



2019-2020 First Interim
December 10, 2019



*Artist ~ Amellia De Los Rios, Kindergarten, Ms. Wilder's Class
Harvest Hill STEAM Academy*



About Us

The Meniffee Union School District has roots dating back to 1890 when, on March 31, 1890, the old "Antelope School," under the purview of the San Diego School District, received one and a half acres of land from William W. Snoddy for the new school site on the southwest corner of Newport and Bradley Roads. This 1890 building had a spacious entry on the north, a large glass room on the west, another large room on the east and a stage in between. The Vale Union High School used this east room beginning in 1891.

The first Paloma School, was located on the north side of Scott Road about one half-mile east of Briggs Road. This building was later moved east to one of the Holland places on Scott Road. In the diary of George Davenport the new Everton School is mentioned. The school was opened September 14, 1891. It is believed that the name Everton was changed to Antelope. Antelope School was used until the highway was improved to make Highway 395. The Antelope building was later moved to Briggs and Holland Roads where it fell into disrepair. No classes were held at this site. The second Paloma School, was located at Garbani and Leon Roads in the early 1890s and then moved to the Antelope site. Antelope and Meniffee graduates attended Perris Union High School. For a short time Antelope children attended the Meniffee School on Newport until the new Meniffee School on Garbani (now Garbani Road) opened in 1952.

The Meniffee and Antelope School Districts unionized in December 1951 and resolved that the new school district should be called "Meniffee Union Elementary School District," according to the Meniffee school board minutes dated December 7, 1951.

The Meniffee Union School District is growing rapidly. In 1981, there were 301 students registered in the District. By 1985, the number had increased to 700, and today the District serves over 10,200 students from preschool age through grade eight at 11 elementary schools, 3 middle schools and one preschool campus.

To address the rapid increase in student population, substantial improvements will be made to the Meniffee Valley Middle School campus, a fourth middle school will be built near the Audie Murphy Ranch community, and an additional elementary school will be built on the east side of Interstate 215. Additionally, the Harvest Hill STEAM Academy has gone from a Kindergarten-5th grade model, to serve K-7 for the 2019/20 school year, and will serve grades K-8 by the 2020/21 school year.



Governing Board Goals for 2019/20

In accordance with our District's Local Control Accountability Plan to maximizing student learning, the 2019-2020 Governing Board goals reflect the following priorities:

STUDENT LEARNING

- Support improvement in academic achievement through District-wide engagement in both the Professional Learning Community (PLC) process and use of research-based best first instruction to align with the full implementation of the California State Standards.
- Support the focus on student attendance with a district goal of being at or above 97 percent.
- Continue to provide resources that strengthen the learning process with a utilization of technology and a balanced approach to instruction.
- Utilizing the Next-Generation Science Standards (NGSS) continue to support the expansion of Science, Technology, Engineering, the Arts and Math (STEAM) throughout the District.
- Support the use of data to inform instructional decisions.
- Improving the servicing of special needs students is a vital component of our successful educational program.
- Focus on closing the achievement gap for all students including our District's significant student groups.
- Develop a defined plan by January 31, 2021 to implement a dual immersion program.

SOCIAL EMOTIONAL HEALTH

- Maintain a minimum of one counselor per elementary and three counselors per middle school.
- Maintain social emotional learning programs measured by comparison of year over year site and district-wide data: Healthy Kids Survey, suspensions, teacher surveys, and bully reports.
- Conduct a job satisfaction survey annually.
- Employees feel that Meniffee USD is an excellent place to work.

COMMUNICATION

- Adhere to Board Protocols during Board Meetings and whenever functioning in a Board role.
- Ensure that timely and accurate information is provided to the community.
- Utilize our website and social media to enhance communication with our community.
- Participate in community and District-sponsored events.

BUDGET AND FINANCE

- All budgetary decisions will be based on student needs.
- Maintain fiscal responsibility to ensure the educational needs of our students along with the District's long-term financial stability.
- Prioritize budgetary decisions based on MUSD's Local Control Accountability Plan Goals.
- Continue to be fiscally prudent in planning for and meeting all current and future construction and facility needs.
- Total compensation of employees needs to be competitive with like districts and fiscally responsible.

PROFESSIONAL AND DISTRICT GROWTH

- Continue to participate in internal and external professional growth opportunities in support of Board goals and responsibilities.
- Move into next phases of unification including timelines, costs, and communication to the public.



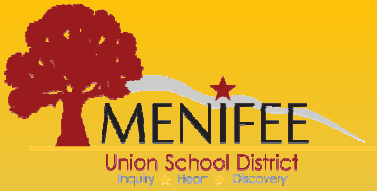
The Mission of the Meniffee Union School District in partnership with students, families, and the changing, diverse Meniffee Valley communities is to develop lifelong learners with the skills, knowledge, and desire to be respectful, compassionate, responsible, and contributing citizens by providing a high-quality education in a nurturing, challenging learning environment in which all children are empowered to reach their full potential.

2019-20 First Interim



December 10, 2019
Board Meeting

Amelia De Los Rios
Kindergarten, Ms. Wilder's class
Harvest Hill STEAM Academy



2019-20 First Interim Requirements

- Education Code (EC) Sections 42130 and 42131 require a school district to submit two financial reports to its governing board during the fiscal year
- The 2019-20 First Interim Financial Report for the period ending October 31, 2019, is due to the Riverside County Office of Education (RCOE) by December 15, 2019
- Certification of Financial Condition
 - **Positive Certification:** able to meet financial obligations for the current and subsequent two fiscal years
- Multi-year Projections and Assumptions
- Riverside County Office of Education Guidance and School Services of California Projections and Assumptions



2019-20 First Interim Requirements

The Local Control Funding Formula (LCFF) was enacted in 2013-14, replacing the financing system that had been in existence for roughly forty (40) years.

LCFF establishes a base, supplemental and concentration grants in place of previously existing K-12 funding streams, including Revenue Limits, general purpose block grants and most of the 50-plus state categorical programs that existed at the time

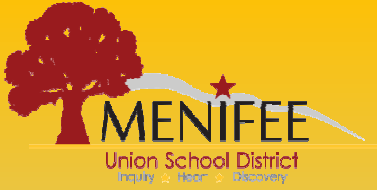
Base grant: each district receives the same funding per grade span average daily attendance (ADA)

Supplemental grant: 20% of the adjusted base grant per ADA multiplied by the unduplicated percentage of targeted disadvantaged pupils (English Learners [EL], those eligible for free or reduced-price meals [FRPM], or foster youth)

Concentration grant: 50% of the adjusted base grant per ADA multiplied by the percentage of targeted pupils exceeding 55% of a local educational agency's' (LEA) enrollment

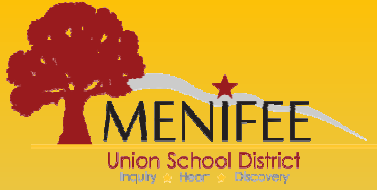
Ensures that virtually all districts are at least restored to their pre-recession funding levels (2007-08)

Guarantees minimum amount of state aide to school districts based on the amount of state aid received in 2012-13



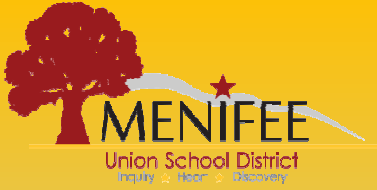
2019-20 First Interim Fiscal Challenges

- Operating cost increasing
 - STRS/PERS
 - Special Education
 - Multi-year projections show continued deficit spending down of ending fund balance



2019-20 First Interim Revenue Assumptions

Factor	2019-20			2020-21			2021-22		
Enrollment	10,789			11,112			11,445		
Funded ADA	10,363.88			10,673.93			10,993.31		
ADA to Enrollment	96.06%			96.06%			96.05%		
Cost of Living Adjustment	3.26%			3.00%			2.80%		
LCFF Gap Funding	100%			100%			100%		
	TK-3	4-6	7-8	TK-3	4-6	7-8	TK-3	4-6	7-8
Base Grant per ADA	\$7,702	\$7,818	\$8,050	\$7,933	\$8,053	\$8,292	\$8,155	\$8,278	\$8,524
Grade Span Adjustment (TK-3)	\$801 per ADA		\$3,842,629	\$825 per ADA		\$4,076,325	\$848 per ADA		\$4,315,497
Supplemental Grant			\$8,069,114			\$8,459,286			\$8,956,051
Lottery – Unrestricted	\$153 per ADA	\$1,573,876		\$153 per ADA	\$1,642,564		\$153 per ADA	\$1,691,841	
Lottery – Restricted	\$54 per ADA	\$552,420		\$54 per ADA	\$579,728		\$54 per ADA	\$597,120	
Mandate Block Grant	\$32.18 per ADA	\$320,687		\$33.15 per ADA	\$340,740		\$34.08 per ADA	\$360,808	
Routine Restricted Maintenance			\$3,402,152			\$3,480,821			\$3,598,780



2019-20 First Interim Expenditure Assumptions

- Increase in staffing due to enrollment growth
- Step and Column movement at 1.5%
- Statutory Fringe Benefits – as required by RCOE
- STRS and PERS as per current estimates

