aside for future (0000	0000	9780				103,832.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		245,794.00		
Unassigned/Unappropriated Amount		9790	855,143.00	1,190,440.00		1,018,118.00		

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	4,041,442.00	3,951,828.00	2,167,966.00	3,960,447.00	8,619.00	0.2%
Education Protection Account State Aid - Current Year		8012	688,396.00	735,275.00	384,327.00	735,275.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,021.00	3,842.00	576.32	3,842.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	431,547.00	434,660.00	177,466.00	434,660.00	0.00	0.0%
Unsecured Roll Taxes		8042	43,822.00	47,960.00	46,134.68	47,960.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	4,000.00	5,000.00	882.93	5,000.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(109,609.00)	(111,290.00)	0.00	(111,290.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	29,365.12	41,656.00	41,656.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			5,103,619.00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			5,103,619.00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	88,449.00	93,444.00	0.00	93,444.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	1,331.00	1,330.54	1,331.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	154,675.00	156,500.00	29,995.75	156,499.00	(1.00)	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	155,328.00	155,361.00	76,738.00	156,906.00	1,545.00	1.0%
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	16,629.00	15,331.00	6,464.00	15,322.00	(9.00)	-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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	23,277.00	25,365.00	12,025.00	25,365.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	11,526.00	2,882.00	11,526.00	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	873.00	1,924.00	0.00	1,924.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			439,231.00	460,782.00	129,435.29	462,317.00	1,535.00	0.3%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	15,034.00	15,034.00	15,279.00	15,034.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	102,816.00	107,865.00	29,875.68	108,279.00	414.00	0.4%
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	163,800.00	177,560.00	115,413.48	177,560.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	225,643.00	256,196.00	24,666.57	257,376.00	1,180.00	0.5%
TOTAL, OTHER STATE REVENUE			507,293.00	556,655.00	185,234.73	558,249.00	1,594.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	26,389.00	0.00	27,273.31	27,274.00	27,274.00	New
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	7,500.00	7,500.00	8,828.53	9,500.00	2,000.00	26.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	8.00	1,008.00	1,561.82	3,208.00	2,200.00	218.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	67,539.00	79,741.00	46,420.96	79,741.00	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			101,436.00	88,249.00	84,084.62	119,723.00	31,474.00	35.7%
TOTAL, REVENUES			6,151,579.00	6,172,961.00	3,205,472.69	6,257,839.00	84,878.00	1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,017,911.00	1,991,837.00	1,094,118.56	1,896,302.00	95,535.00	4.8%
Certificated Pupil Support Salaries		1200	95,607.00	95,607.00	55,769.63	95,607.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	268,019.00	146,554.00	85,489.81	146,554.00	0.00	0.0%
Other Certificated Salaries		1900	2,880.00	2,880.00	1,560.00	2,880.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,384,417.00	2,236,878.00	1,236,938.00	2,141,343.00	95,535.00	4.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	327,654.00	291,763.00	155,008.49	288,440.00	3,323.00	1.1%
Classified Support Salaries		2200	446,164.00	472,511.00	267,381.92	424,310.00	48,201.00	10.2%
Classified Supervisors' and Administrators' Salaries		2300	88,829.00	90,835.00	52,249.70	137,008.00	(46,173.00)	-50.8%
Clerical, Technical and Office Salaries		2400	167,099.00	181,603.00	103,302.61	180,956.00	647.00	0.4%
Other Classified Salaries		2900	69,139.00	71,329.00	33,609.91	74,169.00	(2,840.00)	-4.0%
TOTAL, CLASSIFIED SALARIES			1,098,885.00	1,108,041.00	611,552.63	1,104,883.00	3,158.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	607,111.00	594,484.00	203,831.59	578,149.00	16,335.00	2.7%
PERS		3201-3202	170,873.00	176,450.00	96,372.99	175,816.00	634.00	0.4%
OASDI/Medicare/Alternative		3301-3302	118,433.00	117,134.00	63,981.40	114,560.00	2,574.00	2.2%
Health and Welfare Benefits		3401-3402	530,772.00	530,054.00	303,435.40	517,211.00	12,843.00	2.4%
Unemployment Insurance		3501-3502	1,745.00	1,680.00	911.78	1,629.00	51.00	3.0%
Workers' Compensation		3601-3602	98,983.00	94,677.00	52,343.81	91,720.00	2,957.00	3.1%
OPEB, Allocated		3701-3702	62,419.00	47,798.00	29,861.90	47,798.00	0.00	0.0%
OPEB, Active Employees		3751-3752	4,140.00	3,735.00	2,175.00	3,570.00	165.00	4.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,594,476.00	1,566,012.00	752,913.87	1,530,453.00	35,559.00	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Books and Other Reference Materials		4200	16,800.00	16,560.00	31,655.47	35,660.00	(19,100.00)	-115.3%
Materials and Supplies		4300	371,340.00	360,126.00	89,435.12	324,668.00	35,458.00	9.8%
Noncapitalized Equipment		4400	29,400.00	36,210.00	12,806.07	35,449.00	761.00	2.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			423,540.00	418,896.00	133,896.66	401,777.00	17,119.00	4.1%
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	104,244.00	132,960.00	29,834.93	118,310.00	14,650.00	11.0%
Dues and Memberships		5300	10,339.00	12,429.00	9,812.52	12,979.00	(550.00)	-4.4%
Insurance		5400-5450	31,637.00	43,752.00	43,751.48	43,752.00	0.00	0.0%
Operations and Housekeeping Services		5500	69,027.00	70,057.00	50,382.74	70,057.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	77,692.00	83,942.00	22,520.34	84,485.00	(543.00)	-0.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	452,291.00	496,187.00	241,765.58	537,111.00	(40,924.00)	-8.2%
Communications		5900	13,364.00	15,685.00	9,054.64	16,185.00	(500.00)	-3.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			758,594.00	855,012.00	407,122.23	882,879.00	(27,867.00)	-3.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	36,401.00	36,401.00	0.00	36,401.00	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	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			36,401.00	36,401.00	0.00	36,401.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(17,636.00)	17,636.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(17,636.00)	17,636.00	New
TOTAL, EXPENDITURES			6,296,313.00	6,221,240.00	3,142,423.39	6,080,100.00	141,140.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	194,701.00	64,761.00	25,000.00	64,761.00	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			194,701.00	64,761.00	25,000.00	64,761.00	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)			(194,701.00)	(64,761.00)	(25,000.00)	(64,761.00)	0.00	0.0%

Resource	Description	2019-20
		Projected Year Totals
3060	ESSA: Title I, Part C, Migrant Ed (Regular ar	24.00
5640	Medi-Cal Billing Option	3,848.00
6300	Lottery: Instructional Materials	28,761.00
6500	Special Education	38,708.00
9010	Other Restricted Local	43,768.00
Total, Restricted Balance		115,109.00

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	454,339.00	458,516.00	183,369.43	473,193.00	14,677.00	3.2%
3) Other State Revenue		8300-8599	19,217.00	20,503.00	8,030.04	22,744.00	2,241.00	10.9%
4) Other Local Revenue		8600-8799	10,698.00	8,850.00	4,873.18	9,850.00	1,000.00	11.3%
5) TOTAL, REVENUES			484,254.00	487,869.00	196,272.65	505,787.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	208,489.00	203,480.00	114,320.46	215,601.00	(12,121.00)	-6.0%
3) Employee Benefits		3000-3999	116,608.00	96,405.00	54,549.39	99,060.00	(2,655.00)	-2.8%
4) Books and Supplies		4000-4999	344,722.00	298,434.00	148,914.85	299,652.00	(1,218.00)	-0.4%
5) Services and Other Operating Expenditures		5000-5999	22,490.00	28,709.00	14,837.03	34,237.00	(5,528.00)	-19.3%
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	17,638.00	(17,638.00)	New
9) TOTAL, EXPENDITURES			692,307.00	627,028.00	332,621.73	668,186.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(208,053.00)	(139,159.00)	(136,349.08)	(160,399.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	194,701.00	64,761.00	25,000.00	64,761.00	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	1.00	0.00	1.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			194,701.00	64,762.00	25,000.00	64,762.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(13,352.00)	(74,397.00)	(111,349.08)	(95,637.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,351.00	134,590.00		134,590.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,351.00	134,590.00		134,590.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,351.00	134,590.00		134,590.00		
2) Ending Balance, June 30 (E + F1e)			(1.00)	60,193.00		38,953.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	60,193.00		38,953.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	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	454,339.00	458,516.00	183,369.43	473,193.00	14,677.00	3.2%
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			454,339.00	458,516.00	183,369.43	473,193.00	14,677.00	3.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	19,217.00	20,503.00	8,030.04	22,744.00	2,241.00	10.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,217.00	20,503.00	8,030.04	22,744.00	2,241.00	10.9%
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	6,768.00	5,350.00	4,208.00	6,350.00	1,000.00	18.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	665.18	2,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,430.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,698.00	8,850.00	4,873.18	9,850.00	1,000.00	11.3%
TOTAL REVENUES			484,254.00	487,869.00	196,272.65	505,787.00		

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	146,749.00	141,239.00	78,305.46	152,312.00	(11,073.00)	-7.8%
Classified Supervisors' and Administrators' Salaries		2300	61,740.00	62,241.00	36,015.00	63,289.00	(1,048.00)	-1.7%
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			208,489.00	203,480.00	114,320.46	215,601.00	(12,121.00)	-6.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	40,199.00	36,042.00	19,279.62	37,270.00	(1,228.00)	-3.4%
OASDI/Medicare/Alternative		3301-3302	15,983.00	15,467.00	8,745.49	16,385.00	(928.00)	-6.0%
Health and Welfare Benefits		3401-3402	54,413.00	39,081.00	23,231.28	39,231.00	(150.00)	-0.4%
Unemployment Insurance		3501-3502	106.00	104.00	57.16	110.00	(6.00)	-5.8%
Workers' Compensation		3601-3602	5,905.00	5,721.00	3,235.84	6,084.00	(343.00)	-6.0%
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			116,606.00	96,405.00	54,549.39	99,060.00	(2,855.00)	-2.8%
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	61,499.00	41,674.00	19,129.28	43,092.00	(1,218.00)	-2.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	283,223.00	256,560.00	129,785.57	256,560.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			344,722.00	298,434.00	148,914.85	299,652.00	(1,218.00)	-0.4%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	4,834.00	4,834.00	1,191.04	5,012.00	(178.00)	-3.7%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,579.00	2,579.00	724.59	2,579.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	7,631.00	10,000.00	2,853.17	7,500.00	2,500.00	25.0%
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	7,446.00	11,296.00	10,068.23	19,146.00	(7,850.00)	-69.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			22,490.00	28,709.00	14,837.03	34,237.00	(5,528.00)	-19.3%
CAPITAL OUTLAY								
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)								
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	17,636.00	(17,636.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	17,636.00	(17,636.00)	New
TOTAL, EXPENDITURES			692,307.00	627,028.00	332,621.73	668,186.00		

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	194,701.00	64,761.00	25,000.00	64,761.00	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			194,701.00	64,761.00	25,000.00	64,761.00	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	1.00	0.00	1.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			194,701.00	64,762.00	25,000.00	64,762.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	38,953.00
Total, Restricted Balance		<u>38,953.00</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	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	338.00	338.00	325.57	338.00	0.00	0.0%
5) TOTAL REVENUES			338.00	338.00	325.57	338.00		
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)								
			338.00	338.00	325.57	338.00		
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)			338.00	338.00	325.57	338.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,836.00	39,042.00		39,042.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,836.00	39,042.00		39,042.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,836.00	39,042.00		39,042.00		
2) Ending Balance, June 30 (E + F1e)			39,174.00	39,380.00		39,380.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		39,380.00		
Special Reserve; bus replacement, etc	0000	9780				39,380.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	39,174.00	39,380.00		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	338.00	338.00	325.57	338.00	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			338.00	338.00	325.57	338.00	0.00	0.0%
TOTAL, REVENUES			338.00	338.00	325.57	338.00		
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	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/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220.00	220.00	2.80	220.00	0.00	0.0%
5) TOTAL, REVENUES			220.00	220.00	2.80	220.00		
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)			220.00	220.00	2.80	220.00		
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)			220.00	220.00	2.80	220.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,551.00	336.00		336.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			54,551.00	336.00		336.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			54,551.00	336.00		336.00		
2) Ending Balance, June 30 (E + F1e)			54,771.00	556.00		556.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		556.00		
Reserve Post Employment Benefits	0000	9780				556.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	54,771.00	556.00		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								
Interest		8660	220.00	220.00	2.80	220.00	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			220.00	220.00	2.80	220.00	0.00	0.0%
TOTAL, REVENUES			220.00	220.00	2.80	220.00		
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	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/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	50,000.00	50,000.00	15,779.59	50,000.00	0.00	0.0%
5) TOTAL, REVENUES			50,000.00	50,000.00	15,779.59	50,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,422,505.00	1,422,505.00	1,755,226.05	1,755,227.00	(332,722.00)	-23.4%
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			1,422,505.00	1,422,505.00	1,755,226.05	1,755,227.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,372,505.00)	(1,372,505.00)	(1,739,446.46)	(1,705,227.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,372,505.00)	(1,372,505.00)	(1,739,446.46)	(1,705,227.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,472,505.00	1,748,963.00		1,748,963.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,472,505.00	1,748,963.00		1,748,963.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,472,505.00	1,748,963.00		1,748,963.00		
2) Ending Balance, June 30 (E + F1e)			100,000.00	376,458.00		43,736.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		43,736.00		
Gym Construction Expenses	0000	9780				43,736.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	100,000.00	376,458.00		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		8578	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	50,000.00	50,000.00	15,779.59	50,000.00	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			50,000.00	50,000.00	15,779.59	50,000.00	0.00	0.0%
TOTAL, REVENUES			50,000.00	50,000.00	15,779.59	50,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,422,505.00	1,422,505.00	1,755,226.05	1,755,227.00	(332,722.00)	-23.4%
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	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			1,422,505.00	1,422,505.00	1,755,226.05	1,755,227.00	(332,722.00)	-23.4%
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			1,422,505.00	1,422,505.00	1,755,226.05	1,755,227.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,400.00	1,804.00	807.36	1,804.00	0.00	0.0%
5) TOTAL, REVENUES			1,400.00	1,804.00	807.36	1,804.00		
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	2,775.00	(2,775.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	471,074.94	1,000,000.00	(1,000,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	42,944.00	42,943.76	85,888.00	(42,944.00)	-100.0%
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	42,944.00	514,018.70	1,088,663.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,400.00	(41,140.00)	(513,211.34)	(1,088,859.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,400.00	(41,140.00)	(\$13,211.34)	(1,086,859.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,210,101.00	2,182,463.00		2,182,463.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,210,101.00	2,182,463.00		2,182,463.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,210,101.00	2,182,463.00		2,182,463.00		
2) Ending Balance, June 30 (E + F1e)			2,211,501.00	2,141,323.00		1,095,604.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	404.00		404.00		
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		1,095,200.00		
COP Monies for Gym Construction	0000	9780				1,095,200.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,211,501.00	2,140,919.00		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	1,400.00	1,804.00	807.36	1,804.00	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	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			1,400.00	1,804.00	807.36	1,804.00	0.00	0.0%
TOTAL, REVENUES			1,400.00	1,804.00	807.36	1,804.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	2,775.00	(2,775.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	2,775.00	(2,775.00)	New