	2019-20		2020-21		2021-22	
CalSTRS	17.10%	\$8,744,072	18.40%	\$9,416,209	18.10%	\$9,257,471
CalPERS	19.72%	\$2,967,266	22.80%	\$3,482,670	24.90%	\$3,841,674
Total Estimated STRS and PERS		\$11,711,338		\$12,898,879		\$13,099,145
Estimated Annual Increase		\$1,839,574		\$1,187,540		\$200,267



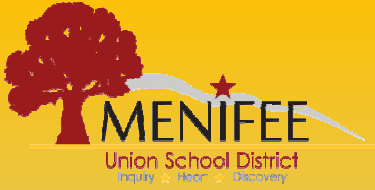
2019-20 First Interim Revenue

	2019-20	2020-21	2021-22
LCFF/Revenue Limit Sources	\$93,139,681	\$98,690,067	\$104,470,429
Federal Revenues	\$4,094,216	\$3,652,624	\$3,652,624
Other State Revenues	\$7,777,769	\$7,331,844	\$7,418,581
Other Local Revenues	\$5,031,963	\$5,017,654	\$5,017,654
Transfers In	\$75,000	\$75,000	\$75,000
Total Revenues	\$110,118,629	\$114,767,189	\$120,634,288



2019-20 First Interim Expense

	2019-20	2020-21	2021-22
Certificated Salaries	\$51,702,836	\$52,912,624	\$54,815,718
Classified Salaries	\$16,739,315	\$17,095,452	\$17,492,675
Employee Benefits	\$27,738,677	\$29,325,748	\$30,050,800
Books and Supplies	\$5,551,398	\$4,665,026	\$4,297,331
Services and Other Operating Expense	\$9,866,582	\$10,216,710	\$11,310,636
Capital Outlay	\$113,126	\$103,389	\$106,498
Other Outgo	\$1,693,117	\$1,708,404	\$1,885,676
Total Expenses	\$113,405,051	\$116,027,353	\$119,959,334



2019-20 First Interim MYP and Reserves

Current	2019-20	2020-21	2021-22
Beginning Fund Balance	\$12,994,774	\$9,708,353	\$8,448,189
Net Change In Fund Balance	(\$3,286,421)	(\$1,260,164)	\$674,954
Ending Fund Balance	\$9,708,353	\$8,448,189	\$9,123,143
Non-spendable	\$5,000	\$5,000	\$5,000
Restricted	\$3,027,369	\$3,892,089	\$4,814,760
3% Required Reserve	\$3,402,152	\$3,480,821	\$3,598,781
Budget Contingency	\$3,273,832	\$1,070,280	\$704,602
Total Available Reserve	5.89%	3.92%	3.59%

Questions / Comments



Thank You!



Board of Education

Reg Bennett, President

Jackie Johansen, Vice President

Kyle Root, Clerk

Kenyon Jenkins, Deputy Clerk

Robert “Bob” O’Donnell, Member



District Administration

Steve Kennedy, Superintendent

Ambur Borth, Assistant Superintendent of Business

Kimberly Huesing, Assistant Superintendent of Educational Services

Chad McGough, Assistant Superintendent of Personnel

Timothy Biland, Director of Curriculum, Instruction & Special Programs

Tim Grangruth, Director of Maintenance & Operations

Lisa Hall, Director of Special Education

Regina Hanson, Director of Fiscal Services

Linda Hickey, Director of Personnel

Julie Hong, Director of Continuous Improvement & Accountability

Caroline Luke, Director of Pupil Personnel

Jim Sellers, Director of Facilities

Steve Thornton, Director of Technology

Karen Ziegler, Director of Nutrition Services

Cheryl Frye, Curriculum & Instruction Coordinator

Jenny Thomas, Technology Coordinator

MUSD SCHOOL ADMINISTRATORS AND KEY STAFF

CKE **Callie Kirkpatrick Elementary (104)**
 28800 Reviere Dr
 Menifee CA 92584
 951-672-6420 Fax 672-6423
Mr. Al Rocha, Principal
Mrs. Julie Makapugay, Asst. Principal (.5)
 Mrs. Rosalie (Rosie) Bense, Secretary II
 Mrs. Megan DeLong, Office Clerk AM

CWM **Chester W. Morrison Elementary (103)**
 30250 Bradley Rd
 Menifee CA 92584
 951-679-7076 Fax 672-6436
Ms. Maria-Elena Talamantes, Principal
 Mrs. Sharon Klentzin, Secretary II
 Mrs. Adriana Perez, Office Clerk

ERE **Evans Ranch Elementary (108)**
 30465 Evans Rd
 Menifee CA 92584
 951-246-7690 Fax 246-7805
Mr. Mike Reyes, Principal
 Ms. Denise Lemieux, Secretary II
 Ms. Chelsea Brown, Office Clerk AM
 Mrs. Angela Thompson, Office Clerk

FCE **Freedom Crest Elementary (106)**
 29282 Menifee Rd
 Menifee CA 92584
 951-679-5285 Fax 672-2651
Mr. Eli Orr, Principal
Ms. Sue Di Bernardo, Asst. Principal
 Mrs. Rebecca (Becky) Orsborn, Secretary II
 Mrs. Michelle (Shelly) Vega, Office Clerk
 Mrs. Winnie Laban, Office Clerk (PT AM)

HBE **Herk Bouris Elementary (111)**
 34257 Kalanchoe Rd
 Lake Elsinore CA 92532
 951-244-7657 Fax 244-8406
Mr. David Mobley, Principal
Mrs. Julie Makapugay, Asst. Principal (.5)
 Mrs. Alison Bell, Secretary II
 Mrs. Cathy Kirschman, Office Clerk
 Mrs. Sonia Castaneda, Office Clerk

HHSA **Harvest Hill STEAM Academy (112)**
 31600 Pat Road
 Winchester, CA 92596
 Telephone 951-325-6000 Fax 951-325-6997
Mr. Brian Martes, Principal
Mrs. Patti Fregin, Asst. Principal
 Ms. Tracy Tovar, K-8 School Secretary
 Mrs. Amalia Valdez, K-8 Attendance Clerk
 Mrs. Shawnette White, Office Clerk

OME **Oak Meadows Elementary (107)**
 28600 Poinsettia St
 Murrieta CA 92563
 951-246-4210 Fax 679-4637
Mrs. Jennifer Baker, Interim Principal
Ms. Karris Brilee, Asst. Principal
 Mr. Christopher Nile, Secretary II
 Mrs. Sheila Curtis, Office Clerk
 Ms. Jaren Halili, Office Clerk

QVE **Quail Valley Elementary (109)**
 23757 Canyon Heights Dr
 Menifee CA 92587
 951-244-1937 Fax 244-6842
Mrs. Lily Pena, Principal
 Mrs. Letisia Romero, Secretary II
 Mrs. Lupe Gill, Office Clerk

RES **Ridgemoor Elementary (105)**
 25455 Ridgemoor Rd
 Menifee CA 92586
 951-672-6450 Fax 672-6456
Mr. Mike Walsh, Principal
 Mrs. Tracy Blaze, Secretary II
 Mrs. Raquel Lopez, Office Clerk
 Mrs. Pamela Radford, Office Clerk PM

SSE **Southshore Elementary (110)**
 30975 Southshore Dr
 Menifee CA 92584
 951-672-0013 Fax 723-1230
Mrs. Bridget Heeren, Principal
Mrs. Stephanie Acosta, Asst. Principal
 Ms. Brianna Conard, Secretary II
 Mrs. Carmen Adame, Office Clerk
 Mrs. Tania Moreno, Office Clerk PT

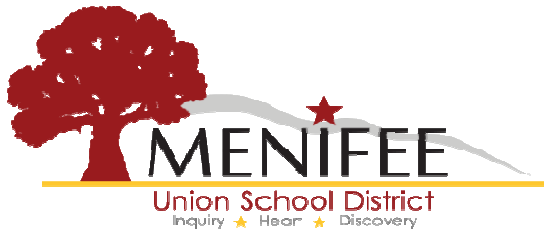
TES **Táawila Elementary School (113)**
 30344 Stage Coach Road
 Menifee, CA 92586
 951-723-3001 Fax 723-3003
Mrs. Daphne Donoho, Principal
 Ms. Elizabeth (Liz) Nowlen-Fritchman, Secretary II
 Ms. Melissa (Lisa) Rodriguez, Office Clerk

BMMS **Bell Mountain Middle School (203)**
 28525 La Piedra Rd
 Menifee CA 92584
 951-301-8496 Fax 301-5286
Dr. Regina Zurbano, Principal
Mrs. Maria Fraga, Asst. Principal
 Mrs. Denise Constable, Middle School Secretary
 Ms. Laura Jolly, Office Clerk
 Mrs. Stephanie LaCroix, Office Clerk
 Mrs. Mireya Rosenfeld, Attendance Clerk
 Mrs. Susan Zeigler, Office Clerk