Description	Resource Codes	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	471,074.94	1,000,000.00	(1,000,000.00)	New
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	471,074.94	1,000,000.00	(1,000,000.00)	New
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	42,944.00	42,943.76	85,888.00	(42,944.00)	-100.0%
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	42,944.00	42,943.76	85,888.00	(42,944.00)	-100.0%
TOTAL, EXPENDITURES			0.00	42,944.00	514,018.70	1,088,663.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	404.00
Total, Restricted Balance		404.00

Meadows Union School District

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Governing Board:
Enrique Cervantes
Roberto Garcia
Ernesto Pinedo
Rochelle Rolfe
Margo Lamoreaux

Administration: Keila Rodriguez -Interim/Superintendent-Principal Daniela Tabarez-Chief Business Officer

Meadows Union School District Narrative for 2019-20 Second Interim

The following narrative provides administrative comments and notations for the Meadows Union School District's 2019-20 Second Interim Report. The second interim budget reflects revenues and expenditures through January 31, 2020. The California Education Code requires school district governing boards to approve and certify four financial reports each year.

Unrestricted Assumptions

UNRESTRICTED	2019-20 FI	2019-20 SI	Difference	Reason for Change
Beginning Balance	1,258,524	1,258,524	-	
Revenues				
LCFF Sources 8010-8099	5,067,275	5,117,550	50,275	Increase of \$14,365 Supplemental and \$35,910 Concentration
Federal Revenue 8100-8299	-	-	-	
State Revenue 8300-8599	111,288	111,594	306	increase to unrestricted lottery
Local Revenue 8600-8799	8,508	12,708	4,200	increase to interest and other revenue
Indirect	36,673	53,233	16,560	indirect adj according to expenses
Expenditures				
Certificated Salaries	1,953,092	1,922,322	(30,770)	decrease due to reduction of .50 FTE Teacher and reassignment of Resource Teacher to classroom
Classified Salaries	801,835	807,843	6,008	increase due to the need of classified substitutes.
Employee Benefits	1,156,660	1,137,991	(18,669)	decrease due to reduction of .50 FTE Teacher and reassignment of Resource Teacher to classroom
Books & Supplies	329,186	287,735	(41,451)	decrease in music supplies, supplemental learning furniture and parent workshops, additional library book expenses were shifted to restricted
Services & Operating Expenses	644,887	652,915	8,028	increase to employment screenings, facility repairs, work comp interactive process fees
Capital Outlay	-	-	-	
Interfund Transfers	64,761	64,761	-	
Other Outgo	36,401	36,401	-	
Contributions to Restricted	305,006	275,297	(29,709)	SPED contribution was decreased due to reduction in expenses.
NET CHANGE	\$ (68,084)	\$ 109,820	\$ 177,904	
Ending Balance	1,190,440.00	1,368,344.00		

Unrestricted MYP Assumptions

LCFF sources- 2019-20 CBEDS enrollment is 478, a decreased of 14 students compared to 2018-19 CBEDS, though our enrollment decreased for FY 2019-20 the projected funded ADA for 2019-20 is 474.80 based off 2018-19 ADA. There was an increase of \$50,275 in S&C funding. The district FY 2019-20 unduplicated pupil percentage is 84.10% an increase from last year of 4.02%. FY 2020-21 & 2021-22 ADA is projected to be 460.80, a decline of an estimated 14 ADA which equals to (\$153,328) less funding in FY 2020-21 & (\$159,096) in FY 2021-22

State Revenues-One-time SPED Preschool funds received in 2019-20 were not included in FY 20-21 and 21-22, revenue was increased by estimated COLA of 2.29% in 2020-21and 2.71% in 2021-22.

Certificated Salaries-Annual step and column estimated at \$18,141 in FY 2020-21 and \$20,700 in FY 2021-22. The estimated cost of a Principal was added to FY 2020-21 and FY 2021-22. Negotiations have not been settled and increases were not included in the budget.

Classified Salaries-Annual step and column estimated at \$13,345 in FY 2020-21 and \$15,670 in FY 2021-22. Attrition savings due to retirements and new hires at a lower step of the salary schedule were included in budgets. Negotiations have not been settled and increases were not included in the budget.

Benefits-Increase in CalSTRS of 1.3% in 2020-21 and decrease of 0.3% in 2021-22. CalPERS increase of 3.08% in 2020-21 and 2.10% in 2021-22.

Materials and Supplies- books and supplies expenditures were slightly increased by a discreet 1% in FY 2020-21 and 2021-22.

Operating Expenses- operating expenses were slightly increased by a discreet 1% in FY 2020-21 and 2021-22, additionally an estimated lease payment of \$18,845 for student technology equipment was not included in FY 2020-21 and FY 2021-22.

Capital Outlay-NA

Other Outgo-County transfer for SPED ADA was included in FY 2020-21 and FY 2021-22.

Description	2019-2020 Unrestricted	2020-2021 Unrestricted	2021-2022 Unrestricted
Revenues			
LCFF Sources 8010-8099	5,117,550.00	5,211,798.00	5,354,874.00
Federal 8100-8299	0.00	0.00	0.00
Other State 8300-8599	111,594.00	96,130.00	98,735.00
Local 8600-8799	12,708.00	10,500.00	10,500.00
Transfers In	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00
Contributions	-275,297.00	-280,803.00	-286,419.00
Total Revenues	4,966,555.00	5,037,625.00	5,177,690.00
Expenditures			
Certificated Salaries	1,922,322.00	2,049,524.00	2,070,224.00
Classified Salaries	807,843.00	824,746.00	840,416.00
Employee Benefits	1,137,991.00	1,197,996.00	1,213,155.00
Books & Supplies	287,735.00	290,612.00	293,518.00
Contracted Services	652,915.00	640,600.00	647,006.00
Capital Outlay	0.00	0.00	0.00
Other Outgo -Excluding Transfers of Direct Costs	36,401.00	38,208.00	38,208.00
Other Outgo-Transfers of indirect Costs	-53,233.00	-54,298.00	-55,384.00
Transfers Out	64,761.00	65,409.00	245,882.00
Other Uses	0.00	0.00	0.00
Total Expenditures	4,856,735.00	5,052,797.00	5,293,025.00
Net Increase/Decrease to Fund Balance	109,820.00	-15,172.00	-115,335.00
BEGINNING BALANCE	1,258,524.00	1,368,344.00	1,353,172.00
Net Change	109,820.00	-15,172.00	-115,335.00
ENDING BALANCE	1,368,344.00	1,353,172.00	1,237,837.00

Restricted Assumptions

RESTRICTED	2019-20 FI	2019-20 SI	Difference	Reason for Change
Beginning Balance	111,951	111,951	-	
Revenues				
LCFF Sources	-	-	-	-
Federal Revenue 8100-8299	460,782	462,317	1,535	Increase of \$1,545 in Title I and decrease of \$10 in Title II
State Revenue 8300-8599	445,367	446,655	1,288	increase \$108 restricted lottery and increase \$1180 SPED Mental Health
Local Revenue 8600-8799	79,741	107,015	27,274	increase of \$27,274 to RDA
Contributions	305,006	275,297	(29,709)	SPED contribution decreased to match budgeted expenses
Expenditures				
Certificated Salaries	283,786	219,021	(64,765)	less 1.25 FTE SPED Teacher
Classified Salaries	306,206	297,040	(9,166)	vacancy of SPED inst aide
Employee Benefits	409,352	392,462	(16,890)	decrease due to vacancies
Books & Supplies	89,710	114,042	24,332	increase due to purchase of Eureka Math Curriculum
Services & Operating Expenses	210,125	229,964	19,839	Increases due purchase of Title I supplemental materials and Migrant parent workshop
Capital Outlay	-	-	-	
Indirect Cost	36,673	35,597	(1,076)	Indirect cost was budgeted to match expenses
NET CHANGE	\$ (44,956)	\$ 3,158	\$ 48,114	
Ending Balance	66,995.00	115,109.00		

Restricted MYP Assumptions

Federal Revenues- Increase in Title dollars of \$1,535. Slight increase of 2.29% in FY 2020-21 and increase of 2.71% in FY 2021-22.

State Revenues- Increase in SPED mental health and lottery of \$1,288. State revenues were increased estimated COLA of 2.29% in 2020-21 and 2.71% in 2021-22.

Local Revenue- Redevelopment fees received were included in budget. Additionally, a discreet 2.29% increase was included in FY 2020-21 and 2.71% 2021-22.

Certificated Salaries- Annual step and column estimated at \$2,927 in FY 2020-21 and \$2,900 in FY 2021-22, the estimated cost of (1) teacher position was added to FY 20-21 & FY 21-22. Negotiations have not been settled and increases were not included in the budget.

Classified Salaries- Annual step and column estimated at \$3,987 in FY 2020-21 and \$5,718 in FY 2021-22. Negotiations have not been settled and increases were not included in the budget.

Benefits- Increase in CalSTRS of 1.3% in 2020-21 and decrease of 0.3% in 2021-22. CalPERS increase of 3.08% in 2020-21 and 2.10% in 2021-22.

Materials and Supplies- books and supplies expenditures were slightly increased by a discreet 1% in FY 2020-21 and 2021-22.

Operating Expenses- operating expenses were slightly increased by a discreet 2% in FY 2020-21 and 2021-22

Description	2019-2020 Restricted	2020-2021 Restricted	2021-2022 Restricted
Revenues			
LCFF Sources 8010-8099	0.00	0.00	0.00
Federal 8100-8299	462,317.00	472,904.00	485,720.00
Other State 8300-8599	446,655.00	456,883.00	469,265.00
Local 8600-8799	107,015.00	109,466.00	112,433.00
Transfers In	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00
Contributions	275,297.00	280,803.00	286,419.00
Total Revenues	1,291,284.00	1,320,056.00	1,353,837.00
Expenditures			
Certificated Salaries	219,021.00	287,121.00	290,021.00
Classified Salaries	297,040.00	300,937.00	306,655.00
Employee Benefits	392,462.00	405,760.00	411,706.00
Books & Supplies	114,042.00	115,182.00	116,334.00
Contracted Services	229,964.00	234,563.00	239,254.00
Capital Outlay	0.00	0.00	0.00
Other Outgo -Excluding Transfers of Direct Costs	0.00	0.00	0.00
Other Outgo-Transfers of indirect Costs	35,597.00	36,309.00	37,035.00
Transfers Out	0.00	0.00	0.00
Other Uses	0.00	0.00	0.00
Total Expenditures	1,288,126.00	1,379,872.00	1,401,005.00
<i>Net Increase/Decrease to Fund Balance</i>	<i>3,158.00</i>	<i>-59,816.00</i>	<i>-47,168.00</i>
BEGINNING BALANCE	111,951.00	115,109.00	55,293.00
<i>Net Change</i>	<i>3,158.00</i>	<i>-59,816.00</i>	<i>-47,168.00</i>
ENDING BALANCE	115,109.00	55,293.00	8,125.00

OTHER FUNDS

CATERIA FUND –Fund 13

The Cafeteria fund cash beginning balance for July 2019 was \$134,590, the projected ending balance for June is \$38,953.

SPECIAL RESERVED FUND (other than Capital Outlay)- Fund 17

The special reserve fund has been assigned for special projects, bus replacement, and forthcoming COP. The 2019-20 beginning balance is \$ 39,042, the projected ending balance for June is \$39,380.

SPECIAL RESERVED FUND (Post-employment Benefits)-Fund 20

The 2019 beginning balance was \$336, the estimated ending balance in June is \$556.

BUILDING FUND-Fund 21

The building fund will be spent down as the gym is completed. The beginning balance was \$1,748,963 and the estimated ending balance in June is \$43,736.

Capital Facilities-Fund 25

In 2019-20 beginning balance was \$2,182,463, these monies are from COP assigned to the gym construction, the estimated ending balance in June \$1,095,604.

Summary

The vacancy position of (1) Principal, (1) SPED teacher and attrition savings due to retirement were included in the budget. Negotiations have not been settled and were not included in the budget. The district has been impacted by declining enrollment which will affect district funding in FY 20-21 & 21-22, (\$153,328) less funding in FY 2020-21 & (\$159,096) in FY 21-22. The district is currently in need of buses with an estimated price of \$150,000 each, primary playground concrete repairs with estimated costs of \$24,800, the district's new gym construction is finalizing and will need to be furnished, which includes purchasing equipment for the science/chemistry lab. Lease for student chrome-books will expire June 2020, district will have to decide to lease again or purchase. The school main parking structure needs repairs at an estimated cost of \$84,300. The district board and administration should focus on prioritizing and addressing these needs.

For FY 2019-20 the district is projecting a surplus of an estimated \$112,978, due to staff changes and an increase in S&C funding. Multi-year projections show that in the outer years 2020-21 and 2021-22 the district will have net decreases, in the amount of (\$74,988) in FY 2020-21 and (\$162,503) in FY 2021-22. One of the major constraints in the budget in FY 2021-22 and forward will be the COP bond debt service. In FY 2021-22 the first re-payment in the amount of \$180,000 will be paid following annual payments of an estimated \$140,000. Currently, the district is able to maintain its required reserve for this year and the next two years, but the 2019-20 State Budget is forecasting slower economic growth and encouraging districts to be cautious of their spending. With LCFF funding at full implementation, if COLA only is our near-term LCFF future, deficit spending and/or cuts to programs will be the result.

The district's Special Education Maintenance of Effort Report is included. The district meets its Maintenance of Effort Requirements. The Technical Review Checklist is included in this package. The Criterion and Standards for the Second Interim Report are attached. This is a comparison of various items which affect a district's financial stability.