HCMS **Hans Christensen Middle School (204)**
 27625 Sherman Rd
 Menifee CA 92585
 951-679-8356 Fax 679-4090
Mrs. Kristina Lyman, Principal
Ms. Vanessa Westmoreland, Asst. Principal
 Mrs. Cristina Jimenez, Middle School Secretary
 Mrs. Ann Nardoni, Attendance Clerk
 Mrs. Laura Tassone-Benson, Office Clerk
 Mrs. Catherine Rivera, AM Office Clerk
 Mrs. Veronica Rivera, Office Clerk
 Ms. Pamela Guzman, PM Office Clerk

MVMS **Menifee Valley Middle School (202)**
 26255 Garbani Rd
 Menifee CA 92584
 951-672-6400 Fax 672-6415
Mrs. Melinda Conde, Principal
Ms. Jodi Curtis, Assistant Principal
 Mrs. Yvette Baca, Middle School Secretary
 Mrs. Jamie Yates, Attendance Clerk
 Mrs. Amanda Buettner, Office Clerk
 Mrs. Tonia Mulato, Office Clerk
 Mrs. Monica Campbell, Office Clerk

PRE **Menifee Preschool (720)**
 26350 La Piedra Rd.
 Menifee, CA 92584
 951-672-6478 Fax 672-6479
Mrs. Patricia Sosa-Alaniz, Preschool Administrator
 Ms. Helen Rainford, Secretary III
 Mrs. Gabriela Martinez, Office Clerk



2019-2020 Budget Calendar

2019

January	Governor's Proposed Budget for 2019-2020 to Legislature
January	Begin development of 2019-2020 Financial Projections with staff
January 10th	P-1 Attendance Report Period for 2018-19
January - March	Conduct meetings with staff to review budget requests
March 12th	Second Interim Report Presented for 2018-19
April 20th	P-2 Attendance Report Period for 2018-19
May	Governor's 2019-20 May Revision
June 1st	County Office of Education will submit budget publication and hearing to a local newspaper of general circulation for publication
June 11th	Public Hearing of Proposed 2019-20 Budget & Local Control Accountability Plan
June 25th	Governing Board Adopts 2019-20 Budget & Local Control Accountability Plan
June 30th	Budget Submitted to Riverside County Office of Education
July 1st	Fiscal Year 2019-20 Begins
July - August	Budget Review and Revisions as needed
August	Unaudited Actuals for 2018-19 are prepared
August	Annual Audit of District's financials for 2018-19
September 10th	Unaudited Actuals for 2018-19 are presented to the board for approval.
December 10th	First Interim Report Presented & Auditor's Report to Board of Education on 2018-19 Annual Audit

2020

January	Governor's Proposed Budget for 2020-21 to Legislature
March 10th	Second Interim 2019-20 Report presented to the board for approval

Menfee Union School District Modified Traditional Calendar for 2019-20

First Day of School August 7, 2019 - Last Day of School June 5, 2020

T1 Semester 1
T2 Semester 2

STUDENT DAYS
PC PARENT / TEACHER CONFERENCES

PLC PLC
P PREP
SD STAFF DEVELOPMENT DAY
SC Site Coll/Articulation

NS NON-STUDENT DAYS
H HOLIDAYS
M MINIMUM DAY
MS MIDDLE SCHOOL
E ELEMENTARY

Approved by the
Governing Board
3-13-2018

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MAY 2020																															
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Background

When preparing and updating the 2019-20 fiscal year budget it is necessary to utilize specific assumptions for revenue and expenditures. Many of the assumptions used in budget development and multi-year projections are received directly from the Riverside County Office of Education (RCOE) or are recommendations from School Services of California (SSC). Additionally, the action items listed under the Local Control and Accountability Plan (LCAP) have been taken into consideration during the budget development and multi-year projections. The budget goal is to maintain at least a minimum reserve for economic uncertainty of 3% through 2021-22.

Revenue Assumptions

1. We are using the Fiscal Crisis & Management Assistance Team (FCMAT) Local Control Funding Formula (LCFF) calculator revenue projections as of the States Adopted Budget to estimate revenues for the 2019-20 budget and 2020-21 and 2021-22 multi-year projections. Many factors for these projections are included below:

Factor	2019-20			2020-21			2021-22		
Enrollment	10,789			11,112			11,445		
Funded ADA	10,363.88			10,673.93			10,993.31		
ADA to Enrollment	96.06%%			96.06%			96.05%		
Cost of Living Adjustment (COLA)	3.26%			3.00%			2.80%		
LCFF Gap Funding	100%			100%			100%		
Base Grant per ADA	TK-3	4-6	7-8	TK-3	4-6	7-8	TK-3	4-6	7-8
	\$7,702	\$7,818	\$8,050	\$7,933	\$8,053	\$8,292	\$8,155	\$8,278	\$8,524
LCFF Phase-in Entitlement	\$93,139,681			\$98,690,067			\$104,470,429		
Prior year change	\$6,271,279			\$5,550,386			\$5,780,362		

*ADA to Enrollment includes County Office of Education (COE) enrollment & ADA

2. Augmentation Grants under LCFF provide additional funding for grades TK-3 Grade Span Adjustment (GSA). The augmentation grant is 10.4% of the TK-3 Base Grant. As a condition of receiving these funds, Menifee Union School District (MUSD) must maintain class sizes as per our negotiated agreement.

- Supplemental and Concentration Grants under LCFF provide additional funding for the unduplicated students who qualify for free and reduced priced meals, English Learners or foster youth. Meniffee Union School District does not qualify for the Concentration Grant but does qualify for the Supplemental Grant.

Factor	2019-20	2020-21	2021-22
Unduplicated Count 3-year average	47.57%	47.01%	47.01%
Supplemental Grant Increase	\$580,941	\$390,172	\$496,765
Total Supplemental Grant Funding	\$8,069,114	\$8,459,286	\$8,956,051

- Pupil Transportation Grant and Targeted Instructional Improvement Grant (TIIG) provide funding equal to the amounts received in 2012-13 and remain fixed amounts for all future years at \$138,150 for Pupil Transportation and \$119,366 for TIIG.
- Deferred Maintenance funding was folded into the LCFF base grant funding. The 2012-13 State Revenue received for this purpose was \$295,599 and required a district match in equal value. The amount budgeted as an inter-fund transfer out of the Restricted Routine Maintenance Fund and into the Deferred Maintenance Fund No. 14 is \$350,000.
- The Routine Restricted Maintenance contribution, per Education Code (EC) Section 17070.75, continues under LCFF and maintains that districts receiving state school facilities funding must set aside three percent (3%) of general funding expenditures in a Routine Restricted Maintenance Account (RRMA).

Factor	2019-20	2020-21	2021-22
Budgeted RRMA	\$3,402,152	\$3,480,821	\$3,598,780

- California Lottery funding will be calculated in the same manner as in prior years and is estimated to be \$153 per ADA unrestricted and \$54 per ADA restricted for all three years.

Factor	2019-20	2020-21	2021-22
Lottery Unrestricted Rate per ADA	\$153	\$153	\$153
Budgeted Unrestricted Lottery	\$1,573,876	\$1,642,564	\$1,691,841
Lottery Restricted Rate per ADA	\$54	\$54	\$54
Budgeted Restricted Lottery	\$552,420	\$579,728	\$597,120

8. Mandate Block Grant funding is estimated per average daily attendance (ADA) as projected for all three fiscal years.

Factor	2019-20	2020-21	2021-22
Grades K-8 per ADA	\$32.18	\$33.15	\$34.08
Budgeted Mandate Block Grant	\$320,687	\$340,740	\$360,808

9. Contribution to Special Education is estimated as follows:

Contribution to Special Education	2019-20	2020-21	2021-22
Transportation	\$1,650,640	\$1,698,735	\$1,748,272
Preschool	\$202,480	\$202,480	\$202,480
Grades TK-8th	\$12,659,914	\$13,681,575	\$14,808,763
Total Special Education Contribution	\$14,513,034	\$15,582,790	\$16,759,515

Expenditure Assumptions

1. Enrollment projections are estimated to increase by 3% in 2019/20 based on the increased home construction development within the district boundaries, and will remain at an estimated growth of 3% in sequent years 2020/21 and 2021/22. Therefore, certificated staffing decreases/(increases) are estimated as follows:

Factor	2020-21	2021-22
FTE for Growth	11	12
Inc./ (Dec.) in salary expense	\$1,012,203	\$1,140,873

2. The class size hiring ratio for grades TK-3 will be based on anticipated enrollment and District participation in TK-3 Grade Span Adjustment (GSA) under the LCFF. As per the locally certificated bargained agreement, the district will maintain GSA ratio of 25:1 in 2020-21.