The Meadows Union School District is in a satisfactory financial condition as of January 31, 2020. It is recommended that, based upon this Second Interim Report, the Governing Board Approve the following:

A positive certification that Meadows Union School District may be able to meet its fiscal obligations for the current and subsequent two fiscal years.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,117,550.00	1.84%	5,211,798.00	2.75%	5,354,874.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	111,594.00	-13.86%	96,130.00	2.71%	98,735.00
4. Other Local Revenues	8600-8799	12,708.00	-17.37%	10,500.00	0.00%	10,500.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(275,297.00)	2.00%	(280,803.00)	2.00%	(286,419.00)
6. Total (Sum lines A1 thru A5c)		4,966,555.00	1.43%	5,037,625.00	2.78%	5,177,690.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,922,322.00		2,049,524.00
b. Step & Column Adjustment				18,141.00		20,700.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				109,061.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,922,322.00	6.62%	2,049,524.00	1.01%	2,070,224.00
2. Classified Salaries						
a. Base Salaries				807,843.00		824,746.00
b. Step & Column Adjustment				13,345.00		15,670.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				3,558.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	807,843.00	2.09%	824,746.00	1.90%	840,416.00
3. Employee Benefits	3000-3999	1,137,991.00	5.27%	1,197,996.00	1.27%	1,213,155.00
4. Books and Supplies	4000-4999	287,735.00	1.00%	290,612.00	1.00%	293,518.00
5. Services and Other Operating Expenditures	5000-5999	652,915.00	-1.89%	640,600.00	1.00%	647,006.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	36,401.00	4.96%	38,208.00	0.00%	38,208.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(53,233.00)	2.00%	(54,298.00)	2.00%	(55,384.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	64,761.00	1.00%	65,409.00	275.91%	245,882.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,856,735.00	4.04%	5,052,797.00	4.75%	5,293,025.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		109,820.00		(15,172.00)		(115,335.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,258,524.00		1,368,344.00		1,353,172.00
2. Ending Fund Balance (Sum lines C and D1)		1,368,344.00		1,353,172.00		1,237,837.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	600.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	103,832.00		103,832.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	245,794.00		257,307.00		267,761.00
2. Unassigned/Unappropriated	9790	1,018,118.00		992,033.00		970,076.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,368,344.00		1,353,172.00		1,237,837.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	245,794.00		257,307.00		267,761.00
c. Unassigned/Unappropriated	9790	1,018,118.00		992,033.00		970,076.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,263,912.00		1,249,340.00		1,237,837.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: Estimated cost of (1) Principal hire. B2d: adjustments due to retirements and re-hires.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	462,317.00	2.29%	472,904.00	2.71%	485,720.00
3. Other State Revenues	8300-8599	446,655.00	2.29%	456,883.00	2.71%	469,265.00
4. Other Local Revenues	8600-8799	107,015.00	2.29%	109,466.00	2.71%	112,433.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	275,297.00	2.00%	280,803.00	2.00%	286,419.00
6. Total (Sum lines A1 thru A5c)		1,291,284.00	2.23%	1,320,056.00	2.56%	1,353,837.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				219,021.00		287,121.00
b. Step & Column Adjustment				2,927.00		2,900.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				65,173.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	219,021.00	31.09%	287,121.00	1.01%	290,021.00
2. Classified Salaries						
a. Base Salaries				297,040.00		300,937.00
b. Step & Column Adjustment				3,897.00		5,718.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	297,040.00	1.31%	300,937.00	1.90%	306,655.00
3. Employee Benefits	3000-3999	392,462.00	3.39%	405,760.00	1.47%	411,706.00
4. Books and Supplies	4000-4999	114,042.00	1.00%	115,182.00	1.00%	116,334.00
5. Services and Other Operating Expenditures	5000-5999	229,964.00	2.00%	234,563.00	2.00%	239,254.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	35,597.00	2.00%	36,309.00	2.00%	37,035.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		1,288,126.00	7.12%	1,379,872.00	1.53%	1,401,005.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,158.00		(59,816.00)		(47,168.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		111,951.00		115,109.00		55,293.00
2. Ending Fund Balance (Sum lines C and D1)		115,109.00		55,293.00		8,125.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	115,109.00		55,293.00		8,125.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		115,109.00		55,293.00		8,125.00

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,117,550.00	1.84%	5,211,798.00	2.75%	5,354,874.00
2. Federal Revenues	8100-8299	462,317.00	2.29%	472,904.00	2.71%	485,720.00
3. Other State Revenues	8300-8599	558,249.00	-0.94%	553,013.00	2.71%	568,000.00
4. Other Local Revenues	8600-8799	119,723.00	0.20%	119,966.00	2.47%	122,933.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,257,839.00	1.60%	6,357,681.00	2.73%	6,531,527.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,141,343.00		2,336,645.00
b. Step & Column Adjustment				21,068.00		23,600.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				174,234.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,141,343.00	9.12%	2,336,645.00	1.01%	2,360,245.00
2. Classified Salaries						
a. Base Salaries				1,104,883.00		1,125,683.00
b. Step & Column Adjustment				17,242.00		21,388.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,558.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,104,883.00	1.88%	1,125,683.00	1.90%	1,147,071.00
3. Employee Benefits	3000-3999	1,530,453.00	4.79%	1,603,756.00	1.32%	1,624,861.00
4. Books and Supplies	4000-4999	401,777.00	1.00%	405,794.00	1.00%	409,852.00
5. Services and Other Operating Expenditures	5000-5999	882,879.00	-0.87%	875,163.00	1.27%	886,260.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	36,401.00	4.96%	38,208.00	0.00%	38,208.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(17,636.00)	2.00%	(17,989.00)	2.00%	(18,349.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	64,761.00	1.00%	65,409.00	275.91%	245,882.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,144,861.00	4.68%	6,432,669.00	4.06%	6,694,030.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		112,978.00		(74,988.00)		(162,503.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,370,475.00		1,483,453.00		1,408,465.00
2. Ending Fund Balance (Sum lines C and D1)		1,483,453.00		1,408,465.00		1,245,962.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	600.00		0.00		0.00
b. Restricted	9740	115,109.00		55,293.00		8,125.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	103,832.00		103,832.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	245,794.00		257,307.00		267,761.00
2. Unassigned/Unappropriated	9790	1,018,118.00		992,033.00		970,076.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,483,453.00		1,408,465.00		1,245,962.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	245,794.00		257,307.00		267,761.00
c. Unassigned/Unappropriated	9790	1,018,118.00		992,033.00		970,076.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,263,912.00		1,249,340.00		1,237,837.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.57%		19.42%		18.49%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		460.80		460.80		460.80
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		6,144,861.00		6,432,669.00		6,694,030.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,144,861.00		6,432,669.00		6,694,030.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		245,794.44		257,306.76		267,761.20
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		245,794.44		257,306.76		267,761.20
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	2019-2020			2020-2021			2021-2022		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues									
LCFF Sources 8010-8099	5,117,550.00	0.00	5,117,550.00	5,211,798.00	0.00	5,211,798.00	5,354,874.00	0.00	5,354,874.00
Federal 8100-8299	0.00	462,317.00	462,317.00	0.00	472,904.00	472,904.00	0.00	485,720.00	485,720.00
Other State 8300-8599	111,594.00	446,655.00	558,249.00	96,130.00	456,883.00	553,013.00	98,735.00	469,265.00	568,000.00
Local 8600-8799	12,708.00	107,015.00	119,723.00	10,500.00	109,466.00	119,966.00	10,500.00	112,433.00	122,933.00
Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contributions	-275,297.00	275,297.00	0.00	-280,803.00	280,803.00	0.00	-286,419.00	286,419.00	0.00
Total Revenues	4,966,555.00	1,291,284.00	6,257,839.00	5,037,625.00	1,320,056.00	6,357,681.00	5,177,690.00	1,353,837.00	6,531,527.00
Expenditures									
Certificated Salaries	1,922,322.00	219,021.00	2,141,343.00	2,049,524.00	287,121.00	2,336,645.00	2,070,224.00	290,021.00	2,360,245.00
Classified Salaries	807,843.00	297,040.00	1,104,883.00	824,746.00	300,937.00	1,125,683.00	840,416.00	306,555.00	1,147,071.00
Employee Benefits	1,137,991.00	392,462.00	1,530,453.00	1,197,996.00	405,760.00	1,603,756.00	1,213,155.00	411,706.00	1,624,861.00
Books & Supplies	287,735.00	114,042.00	401,777.00	290,612.00	115,182.00	405,794.00	293,518.00	116,334.00	409,852.00
Contracted Services	652,915.00	229,964.00	882,879.00	640,600.00	234,563.00	875,163.00	647,006.00	239,254.00	886,260.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo -Excluding									
Transfers of Direct Costs	36,401.00	0.00	36,401.00	38,208.00	0.00	38,208.00	38,208.00	0.00	38,208.00
Other Outgo-Transfers of									
indirect Costs	-53,233.00	35,597.00	-17,636.00	-54,298.00	36,309.00	-17,989.00	-55,384.00	37,035.00	-18,349.00
Transfers Out	64,761.00	0.00	64,761.00	65,409.00	0.00	65,409.00	245,882.00	0.00	245,882.00
Other Uses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	4,856,735.00	1,288,126.00	6,144,861.00	5,052,797.00	1,379,872.00	6,432,669.00	5,293,025.00	1,401,005.00	6,694,030.00
Net Increase/Decrease to									
Fund Balance	109,820.00	3,158.00	112,978.00	-15,172.00	-59,816.00	-74,988.00	-115,335.00	-47,168.00	-162,503.00
BEGINNING BALANCE	1,258,524.00	111,951.00	1,370,475.00	1,368,344.00	115,109.00	1,483,453.00	1,353,172.00	55,293.00	1,408,465.00
Net Change	109,820.00	3,158.00	112,978.00	-15,172.00	-59,816.00	-74,988.00	-115,335.00	-47,168.00	-162,503.00
ENDING BALANCE	1,368,344.00	115,109.00	1,483,453.00	1,353,172.00	55,293.00	1,408,465.00	1,237,837.00	8,125.00	1,245,962.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (Includes Necessary Small School ADA)	474.80	474.80	460.80	474.80	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)	474.80	474.80	460.80	474.80	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.26	3.26	3.26	3.26	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.25	0.25	0.25	0.25	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)	3.51	3.51	3.51	3.51	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	478.31	478.31	464.31	478.31	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)						

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(17,636.00)				
Other Sources/Uses Detail					0.00	64,761.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	17,636.00	0.00				
Other Sources/Uses Detail					64,761.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5760	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	17,636.00	(17,636.00)	64,761.00	64,761.00		

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										50
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	126,370.00		126,370.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	103,771.00		103,771.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	123,542.00		123,542.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	4,831.00		4,831.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00		57,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	415,514.00	0.00	415,514.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	15,595.00		15,595.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	15,595.00	0.00	15,595.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	431,109.00	0.00	431,109.00
STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	126,370.00		126,370.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	47,177.00		47,177.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	89,083.00		89,083.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00		3,500.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	57,000.00		57,000.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	323,130.00	0.00	323,130.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	12,330.00		12,330.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	12,330.00	0.00	12,330.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	335,460.00	0.00	335,460.00
8980	Contributions from Unrestricted Revenues to Federal Resources (3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
	TOTAL COSTS									874.00
										336,334.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									874.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240 all goals; resources 2000-2999 & 6010-7310, except 6500-6540, & 7240, goals 5000-9999)									250,258.00
	TOTAL COSTS									251,132.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										50
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	184,480.56		184,480.56
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	98,847.23		98,847.23
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	143,592.57		143,592.57
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	496.39		496.39
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	42,618.15		42,618.15
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	470,034.90		470,034.90
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	25,177.94		25,177.94
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	32,166.74								32,166.74
	Total Indirect Costs	32,166.74								32,166.74
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	495,212.84	0.00	495,212.84
FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	57,295.31		57,295.31
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	33,494.33		33,494.33
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	90,789.64	0.00	90,789.64
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	5,211.33		5,211.33
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	5,211.33	0.00	5,211.33
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	96,000.97	0.00	96,000.97
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385; all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									2,556.70
	TOTAL COSTS							93,444.27		93,444.27

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	184,480.56		184,480.56
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	41,551.92		41,551.92
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	110,096.24		110,096.24
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	496.39		496.39
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	42,618.15		42,618.15
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	379,245.26	0.00	379,245.26
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	19,966.61		19,966.61
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	32,166.74						0.00		32,166.74
	Total Indirect Costs	32,166.74						19,966.61	0.00	19,966.61
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	399,211.87	0.00	399,211.87
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									
	TOTAL COSTS									2,556.70
										401,768.57
LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									2,556.70
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									278,084.90
	TOTAL COSTS									280,641.60

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

SELPA: (??)

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

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

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

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

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below:

	State and Local	Local Only
1 (2) teachers and (1) Instructional aide voluntary departure	0.00	128,105.20
Total exempt reductions	0.00	128,105.20

SELPA:

(??)

SECTION 2

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

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

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

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

If (b) is greater than (a).

Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.

(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).

If (b) is less than (a).

Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS

(line (b) minus line (e), zero if negative)

0.00 (f)

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

SELPA: (??)
SECTION 3

	Column A	Column B	Column C
	Projected Exps. (LP-I Worksheet) FY 2019-20	Actual Expenditures Comparison Year FY 2018-19	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	431,109.00		
b. Less: Expenditures paid from federal sources	94,775.00		
c. Expenditures paid from state and local sources	336,334.00	433,935.31	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		433,935.31	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	336,334.00	433,935.31	(97,601.31)

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

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	431,109.00		
b. Less: Expenditures paid from federal sources	94,775.00		
c. Expenditures paid from state and local sources	336,334.00	433,935.31	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		433,935.31	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	336,334.00	433,935.31	
d. Special education unduplicated pupil count	50.00	50.00	
e. Per capita state and local expenditures (A2c/A2d)	6,726.68	8,678.71	(1,952.03)

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	251,132.00	280,641.60	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		280,641.60	
Less: Exempt reduction(s) from SECTION 1		128,105.20	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	251,132.00	152,536.40	98,595.60

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

	Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	251,132.00	280,641.60	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		280,641.60	
Less: Exempt reduction(s) from SECTION 1		128,105.20	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	251,132.00	152,536.40	
b. Special education unduplicated pupil count	50	50	
c. Per capita local expenditures (B2a/B2b)	5,022.64	3,050.73	1,971.91

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

Daniela Tabarez
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CBO
Title

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular Charter School	474.80	474.80		
	0.00	0.00		
	Total ADA	474.80	0.0%	Met
1st Subsequent Year (2020-21) District Regular Charter School	474.80	460.80		
	Total ADA	474.80	-2.9%	Not Met
2nd Subsequent Year (2021-22) District Regular Charter School	474.80	460.80		
	Total ADA	474.80	-2.9%	Not Met

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Meadows District has been in declining enrollment, the hold harmless funding would only apply to FY 2019-20, but subsequent years 20-21 and 21-22 funding will be affected by the declining enrollment. Estimated an enrollment reduction of 15 students multiplied by the district's 96% attendance rate averages an estimated 14 ADA reduction.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	492	492		
Charter School				
Total Enrollment	492	492	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	492	477		
Charter School				
Total Enrollment	492	477	-3.0%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	492	477		
Charter School				
Total Enrollment	492	477	-3.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1a. **STANDARD NOT MET** - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Meadows District has been in declining enrollment, estimating a decline of about 15 enrollments based on current enrollment numbers and estimated new enrollments.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	469	488	
Charter School			
Total ADA/Enrollment	469	488	96.1%
Second Prior Year (2017-18)			
District Regular	487	503	
Charter School			
Total ADA/Enrollment	487	503	96.8%
First Prior Year (2018-19)			
District Regular	475	492	
Charter School	0		
Total ADA/Enrollment	475	492	96.5%
Historical Average Ratio:			96.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	461	492		
Charter School	0			
Total ADA/Enrollment	461	492	93.7%	Met
1st Subsequent Year (2020-21)				
District Regular		477		
Charter School	461			
Total ADA/Enrollment	461	477	96.6%	Met
2nd Subsequent Year (2021-22)				
District Regular		477		
Charter School	461			
Total ADA/Enrollment	461	477	96.6%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	5,067,275.00	5,117,550.00	1.0%	Met
1st Subsequent Year (2020-21)	5,211,798.00	5,127,332.00	-1.6%	Met
2nd Subsequent Year (2021-22)	5,354,874.00	5,316,764.00	-0.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	3,825,778.42	4,403,288.87	86.9%
Second Prior Year (2017-18)	3,757,249.86	4,417,696.13	85.0%
First Prior Year (2018-19)	4,236,837.86	4,953,096.77	85.5%
	Historical Average Ratio:		85.8%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.8% to 89.8%	81.8% to 89.8%	81.8% to 89.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	3,868,156.00	4,791,974.00	80.7%	Not Met
1st Subsequent Year (2020-21)	4,072,266.00	4,987,388.00	81.7%	Not Met
2nd Subsequent Year (2021-22)	4,123,795.00	5,047,143.00	81.7%	Not Met