Factor	2020-21	2021-22
FTE for GSA	0	0
Inc./ (Dec.) in salary expense	\$0	\$0

3. The budget does not include salary schedule increases for projected years; however step and column movement has been budgeted at approximately 1.5% of a cost increase for all certificated and classified employees as follows:

Factor	2020-21	2021-22
Step and Column for Certificated	\$1,248,769	\$1,153,076
Step and Column for Classified	\$469,411	\$477,083
Total Step and Column	\$1,718,180	\$1,630,159

4. CalSTRS and CalPERS estimates are as follows:

	2019-20		2020-21		2021-22	
CalSTRS	17.10%	\$8,744,072	18.40%	\$9,416,209	18.10%	\$9,257,471
CalPERS	19.721%	\$2,967,266	22.80%	\$3,482,670	24.90%	\$3,841,674
Total Estimated STRS and PERS		\$11,711,338		\$12,898,879		\$13,099,145
Estimated Annual Increase		\$1,839,574		\$1,187,540		\$200,267

5. Text Book Adoptions

Textbooks and related materials for each curricular area in all grade levels are adopted on a rotating cycle. The district is using one-time funding for the below scheduled text book adoptions:

Adoptions	2019-20	2020-21	2021-22
English Language Arts			
History / Social Studies	\$847,766		
Science		\$1,200,000	
Math			\$360,351
Total	\$847,766	\$1,200,000	\$360,351

Ending Fund Balance and Reserves (Education Code 42127)

Pursuant to Education Code Section 42127(a)(2)(C), Meniffee Union School District must include specific information each time the District files an adopted or revised budget with the county superintendent, as well as maintain and make it available for public review. The required information is as follows:

- The minimum reserve for economic uncertainties level required in each year identified in the budget

- The amount of assigned and unassigned ending fund balance that exceed the minimum reserve for economic uncertainties each year
- Reasons for the reserve for economic uncertainties being greater than the minimum

Factor	2019-20	2020-21	2021-22
Beginning Fund Balance	\$12,994,774	\$9,708,353	\$8,448,189
Net Change in Fund Balance	(\$3,286,421)	(\$1,260,164)	\$674,954
Ending Fund Balance	\$9,708,353	\$8,448,189	\$9,123,143
Non-spendable	\$5,000	\$5,000	\$5,000
Restricted	\$3,027,369	\$3,892,089	\$4,814,760
3% Required Reserve	\$3,402,152	\$3,480,821	\$3,598,781
Budget Contingency	\$3,273,832	\$1,070,280	\$704,602
Total Available Reserve	5.89%	3.92%	3.59%

The Government Finance Officers Association recommends reserves, at minimum, equal to two months of average general fund operating expenditures, or about 17%. Meniffee Union School District's two months of average general fund operating expenditures equal \$17.7M. In determining an appropriate level of reserves, districts should consider multiple external and local factors such as:

- State and federal economic forecasts and volatility
- Unknown impacts of federal tax reform on state revenue
- Forecasted revenue changes versus projected expenditure increases in budget and multiyear projection years
- Ending balance impact of various district enrollment scenarios
- Cash flow requirements and the relationship between budgeted reserves and actual cash on hand
- Savings for future one-time planned expenditures
- Protection against unanticipated/unbudgeted expenditures
- Offset unfunded liabilities
- Credit ratings and long-term borrowing costs

A prudent reserve affords district and their governing boards time to thoughtfully identify and implement budget adjustments over time. Inadequate reserves force districts to react quickly, often causing significant disruption, sometimes unnecessarily, to students programs and employees.

UNRESTRICTED GENERAL FUND No. 03
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
Revenue	78,139,261	81,165,874	84,064,696	93,002,956	95,798,436
Expenditures	77,867,676	82,141,575	85,413,236	89,661,728	99,207,145
Net Surplus/(Deficit)	271,585	(975,701)	(1,348,540)	3,341,228	(3,408,710)
Beginning Balance	8,801,122	9,072,708	8,097,006	6,748,466	10,089,694
Ending Balance (EFB)	<u>9,072,708</u>	<u>8,097,006</u>	<u>6,748,466</u>	<u>10,089,694</u>	<u>6,680,984</u>

Components of Ending Fund Balance

0000-Budget Contingencies	1,703,855	641,685
0003-Energy conservation/Generation Project	1,406,005	1,021,107
0006-1X Discretionary	2,380,238	1,532,472
0013-Assistance League Grant for Teachers	0	0
0015-Community Grant - Best Buy	0	0
0021-LCFF Supplemental Allocations	1,354,241	63,757
0600-Donation Account	109,830	0
0602-Donation Account-Site Library	19,787	0
0704-Transportation	8,195	14,812
0854-IMFRP Instructional Materials	11,771	0
	<u>6,993,921</u>	<u>3,273,832.20</u>

UNRESTRICTED GENERAL FUND No. 03
REVENUE

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
REVENUE					
<u>LCFF (8010-8096)</u>					
LCFF Sources	48,508,141	54,292,155	54,784,541	59,093,282	64,789,242
Education Protection Account (EPA)	12,132,060	12,238,856	12,694,748	15,351,196	15,937,716
LCFF Property Taxes	10,839,151	11,243,683	12,206,742	12,718,142	12,718,143
Community Redevelopment Funds	0	653,967	991,510	1,324,629	1,324,628
LCFF In-Lieu of Property Taxes	(1,357,469)	(1,670,405)	(1,473,963)	(1,619,807)	(1,630,048)
	<u>70,121,883</u>	<u>76,758,257</u>	<u>79,203,578</u>	<u>86,867,442</u>	<u>93,139,681</u>
<u>Federal Revenue (8100-8299)</u>					
Medi-Cal Administrative	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>State (8300-8599)</u>					
Mandated Cost Reimbursement	5,139,292	2,269,970	1,728,082	2,063,037	321,135
Lottery Non-Prop 20 (1100)	1,439,821	1,464,102	1,590,258	1,741,926	1,573,876
Assessment Reimbursement (CAASPP & CELDT)	0	24,400	31,131	31,915	31,915
	<u>6,579,113</u>	<u>3,758,472</u>	<u>3,349,470</u>	<u>3,836,878</u>	<u>1,926,926</u>
<u>Local (8600-8799)</u>					
Sale of Equipment	0	0	0	5,864	0
Sales - Print Shop	0	0	400	1,044	0
Leases & Rentals	210,918	279,899	335,066	332,717	325,000
Interests	44,842	54,325	95,299	143,657	55,000
Transportation Fees from Individuals	129,382	0	0	0	0
Interagency Services between LEA's	0	0	0	0	0
Other Fees & Contracts	157,192	139,966	143,072	145,635	132,520
Miscellaneous	670,079	5,928	745,265	1,461,050	14,309
Transfer In - Other	130,000	130,000	130,000	130,000	130,000
	<u>1,342,412</u>	<u>610,118</u>	<u>1,449,103</u>	<u>2,219,967</u>	<u>656,829</u>
Subtotal	<u>78,043,408</u>	<u>81,126,847</u>	<u>84,002,151.23</u>	<u>92,924,288</u>	<u>95,723,436</u>
<u>Other financing sources/uses</u>					
Interfund Transfer In	95,853	39,027	62,545	78,668	75,000
TOTAL REVENUE	<u>78,139,261</u>	<u>81,165,874</u>	<u>84,064,696</u>	<u>93,002,956</u>	<u>95,798,436</u>
Contributions to Restricted Fund	(10,112,742)	(11,480,340)	(11,853,979)	(13,485,723)	(16,264,546)
Total Financing Sources/Uses	<u>(10,016,889)</u>	<u>(11,441,313)</u>	<u>(11,791,434)</u>	<u>(13,407,055)</u>	<u>(16,189,546)</u>
Total - Ongoing Revenue	<u>68,026,519</u>	<u>69,685,534</u>	<u>72,210,717</u>	<u>79,517,233</u>	<u>79,533,890</u>
LCFF Revenues 8010-8019	60,640,201	66,531,011	67,479,289	74,444,478	80,726,958
LCFF Difference between years	8,015,927	5,890,810	948,278	6,965,189	6,282,480

UNRESTRICTED GENERAL FUND No. 03
EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
ENROLLMENT	9,700	10,118	10,135	10,393	10,766
AVERAGE DAILY ATTENDANCE (ADA)	9,368.50	9,722.60	9,730.20	9,984.13	10,363.88
EXPENDITURES					
Certificated Salaries	35,112,035	38,914,784	38,402,679	40,353,356	42,261,394
Classified Salaries	8,393,660	8,672,552	8,500,556	9,045,276	10,776,462
Employee Benefits	11,919,118	13,590,980	14,576,710	16,278,346	18,438,317
Books and Supplies	4,775,358	2,142,756	4,316,705	1,970,032	3,452,097
Operating Expenses					
Travel & Conferences	188,499	179,350	153,144	117,818	188,402
Mileage	0	0	0	12,230	25,318
Education Assistance	0	0	0	5,530	7,000
Membership	62,725	76,244	83,868	73,318	88,271
Insurance	444,461	482,173	606,257	680,962	801,804
Gas/Fuel	1,932,430	48,025	32,179	58,956	68,590
Electric	0	894,431	768,197	746,918	1,000,601
Water	0	471,172	487,237	469,701	541,000
Waste Disposal	0	223,784	186,138	203,948	244,800
Alarm - Fire/Burglary	0	0	174,694	203,195	209,280
Rentals, Leases Repairs	1,147,240	891,610	667,466	680,705	802,624
Transfers of Direct Costs	(105,511)	(450,928)	(435,978)	(251,844)	(282,050)
Professional/Consulting Services & Operating Expenditures	3,850,591	3,997,704	1,606,316	2,177,563	2,173,495
Legal	0	108,676	223,163	237,757	217,000
Legal Settlements	0	0	41,667	0	0
Consulting	0	35,902	1,401,950	1,457,073	53,463
Elections	0	0	0	65,457	70,000
Advertising	0	4,231	6,441	3,618	10,500
Printing	0	49,021	26,718	12,587	37,068
Software License	0	461,182	642,125	329,236	565,246
STRS/PERS Penalties & Interest	0	1,677	(104)	665	355
Communications	148,190	31,108	66,306	68,797	90,000
Postage	0	31,773	32,133	35,259	42,899
Telephone	0	92,018	85,886	114,625	154,048
Cellular Phones	0	7,440	9,705	12,595	15,965
Capital Outlay	48,824	39,249	15,724	6,123	42,675
<u>Other Outgo</u>					
Debt Service P & I	945,865	768,453	837,781	1,446,664	1,354,296
Indirect Costs	(1,129,044)	(1,109,144)	(314,804)	(455,248)	(516,321)
Transfer Out to Restricted Fund	20,492	5,011	358,398	14,802	8,000
Sub-total Expenditures	<u>67,754,934</u>	<u>70,661,235</u>	<u>73,559,257</u>	<u>76,176,021</u>	<u>82,942,599</u>
Contributions to Restricted Fund	10,112,742	11,480,340	11,853,979	13,485,707	16,264,546
TOTAL EXPENDITURES	<u>77,867,676</u>	<u>82,141,575</u>	<u>85,413,236</u>	<u>89,661,728</u>	<u>99,207,145</u>
Cost Per Pupil:	6,985.04	6,983.72	7,258	7,330	7,704.12

LCFF - Supplemental (0021)
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
Revenue	2,395,623	3,787,868	3,878,855	7,489,935	8,069,114
Expenditures	2,395,623	2,963,445	4,626,819	6,212,153	9,359,598
Net Surplus/(Deficit)	0	824,423	(747,964)	1,277,782	(1,290,484)
Beginning Balance	0	0	824,423	76,459	1,354,241
Restricted Ending Balance	<u>0</u>	<u>824,423</u>	<u>76,459</u>	<u>1,354,241</u>	<u>63,757</u>

LCFF - Supplemental (0021)
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
District Enrollment	9,682	10,101	10,118	10,393	10,766
Unduplicated Pupil Count (UPP)	4,909	4,675	4,929	4,878	5,056
Unduplicated Pupil Count Percentage	50.70%	46.28%	48.72%	47.02%	47.57%
3-yr. Average UPP Percentage	48.42%	47.55%	48.57%	47.33%	47.57%
REVENUE					
State Revenue	0	0	0	0	0
Interest	0	0	0	0	0
All Other Local Revenue	0	0	56	180	0
Contribution to General Fund 03	2,395,623	3,787,868	3,878,800	7,489,755	8,069,114
TOTAL REVENUE	2,395,623	3,787,868	3,878,855	7,489,935	8,069,114
EXPENDITURES					
Certificated Salaries	1,413,621	1,532,567	1,220,505	1,796,616	3,149,331
Classified Salaries	215,453	229,722	103,306	789,142	1,037,067
Employee Benefits	383,940	419,485	338,460	740,462	1,275,395
Books and Supplies	145,044	204,229	362,765	299,186	1,019,436
Travel & Conferences	75,518	78,028	59,055	50,327	78,428
Mileage Reimbursement	0	0	0	172	4,200
Membership	6,863	11,082	8,844	125	9,354
Rentals, Leases, Repairs, & Noncapitalized Improvements	458	4,115	5,793	6,122	24,900
Transfers of Direct Costs	0	0	1,940,448	2,172,702	2,263,740
Repro DC/Interprogram	0	0	1,000	4,960	3,000
Printing Services/Interprogram	0	0	0	63	150
Interfund for Meals/Snacks	0	0	0	0	0
Food Service DC/Interfund	0	0	333	1,716	0
Professional/Consulting Services & Operating Expenditures	108,511	222,711	270,254	189,139	185,907
Consultants	35,925	7,700	0	0	0
Printing	9,400	13,493	10,768	5,316	5,231
Software License	570	239,943	304,965	155,797	303,149
STRS Penalties & Interest	0	0	0	0	0
Cellular Phones	321	371	323	307	310
TOTAL EXPENDITURES	2,395,623	2,963,445	4,626,819	6,212,153	9,359,598
Beginning Balance	0	0	824,423	76,459	1,354,241
Ending Balance	0	824,423	76,459	1,354,241	63,757

TRANSPORTATION-RESOURCE No. 0704
SUMMARY

	<u>2015-16 Actual</u>	<u>2016-17 Actual</u>	<u>2017-18 Actual</u>	<u>2018-19 Actual</u>	<u>2019-20 First Interim</u>
Revenue	1,673,569	2,144,188	1,503,194	1,626,261	1,650,640
Expenditures	<u>1,673,569</u>	<u>2,144,188</u>	<u>1,503,194</u>	<u>1,618,066</u>	<u>1,644,023</u>
Net Surplus/(Deficit)	0	0	0	8,195	6,617
Beginning Balance	0	0	0	0	8,195
Restricted Ending Balance	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>8,195</u></u>	<u><u>14,812</u></u>

TRANSPORTATION-RESOURCE No. 0704
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
REVENUE					
Other State Apportionments	0	0	0	0	0
Transportation Fees	129,382	0	0	0	0
Interagency Services Between LEA's	0	0	0	0	0
All Other Local Revenue	26,908	0	0	0	0
Contribution from Unrestricted Revenues	1,517,279	2,144,188	1,503,194	1,626,261	1,650,640
TOTAL REVENUE	1,673,569	2,144,188	1,503,194	1,626,261	1,650,640
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	930,436	14,762	0	30,540	806,019
Employee Benefits	298,371	3,209	0	10,438	368,564
Materials and Supplies	184,140	362	0	0	232,256
Travel & Conferences	2,687	0	0	0	2,500
Mileage Reimbursement	0	0	0	0	500
Membership	0	0	0	0	0
Insurance	31,390	0	0	0	47,158
Waste Disposal	0	0	0	0	0
Rentals, Leases, Repairs, & Noncapitalized	71,261	28,947	26,307	44,302	60,000
Transportation DC/Interprogram	(7,048)	0	0	0	0
Print Charges	0	0	0	0	1,000
Professional/Consulting Services & Operating	160,699	2,096,908	1,476,887	1,532,176	115,434
Printing	27	0	0	0	200
Software License	0	0	0	0	0
Postage	0	0	0	0	0
Communications	67	0	0	0	1,277
Cellular Phones	1,539	0	0	610	1,440
Capital Outlay	0	0	0	0	7,675
TOTAL EXPENDITURES	1,673,569	2,144,188	1,503,194	1,618,066	1,644,023
Beginning Balance	0	0	0	0	8,195
Restricted Ending Balance	0	0	0	8,195	14,812

RESTRICTED GENERAL FUND No. 06
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
Revenue	21,439,191	23,643,868	25,242,781	28,250,100	30,584,740
Expenditures	21,643,691	24,351,564	25,074,475	26,849,741	30,462,451
Net Surplus/(Deficit)	(204,500)	(707,695)	168,305	1,400,359	122,288
Beginning Balance	2,248,611	2,044,111	1,336,416	1,504,721	2,905,080
Restricted Ending Balance	<u>2,044,111</u>	<u>1,336,416</u>	<u>1,504,721</u>	<u>2,905,080</u>	<u>3,027,369</u>

Components of Ending Fund Balance

5640 Medi-Cal Billing Option	155,634	67,722
6300 Lottery (for instruction materials)	344,875	0
6512 Special Ed/Mental Health	112,115	173,237
7311 Classified School Employee Prof Dev.	60,500	0
7510 Low-Performing Students Block Grant	236,520	0
8150 Routine Repair & Maintenance	704,584	1,231,191
9986 Redevelopment	<u>1,290,852</u>	<u>1,555,218</u>
	2,905,080	3,027,369