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

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

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

Explanation:
(required if NOT met)

Starting FY 19-20 there were reductions to salaries due to retirement of certificated staff that were replaced with new hires placed on lower salary steps, also the former Superintendent left, Principal was promoted to Superintendent and the Principal vacancy was not filled.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	460,782.00	462,317.00	0.3%	No
1st Subsequent Year (2020-21)	469,998.00	472,904.00	0.6%	No
2nd Subsequent Year (2021-22)	479,398.00	485,720.00	1.3%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	556,655.00	558,249.00	0.3%	No
1st Subsequent Year (2020-21)	555,335.00	553,013.00	-0.4%	No
2nd Subsequent Year (2021-22)	570,884.00	568,000.00	-0.5%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	88,249.00	119,723.00	35.7%	Yes
1st Subsequent Year (2020-21)	84,458.00	119,966.00	42.0%	Yes
2nd Subsequent Year (2021-22)	85,937.00	122,933.00	43.1%	Yes

Explanation:
(required if Yes)

Increased in RDA fees.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	418,896.00	401,777.00	-4.1%	No
1st Subsequent Year (2020-21)	423,085.00	405,794.00	-4.1%	No
2nd Subsequent Year (2021-22)	427,316.00	409,852.00	-4.1%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	855,012.00	882,879.00	3.3%	No
1st Subsequent Year (2020-21)	844,717.00	875,163.00	3.6%	No
2nd Subsequent Year (2021-22)	853,164.00	886,260.00	3.9%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	1,105,686.00	1,140,289.00	3.1%	Met
1st Subsequent Year (2020-21)	1,109,791.00	1,145,883.00	3.3%	Met
2nd Subsequent Year (2021-22)	1,136,219.00	1,176,653.00	3.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	1,273,908.00	1,284,656.00	0.8%	Met
1st Subsequent Year (2020-21)	1,267,802.00	1,280,957.00	1.0%	Met
2nd Subsequent Year (2021-22)	1,280,480.00	1,296,112.00	1.2%	Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

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

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

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	188,580.00	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.6%	19.4%	18.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.9%	6.5%	6.2%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change In Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	109,820.00	4,856,735.00	N/A	Met
1st Subsequent Year (2020-21)	(15,172.00)	5,052,797.00	0.3%	Met
2nd Subsequent Year (2021-22)	(115,335.00)	5,293,025.00	2.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2019-20)		1,483,453.00	Met
1st Subsequent Year (2020-21)		1,408,465.00	Met
2nd Subsequent Year (2021-22)		1,245,962.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2019-20)		1,267,758.35	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, If available.)	461	461	461
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

No

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	6,144,861.00	6,432,669.00	6,694,030.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	6,144,861.00	6,432,669.00	6,694,030.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	245,794.44	257,306.76	267,761.20
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	245,794.44	257,306.76	267,761.20

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		Current Year	1st Subsequent Year	2nd Subsequent Year
(Unrestricted resources 0000-1999 except Line 4)		Projected Year Totals		
		(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	245,794.00	257,307.00	267,761.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,018,118.00	992,033.00	970,076.00
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,263,912.00	1,249,340.00	1,237,837.00
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.57%	19.42%	18.49%
District's Reserve Standard (Section 10B, Line 7):		245,794.44	257,306.76	267,761.20
Status:		Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

Yes

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

yes, Interfund borrowing from general fund to cafeteria fund

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(305,006.00)	(275,297.00)	-9.7%	(29,709.00)	Not Met
1st Subsequent Year (2020-21)	(314,156.00)		-100.0%	(314,156.00)	Not Met
2nd Subsequent Year (2021-22)	(320,439.00)		-100.0%	(320,439.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	64,761.00	64,761.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	66,704.00	65,409.00	-1.9%	(1,295.00)	Met
2nd Subsequent Year (2021-22)	247,857.00	245,882.00	-0.8%	(1,975.00)	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

due to staff SPED staff resignations the contribution from unrestricted to restricted have decreased

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

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)

Debt reserve fund established with COP will cover the annual payments for FY's 2018-19, 2019-20 and 2021-22. In FY 2021-22 the district will repay the first P&I.

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?

Yes

2. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

Explanation:
(Required if Yes)

District has set-aside one time monies for future payments. District has also submitted to OPSC a School Facility Program new construction application which once funded will be used for the re-payment of the COP.

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
1,058,114.00	1,058,114.00
0.00	0.00
1,058,114.00	1,058,114.00

Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

3. OPEB Contributions

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

Current Year (2019-20)

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

First Interim (Form 01CSI, Item S7A)	Second Interim
118,757.00	118,757.00
118,757.00	118,757.00
118,757.00	118,757.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752)

Current Year (2019-20)

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

51,533.00	51,368.00
51,533.00	51,368.00
51,533.00	51,368.00

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

Current Year (2019-20)

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

89,000.00	89,000.00
89,000.00	89,000.00
89,000.00	89,000.00

- d. Number of retirees receiving OPEB benefits

Current Year (2019-20)

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

8	8
8	8
8	8

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

First Interim (Form 01CSI, Item S7B)	Second Interim

3. Self-Insurance Contributions

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

First Interim (Form 01CSI, Item S7B)	Second Interim

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	26.0	24.0	26.0	26.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

18,762

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

0

0

0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
309,274	312,986	316,742
80.0%	80.0%	80.0%
1.2%	1.2%	1.2%

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

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

No

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes		
43,539	23,409	23,826
4.0%	1.5%	1.5%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	26.0	23.0	26.0	26.0

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

No

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

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

8,901

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
147,166	151,954	155,905
80.0%	80.0%	80.0%
0.0%	2.6%	2.5%

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

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

No		
----	--	--

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

--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
27,630	17,242	21,388
2.5%	1.6%	1.6%

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	3.0	2.0	3.0	3.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

Total cost of salary settlement

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

1. Are costs of H&W benefit changes included in the interim and MYPs?

2. Total cost of H&W benefits

3. Percent of H&W cost paid by employer

4. Percent projected change in H&W cost over prior year

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

S9. Status of Other Funds

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

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?

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

Yes

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

Comments:
(optional)

New Interim Superintendent effective July 1st, 2019.