RESTRICTED GENERAL FUND No. 06
REVENUE

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim	
REVENUE						
<u>Federal (8100-8299)</u>						
IDEA - Special Education (3310)	1,386,458	1,471,462	1,535,757	1,799,801	1,966,047	45,770.22
IDEA - Special Education, Part B (3311)	0	0	0	0	0	0.00
IDEA - Preschool, Part B (3315)	42,917	52,351	53,430	60,463	70,320	7,990.13
IDEA - Preschool Local (3320)	104,237	197,672	209,834	0	0	0.00
IDEA - Mental Health (3327)	21,489	50,797	145,935	177,616	0	0.00
IDEA - Staff Development (3345)	463	536	243	997	624	0.00
Title IX, McKinney-Vento Homeless (5630)	0	0	356	616	0	0.00
Title I, Part A (3010)	933,575	1,123,109	1,341,971	1,519,783	1,367,445	187,377.33
Title II, Part A, Teacher Quality (4035)	83,265	76,213	67,541	254,449	392,247	160,411.77
Title IV, Part A, Student Support & Academic Enrichment (4127)	0	0	0	94,827	104,442	9,613.80
Title III, Immigrant (4201)	16,634	12,343	8,923	743	9,171	306.00
Title III, LEP (4203)	98,541	111,192	111,471	98,141	94,146	13,222.32
	<u>2,687,579</u>	<u>3,095,675</u>	<u>3,475,462</u>	<u>4,007,435</u>	<u>4,004,443</u>	424,691.57
						0.00
Medi-Cal Billing Option (5640)	244,339	188,260	168,842	116,441	89,774	0.00
	<u>244,339</u>	<u>188,260</u>	<u>168,842</u>	<u>116,441</u>	<u>89,774</u>	0.00
<u>State (8300-8599)</u>						
CA Clean Energy Job Act (6230)	339,186	546,711	540,513	0	0	0.00
Educator Effectiveness (6264)	665,222	0	0	0	0	0.00
Lottery - Prop 20 (6300)	495,745	486,660	609,966	735,673	552,420	0.00
Special Education Mental Health (6512)	565,468	586,850	594,686	630,600	649,100	6,987.00
Tobacco-Use Prevention Gr. 6-12 (6690)	0	0	0	903	5,096	5,096.00
Classified School Employee Professional Development Block Grant (7311)	0	0	0	60,500	0	0.00
						0.00
Low-Performing Students Block Grant (7510)	0	0	0	537,479	549,442	549,442.00
STRS On-behalf (7690)	2,444,818	3,174,053	3,879,652	4,094,942	4,094,785	0.00
	<u>4,510,439</u>	<u>4,794,274</u>	<u>5,624,817</u>	<u>6,060,098</u>	<u>5,850,843</u>	561,525.00
<u>Local (8600-8799)</u>						
Special Education - Master Plan /AB602 (6500)	3,554,192	3,752,985	3,727,740	4,113,915	3,983,901	0.00
Special Education - Low Incidence Equipment (6531)	27,250	25,951	27,574	27,792	26,867	0.00
Redevelopment (9986)	302,426	306,383	364,366	438,712	364,366	0.00
	<u>3,884,093</u>	<u>4,085,319</u>	<u>4,119,680</u>	<u>4,580,419</u>	<u>4,375,134</u>	0.00
<u>Other financing sources/uses</u>						
Contributions from General Fund To Special Education (6500 & 6531)	7,776,185	9,483,469	9,656,970	10,394,934	12,862,394	551,306.00
						0.00
Contributions from General Fund To RRMA	2,336,557	1,996,872	2,197,009	3,090,773	3,402,152	126,821.00
Total ALL Restricted Revenue	<u><u>21,439,191</u></u>	<u><u>23,643,868</u></u>	<u><u>25,242,781</u></u>	<u><u>28,250,100</u></u>	<u><u>30,584,740</u></u>	1,664,343.57

RESTRICTED GENERAL FUND No. 06
EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
ENROLLMENT	9,700	10,118	10,135	10,393	10,789
AVERAGE DAILY ATTENDENCE (ADA)	9,368.50	9,722.60	9,730.20	9,984.13	10,364
EXPENDITURES					
Certificated Salaries	6,852,186	8,119,142	7,978,109	8,235,224	9,441,442
Classified Salaries	3,851,187	4,302,569	4,781,596	5,082,958	5,962,853
Employee Benefits	5,354,243	6,657,582	7,643,300	8,236,487	9,300,360
Books and Supplies	829,473	929,434	1,100,039	1,741,791	2,099,301
<u>Operating Expenses</u>					
Non-Public Schools (NPS)	395,433	513,484	688,270	729,752	584,168
Travel & Conferences	82,373	69,937	45,811	44,641	34,665
Mileage	0	0	0	13,951	21,405
Membership	1,161	1,161	800	165	2,518
Insurance	14,053	14,868	16,065	17,850	23,275
Pest Control	46,255	26,230	18,165	23,385	31,875
Septic Maintenance	0	10,690	10,000	585	22,000
Rentals, Leases Repairs	173,112	375,528	210,813	245,654	246,975
Transfers of Direct Costs	101,835	444,458	428,876	246,519	268,050
Professional/Consulting Services & Operating Expenditures	947,320	690,056	777,002	939,085	1,164,646
Legal	104,837	281,133	206,352	212,501	189,000
Legal Settlement	0	0	8,400	8,090	11,000
Consulting	42,707	1,000	0	0	0
Advertising	1,200	0	0	0	0
Printing	175,502	102,762	4,343	150	350
Software License	61,913	54,214	70,751	121,986	131,633
STRS/PERS Penalties & Interest	0	0	0	1	0
Postage	59	85	273	152	50
Telephone	3,934	1,597	1,499	1,572	2,202
Cellular Phone	5,301	5,792	6,207	6,022	7,090
Capital Outlay	358,675	93,041	12,330	47,401	70,451
<u>Other Outgo</u>					
Other Tuition	245,151	180,090	134,800	309,969	207,000
Indirect Costs	991,478	929,998	124,302	233,851	290,142
Debt Service P & I	1,004,302	546,711	540,513	0	0
Transfer Out to Fund 14	0	0	265,862	350,000	350,000
TOTAL EXPENDITURES	21,643,691	24,351,564	25,074,475	26,849,741	30,462,451
Cost Per Pupil	2,231.31	2,406.76	2,474.05	2,583	2,823

SPECIAL EDUCATION BUDGET
INCORPORATED IN GENERAL FUND NO. 06 (RESTRICTED)

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
ENROLLMENT per DataQuest	1,117	1,254	1,331 *	1,441 *	1,441 *
DIS	0	0	7	15	15
RSP	524	690	602	647	647
SDC	242	359	308	351	351
SPEECH	243	287	289	428	428
TOTAL per District	1,009	1,336	1,206	1,441	1,441
INCOME					
Federal	1,534,075	1,722,021	1,945,199	1,861,261	2,036,991
Master Plan	3,581,442	3,778,936	3,755,314	4,141,707	4,010,768
Mental Health	687,641	720,260	739,482	783,123	649,100
TOTAL REVENUE	5,803,158	6,221,217	6,439,995	6,786,091	6,696,859
EXPENDITURES					
Certificated Salaries	6,073,865	7,037,436	7,308,307	7,418,217	8,398,683
Classified Salaries	2,883,255	3,320,717	3,713,560	4,008,637	4,804,167
Employee Benefits	2,379,233	2,838,423	3,198,534	3,515,489	4,420,560
Books and Supplies	131,325	116,902	107,782	193,005	196,979
Operating Expenses					
Non-Public Schools (NPS)	369,028	462,688	682,784	548,633	580,668
Mental Health	34,799	71,741	10,006	182,647	7,000
Legal Fees	104,837	281,133	206,352	212,501	189,000
Legal Settlements	0	0	8,400	8,090	11,000
Consultants/Cont. Services	550,835	629,403	664,767	637,720	489,300
Other (Misc./Services)	18,149	16,391	15,115	25,540	51,474
Capital Outlay	0	0	0	0	5,121
Other Outgo	0	0	0	0	0
Excess Costs - County	245,151	180,090	134,800	309,969	207,000
Indirect Costs	789,090	736,161	46,558	120,577	137,179
TOTAL EXPENDITURES	13,579,568	15,691,084	16,096,965	17,181,024	19,498,131
NET INCOME (DEFICIT)	(7,776,410)	(9,469,867)	(9,656,970)	(10,394,933)	(12,801,272)
SPED cost per pupil / DataQuest #s	12,157	12,513	12,094	11,923	13,531
SPED cost per pupil / District #s	13,458	11,745	13,347	11,923	13,531

* DataQuest enrollment not available at this time

CHILD DEVELOPMENT FUND No. 12
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
Revenue	376,590	675,642 ¹	699,344 ¹	698,117 ¹	759,244 ¹
Expenditures	<u>376,590</u>	<u>625,652</u>	<u>614,769</u>	<u>691,869</u>	<u>900,057</u>
Net Surplus/(Deficit)	0	49,990	84,575	6,248	(140,813)
Beginning Balance	0	0	49,990	134,565	140,813
Restricted Ending Balance	<u><u>0</u></u>	<u><u>49,990 ²</u></u>	<u><u>134,565 ²</u></u>	<u><u>140,813 ²</u></u>	<u><u>0</u></u>

(1) Includes prior year carry-over QRIS funding resource 6127

(2) Restricted ending balance in Child Development: Center-based Reserve resource 6130