End of School District Second Interim Criteria and Standards Review

LCFF Calculator Universal Assumptions				
Meadows Union Elementary (63198) - 2019/20				2/7/2020
Summary of Funding				
	2019-20	2020-21	2021-22	2022-23
Target Components:				
COLA & Augmentation	3.26%	2.29%	2.71%	2.82%
Base Grant	3,745,619	3,718,132	3,818,827	3,926,486
Grade Span Adjustment	157,557	156,183	160,378	164,956
Supplemental Grant	626,382	635,155	667,551	686,380
Concentration Grant	492,581	522,451	574,597	590,805
Add-ons	95,411	95,411	95,411	95,411
Total Target	5,117,550	5,127,332	5,316,764	5,464,038
Transition Components:				
Target	\$ 5,117,550	\$ 5,127,332	\$ 5,316,764	\$ 5,464,038
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE
Floor	4,887,462	4,762,561	4,762,561	4,762,561
<i>Remaining Need after Gap (informational only)</i>				
Gap %	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total LCFF Entitlement	\$ 5,117,550	\$ 5,127,332	\$ 5,316,764	\$ 5,464,038
Components of LCFF By Object Code				
	2019-20	2020-21	2021-22	2022-23
8011 - State Aid	\$ 3,960,447	\$ 4,033,407	\$ 4,222,839	\$ 4,370,113
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	735,275	713,753	713,753	713,753
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	421,828	380,172	380,172	380,172
8096 - In-Lieu of Property Taxes	-	-	-	-
<i>Property Taxes net of in-lieu</i>	<i>421,828</i>	<i>380,172</i>	<i>380,172</i>	<i>380,172</i>
TOTAL FUNDING	\$ 5,117,550	\$ 5,127,332	\$ 5,316,764	\$ 5,464,038
<i>Basic Aid Status</i>				
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 5,117,550	\$ 5,127,332	\$ 5,316,764	\$ 5,464,038
EPA Details				
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 735,275	\$ 713,753	\$ 713,753	\$ 713,753
8012 - EPA, Current Year Receipt				
(P-2 plus Current Year Accrual)	735,275	713,753	713,753	713,753
8019 - EPA, Prior Year Adjustment				
(P-A less Prior Year Accrual)	-	(0)	0	0
Accrual (from Assumptions)	-	-	-	-

LCFF Calculator Universal Assumptions

Meadows Union Elementary (63198) - 2019/20

2/7/2020

Summary of Student Population

	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population				
Enrollment	478	478	478	478
COE Enrollment	6	6	6	6
<i>Total Enrollment</i>	<i>484</i>	<i>484</i>	<i>484</i>	<i>484</i>
Unduplicated Pupil Count	401	401	401	401
COE Unduplicated Pupil Count	5	5	5	5
<i>Total Unduplicated Pupil Count</i>	<i>406</i>	<i>406</i>	<i>406</i>	<i>406</i>
Rolling %, Supplemental Grant	80.2400%	81.9700%	83.8800%	83.8800%
Rolling %, Concentration Grant	80.2400%	81.9700%	83.8800%	83.8800%

FUNDED ADA**Adjusted Base Grant ADA**

	Prior Year	Current Year	Current Year	Current Year
Grades TK-3	196.70	190.70	190.70	190.70
Grades 4-6	156.57	156.57	156.57	156.57
Grades 7-8	125.04	117.04	117.04	117.04
Grades 9-12	-	-	-	-
Total Adjusted Base Grant ADA	478.31	464.31	464.31	464.31

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

478.31	464.31	464.31	464.31
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ACTUAL ADA (Current Year Only)

Grades TK-3	190.70	190.70	190.70	190.70
Grades 4-6	156.57	156.57	156.57	156.57
Grades 7-8	117.04	117.04	117.04	117.04
Grades 9-12	-	-	-	-
Total Actual ADA	464.31	464.31	464.31	464.31

Funded Difference (Funded ADA less Actual ADA)

14.00	-	-	-
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LCAP Percentage to Increase or Improve Services

	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concentration \$	1,118,963 \$	1,157,606 \$	1,242,148 \$	1,277,185
Current year Percentage to Increase or Improve Services	28.67%	29.88%	31.22%	31.22%

Meadows Union Elementary (63198) - 2019/20 Second Interim									
LOCAL CONTROL FUNDING FORMULA									
CALCULATE LCFF TARGET									
Unduplicated as % of Enrollment Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Subtract NSS NSS Allowance TOTAL BASE Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula (Based on prior year P-2 certification) ECONOMIC RECOVERY TARGET PAYMENT	2019-20			2020-21			2021-22		
	COLA & Augmentation 80.24% 3.260%			COLA & Augmentation 81.97% 2.290%			COLA & Augmentation 83.88% 2.710%		
	3 yr average			3 yr average			3 yr average		
	ADA	Base	Gr Span	ADA	Base	Gr Span	ADA	Base	Gr Span
	196.70	7,702	801	190.70	7,878	819	190.70	8,091	841
	156.57	7,818		156.57	7,997		156.57	8,214	
	125.04	8,050		117.04	8,234		117.04	8,457	
		243			9,543	248		9,802	255
		478.31	3,745,619	157,557	464.31	3,718,132	156,183	464.31	3,818,827
			497,581			522,451			574,597
			95,411						95,411
			5,117,550			5,127,332			5,316,764
			TRUE			TRUE			TRUE
CALCULATE LCFF FLOOR									
Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates 2012-13 Categoricals Floor Adjustments 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA Less Fair Share Reduction Non-COE certified New Charter: District PY rate * Cy ADA Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	2019-20			2020-21			2021-22		
	12-13			12-13			12-13		
	Rate			Rate			Rate		
	ADA			ADA			ADA		
	478.31			478.31			464.31		
	59.58			59.58			59.58		
	27,664			27,664			27,664		
	620,233			620,233			620,233		
							</		

1.17 - FRPM/English Learner/Foster Youth - Count

Academic Year:	2019-2020	LEA:	Meadows Union Elementary	User ID:	daniela.tabarez@meadowsonion.org
View:	SNAPSHOT	School Type:	ALL	Create Date:	12/11/2019 2:05:57 PM
		School:	ALL	Print Date:	3/6/2020 12:34:50 PM

Non-Charter School(s)										
		Free/Reduced Meal Eligibility Counts Based On:								
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
6008619	Meadows Elementary	478	332	3	18	73	235	370	239	401
TOTAL - Selected Schools		478	332	3	18	73	235	370	239	401

Charter School(s)										
		Free/Reduced Meal Eligibility Counts Based On:								
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
TOTAL LEA		478	332	3	18	73	235	370	239	401

This report includes students with Primary and Short Term enrollment in grade levels K-12, UE and US only. Students enrolled in Adult Education Schools are not included in this report.

Students with multiple qualifying records as of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA.

(1) Homeless counts are based on Education Program record with an Education Program Membership Code 191 (Homeless).

(2) For Funding, Eligible English Learners are students with an English Language Acquisition Status of 'EL' on Fall 1 Census Day.

(3) Total Unduplicated FRPM/EL Eligibility Count will always equal enrollment count for Juvenile Court schools

This report is confidential and use is restricted to authorized individuals.

The data on this report is filtered by the user selections that appear on the last page of this report.

FISCAL YEAR: 2019-2020

RECEIPTS

RECEIPTS (CONT'D)[illegible]

RECEIPTS (CONT'D)

[illegible]

GRAND TOTAL RECEIPTS	6,257,839.00	200,637.00	200,752.61	559,141.57	470,701.95	503,160.44	828,386.19	432,682.93	261.00	619,808.74	441,199.78	483,587.52	1,292,169.61	6,042,489.35	215,344.13
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DISBURSEMENTS ***NEED TO MATCH SACS FORM**

[illegible][illegible]

47 125 00

PRIOR YEAR (ASSETS)

[illegible]

PRIOR YEAR (LIABILITIES)

[illegible]

SACS2019ALL Financial Reporting Software -- 2019.2.0
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Second Interim
2019-20 Projected Totals
Technical Review Checks

Meadows Union Elementary

Imperial County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

EXCEPTION

Checks Completed.