CHILD DEVELOPMENT FUND No. 12
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
REVENUE					
State Revenue	355,842	674,851	697,132 ¹	694,057 ¹	756,244 ¹
Interest	255	791	2,212	4,060	3,000
Other Fees and Contracts	0	0	0	0	0
Contribution to General Fund 03	20,492	0	0	0	0
TOTAL REVENUE	376,590	675,642	699,344	698,117	759,244
EXPENDITURES					
Certificated Salaries	147,870	197,855	210,196	234,744	226,127
Classified Salaries	135,701	188,707	217,516	236,069	246,486
Employee Benefits	85,993	112,517	138,144	156,570	168,773
Books and Supplies	4,198	81,566	13,697	21,356	106,016
Travel & Conferences	979	1,790	195	1,051	98,045
Mileage Reimbursement	0	0	0	4	150
Membership	170	255	180	300	450
Rentals, Leases, Repairs, & Noncapitalized Improvements	0	0	0	2,992	4,000
Interfund for Meals/Snacks	0	5,983	2,309	0	0
Print Charges	891	1,547	1,368	968	1,000
Print Charges- MUSD Print Services	0	0	0	69	3,000
Professional/Consulting Services & Operating Expenditures	726	1,390	1,585	4,513	5,000
Printing	33	1,135	110	66	250
Software License	0	150	0	0	0
Postage	29	127	0	0	200
Communications	0	0	0	0	0
Indirect Costs	0	32,628	29,469	33,167	40,561
TOTAL EXPENDITURES	376,590	625,652	614,769	691,869	900,057
Beginning Balance	0	0	49,990	134,565	140,813
Restricted Ending Balance	0	49,990 ²	134,565 ²	140,813 ²	0

(1) Includes prior year carry-over QRIS funding resource 6127

(2) Restricted ending balance in Child Development: Center-based Reserve resource 6130

CAFETERIA FUND No. 13
SUMMARY

	2015-16	2016-17	2017-18	2018-19	2019-20
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	First Interim
Revenue	2,876,929	3,141,844	3,344,508	3,800,175	3,673,478
Expenditures	<u>2,829,660</u>	<u>3,173,181</u>	<u>3,273,902</u>	<u>3,877,542</u>	<u>3,625,156</u>
Net Surplus/(Deficit)	47,269	(31,337)	70,606	(77,367)	48,322
Beginning Balance	1,354,091	1,401,360	1,370,023	1,440,630	1,363,262
Restricted Ending Balance	<u><u>1,401,360</u></u>	<u><u>1,370,023</u></u>	<u><u>1,440,630</u></u>	<u><u>1,363,262</u></u>	<u><u>1,411,584</u></u>

CAFETERIA FUND No. 13
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
REVENUE					
Federal Revenue	1,946,716	2,050,857 ¹	2,227,083 ¹	2,336,505 ¹	2,216,000
Donated Food Commodities	0	0	0	303,744	268,478
State Revenue	150,436	151,546	166,892	181,845	172,000
Food Service Sales	775,073	926,435	928,218	945,152	1,000,000
Interest	4,703	7,994	12,310	18,126	9,000
Misc. Revenue	0	0	1,607	0	0
To Cafeteria Fund from GF	0	5,011	8,398	14,802	8,000
TOTAL REVENUE	2,876,929	3,141,844	3,344,508	3,800,175	3,673,478
EXPENDITURES					
Certificated Salaries	0	0	0	0	0
Classified Salaries	1,091,245	1,167,569	1,179,854	1,275,478	1,295,477
Employee Benefits	318,034	343,918	366,191	394,597	441,797
Supplies	130,631	158,604	167,335	153,910	177,640
Food	1,069,542	1,249,908	1,295,992	1,745,474	1,420,980
<u>Operating Expenses</u>					
Travel & Conferences	1,843	3,230	2,599	2,704	2,500
Mileage	0	0	0	461	1,050
Membership	640	633	604	1,149	1,150
Insurance	2,893	3,304	3,060	3,967	4,344
Repairs	16,372	15,883	26,484	34,183	30,760
Transfer of Direct Costs	0	(5,983)	(2,379)	0	0
Postage DC/Interfund	1,660	2,298	3,276	3,437	3,500
Food Service/Interfund	0	(643)	(1,530)	(3,320)	(200)
M&O DC/Interfund	0	0	0	0	0
Repro DC/Interfund	1,126	3,266	4,058	3,020	2,500
Printing Services DC/Interfund	0	0	0	1,152	4,200
Professional/Consulting Services & Operating Expenditures	57,115	36,227	40,301	39,445	33,470
Printing	318	1,430	1,394	0	0
Software License	0	4,879	0	19,303	19,530
Postage	0	27	8	0	10
Cellular Phones	675	845	773	824	830
Operating Expenses	82,643	65,397	78,648	106,324	103,644
Equipment	0	41,267	24,849	0	0
Equipment Replacement	0	0	0	13,529	0
Indirect Costs / Interfund	137,566	146,518	161,033	188,230	185,618
TOTAL EXPENDITURES	2,829,660	3,173,181	3,273,902	3,877,542	3,625,156
Excess/(Deficit) of Rev/Exp	47,269	(31,337)	70,606	(77,367)	
Beginning Balance	1,354,091	1,401,360	1,370,023	1,440,630	1,363,262
Restricted Ending Balance	1,401,360	1,370,023	1,440,630	1,363,262	1,411,584

(1) Includes resource 5320 meals for preschool students

DEFERRED MAINTENANCE FUND No. 14
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
Revenue	0	0	617,896	355,668	351,700
Expenditures	0	0	307,989	468,483	548,792
Net Surplus/(Deficit)	0	0	309,908	(112,816)	(197,092)
Beginning Balance	0	0	0	309,908	197,092
Restricted Ending Balance	<u>0</u>	<u>0</u>	<u>309,908</u>	<u>197,092</u>	<u>0</u>

DEFERRED MAINTENANCE FUND No. 14
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
REVENUE					
Interest	0	0	2,034	5,668	1,700
Misc. revenue	0	0	0	0	0
Transfer In	0	0	615,862	350,000	350,000
TOTAL REVENUE	0	0	617,896	355,668	351,700
EXPENDITURES					
Certificated Salaries	0	0	0	0	0.00
Classified Salaries	0	0	0	0	0.00
Employee Benefits	0	0	0	0	0.00
Supplies	0	0	4,414	13,682	41,700.00
Professional/Consulting Services & Operating Expenditures	0	0	303,575	454,802	507,092.00
Equipment	0	0	0	0	0.00
Equipment Replacement	0	0	0	0	0.00
Indirect Costs / Interfund	0	0	0	0	0.00
TOTAL EXPENDITURES	0	0	307,989	468,483	548,792
Excess/(Deficit) of Rev/Exp	0	0	309,908	(112,816)	(197,092)
Beginning Balance	0	0	0	309,908	197,092.00
Restricted Ending Balance	0	0	309,908	197,092	0

1 Includes RRMA Carryover to Fund 14

BUILDING FUND No. 21
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actuals	2019-20 First Interim
Revenue	239	23,073,025	168,214	37,013,548	357,323
Expenditures	1,499,500	2,756,066	18,573,835	2,872,581	35,964,392
Net Surplus/(Deficit)	(1,499,261)	20,316,959	(18,405,621)	34,140,967	-35,607,069
Beginning Balance	1,499,261	0	20,316,959	1,911,338	36,052,304
Ending Balance	<u>0</u>	<u>20,316,959</u>	<u>1,911,338</u>	<u>36,052,304</u>	<u>0</u>

BUILDING FUND No. 21
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
REVENUE					
Proceeds from Sale of Bonds	0	23,073,025	0	36,500,000	0
Interest Earned	239	0	168,214	513,548	357,323
Misc. Revenue	0	0	0	0	0
TOTAL REVENUE	239	23,073,025	168,214	37,013,548	357,323
EXPENDITURES					
Material & Supplies	0	0	0	0	6,390
Operating Expenses	0	0	0	0	0
Advertising	0	0	0	0	0
Legal	0	0	0	0	0
Consultants	0	0	0	0	0
Postage	0	0	0	0	0
	0	0	0	4,397	124,328
Land Improvements	0	0	0	0	925,000
Building & Improvements of Buildings	1,499,500	2,756,066	18,573,835	2,868,184	34,908,674
TOTAL EXPENDITURES	1,499,500	2,756,066	18,573,835	2,872,581	35,964,392
Excess/(Deficit) of Rev/Exp	-1,499,261	20,316,959	(18,405,621)	34,140,967	(35,607,069)
Beginning Balance	1,499,261	0	20,316,959	1,911,338	36,052,304
Restricted Ending Balance	0	20,316,959	1,911,338	36,052,304	445,236

CAPITAL FACILITIES FUND No. 25
SUMMARY

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
Revenue	3,471,463	3,585,435	5,130,046	8,126,499	5,119,502
Expenditures	<u>20,517,971</u>	<u>6,398,126</u>	<u>4,925,947</u>	<u>4,631,759</u>	<u>939,655</u>
Net Surplus/(Deficit)	(17,046,509)	(2,812,691)	204,099	3,494,740	4,179,847
Beginning Balance	30,221,322	13,174,813	10,362,122	10,566,221	14,060,961
Ending Balance	<u><u>13,174,813</u></u>	<u><u>10,362,122</u></u>	<u><u>10,566,221</u></u>	<u><u>14,060,961</u></u>	<u><u>18,240,808</u></u>

CAPITAL FACILITIES FUND No. 25
REVENUE EXPENDITURES

	2015-16 Actual	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 First Interim
REVENUE					
Interest Earned	111,031	87,503	128,172	231,328	85,600
Developer Fees	3,278,361	3,340,050	4,922,779	7,748,065	4,966,252
Misc. Revenue	82,071	157,883	79,000	147,106	67,650
Authorized Interfund Transfers	0	0	0	0	0
All other Financing Sources	0	0	95	0	0
TOTAL REVENUE	3,471,463	3,585,435	5,130,046	8,126,499	5,119,502
EXPENDITURES					
Supplies	1,639	320,016	50,933	302	2,613
Supplies +\$500	0	307,682	2,175	0	10,748
Technology	0	252,730	13,439	0	0
Travel Conference	0	0	0	10,159	0
Rentals, Leases, Repairs	24,300	0	0	0	0
Operating Expenses	0	37,793	3,599,845	3,865,769	11,410
Legal	28,531	52,848	44,985	27,630	112,809
Consultants	36,069	49,400	117,732	104,376	143,977
Advertising	656	4,000	3,105	0	893
Printing	0	88	0	0	0
Software License	0	0	0	6,000	0
Postage	0	0	124	153	100
Land	0	0	38,204	0	61,797
Land Improvements	96,642	6,612	0	0	10,000
Building & Improvements of Buildings	19,737,978	4,734,970	488,363	27,615	10,000
Books & Media for New Schools	0	74,307	4,237	0	0
Equipment	0	19,856	0	10,131	0
Debt Service - Interest	131,928	120,355	108,308	95,875	82,995
Debt Service - Principal	364,375	378,442	391,951	405,081	417,314
Authorized Interfund Transfers	95,853	39,027	62,545	78,668	75,000
TOTAL EXPENDITURES	20,517,971	6,398,126	4,925,947	4,631,759	939,655
Beginning Balance	30,221,322	13,174,813	10,362,122	10,566,221	14,060,961
Restricted Ending Balance	13,174,813	10,362,122	10,566,221	14,060,961	18,240,808

G = General Ledger Data; S = Supplemental Data

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

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

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

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Regina Hanson Telephone: 951-672-1851
Title: Director of Fiscal Services E-mail: rhanson@menifeeusd.org

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since budget adoption in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	X	
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	92,405,782.00	93,139,681.00	22,053,640.50	93,139,681.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,926,926.00	1,926,926.00	20,728.27	1,926,926.00	0.00	0.0%
4) Other Local Revenue		8600-8799	642,520.00	656,828.78	(185,107.53)	656,828.78	0.00	0.0%
5) TOTAL, REVENUES			94,975,228.00	95,723,435.78	21,889,261.24	95,723,435.78		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	41,947,417.00	42,261,394.00	12,788,162.32	42,261,394.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,202,350.00	10,608,720.00	3,270,948.30	10,776,462.00	(167,742.00)	-1.6%
3) Employee Benefits		3000-3999	17,901,688.00	18,391,382.00	5,826,692.74	18,438,317.00	(46,935.00)	-0.3%
4) Books and Supplies		4000-4999	2,969,782.00	3,452,097.07	438,811.73	3,452,097.07	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,931,743.00	7,125,679.70	3,034,984.50	7,125,679.70	0.00	0.0%
6) Capital Outlay		6000-6999	35,000.00	42,674.63	0.00	42,674.63	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,354,296.00	1,354,296.00	0.00	1,354,296.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(449,350.00)	(516,321.00)	(94,333.00)	(516,321.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			80,892,926.00	82,719,922.40	25,265,266.59	82,934,599.40		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,082,302.00	13,003,513.38	(3,376,005.35)	12,788,836.38		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
b) Transfers Out		7600-7629	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(15,586,419.00)	(16,160,981.00)	0.00	(16,264,546.00)	(103,565.00)	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(15,519,419.00)	(16,093,981.00)	0.00	(16,197,546.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,437,117.00)	(3,090,467.62)	(3,376,005.35)	(3,408,709.62)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,002,452.00	10,089,693.82		10,089,693.82	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,002,452.00	10,089,693.82		10,089,693.82		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,002,452.00	10,089,693.82		10,089,693.82		
2) Ending Balance, June 30 (E + F1e)			6,565,335.00	6,999,226.20		6,680,984.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	3,285,004.00	3,601,343.20		3,273,832.20		
0000-Budget Contingencies	0000	9780	648,907.00					
0003-Energy Conservation/Generatio	0000	9780	874,050.00					
0006-1X Discretionary \$ for Textbooks	0000	9780	1,560,351.00					
0021-LCFF Supplemental	0000	9780	1,696.00					
0704-Transportation	0000	9780	200,000.00					
0000 Budget Contingencies	0000	9780		969,195.60				
0003 Energy Conservation/Generation	0000	9780		1,021,106.59				
0006 1X Discretionary \$ for textbooks	0000	9780		1,532,471.56				
0021 LCFF Supplemental	0000	9780		63,757.00				
0704 Transportation	0000	9780		14,812.45				
0000-Budget Contingencies	0000	9780				641,684.60		
0003-Energy Conservation/Generation	0000	9780				1,021,106.59		
0006-1X Discretionary \$ for textbooks	0000	9780				1,532,471.56		
0021-LCFF Supplemental	0000	9780				63,757.00		
0704-Transportation	0000	9780				14,812.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,275,331.00	3,392,883.00		3,402,152.00		
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	65,964,473.00	64,789,242.00	17,488,264.00	64,789,242.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	14,803,929.00	15,937,716.00	3,948,417.00	15,937,716.00	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	133,667.00	135,753.00	0.00	135,753.00	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	11,281,838.00	12,212,110.00	0.00	12,212,110.00	0.00	0.0%
Unsecured Roll Taxes		8042	481,502.00	539,175.00	0.00	539,175.00	0.00	0.0%
Prior Years' Taxes		8043	766,575.00	746,470.00	636,422.26	746,470.00	0.00	0.0%
Supplemental Taxes		8044	657,026.00	381,979.00	274,112.28	381,979.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,113,867.00)	(1,297,344.00)	83,899.96	(1,297,344.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	991,511.00	1,324,628.00	0.00	1,324,628.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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			93,966,654.00	94,769,729.00	22,431,115.50	94,769,729.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,560,872.00)	(1,630,048.00)	(377,475.00)	(1,630,048.00)	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			92,405,782.00	93,139,681.00	22,053,640.50	93,139,681.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 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	321,135.00	321,135.00	0.00	321,135.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,573,876.00	1,573,876.00	19,868.27	1,573,876.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	31,915.00	31,915.00	860.00	31,915.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,926,926.00	1,926,926.00	20,728.27	1,926,926.00	0.00	0.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	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	325,000.00	325,000.00	98,946.10	325,000.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	132,520.00	132,520.00	2,821.86	132,520.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	14,308.78	(286,875.49)	14,308.78	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			642,520.00	656,828.78	(185,107.53)	656,828.78	0.00	0.0%
TOTAL, REVENUES			94,975,228.00	95,723,435.78	21,889,261.24	95,723,435.78	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	36,135,842.00	36,167,592.00	10,959,628.77	36,167,592.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,328,600.00	1,508,111.00	408,713.16	1,508,111.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	4,445,167.00	4,545,223.00	1,421,166.49	4,545,223.00	0.00	0.0%
Other Certificated Salaries		1900	37,808.00	40,468.00	(1,346.10)	40,468.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			41,947,417.00	42,261,394.00	12,788,162.32	42,261,394.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	442,024.00	446,017.00	142,470.24	446,017.00	0.00	0.0%
Classified Support Salaries		2200	4,291,159.00	4,626,491.00	1,357,025.50	4,626,491.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,219,244.00	1,208,072.00	384,121.72	1,208,072.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,804,823.00	3,875,775.00	1,267,774.12	4,043,517.00	(167,742.00)	-4.3%
Other Classified Salaries		2900	445,100.00	452,365.00	119,556.72	452,365.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			10,202,350.00	10,608,720.00	3,270,948.30	10,776,462.00	(167,742.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,947,782.00	7,168,193.00	2,167,495.36	7,168,193.00	0.00	0.0%
PERS		3201-3202	1,899,039.00	1,911,847.00	556,135.00	1,958,782.00	(46,935.00)	-2.5%
OASDI/Medicare/Alternative		3301-3302	1,404,430.00	1,433,847.00	411,245.38	1,433,847.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,722,156.00	5,894,099.00	1,992,232.39	5,894,099.00	0.00	0.0%
Unemployment Insurance		3501-3502	26,059.00	26,484.00	7,523.25	26,484.00	0.00	0.0%
Workers' Compensation		3601-3602	1,296,451.00	1,350,626.00	411,178.24	1,350,626.00	0.00	0.0%
OPEB, Allocated		3701-3702	6,784.00	7,299.00	2,367.09	7,299.00	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	598,987.00	598,987.00	278,516.03	598,987.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			17,901,688.00	18,391,382.00	5,826,692.74	18,438,317.00	(46,935.00)	-0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	827,466.00	833,018.00	1,097.92	833,018.00	0.00	0.0%
Books and Other Reference Materials		4200	800.00	22,101.57	344.11	22,101.57	0.00	0.0%
Materials and Supplies		4300	1,695,594.00	2,132,039.13	375,986.43	2,132,039.13	0.00	0.0%
Noncapitalized Equipment		4400	445,922.00	464,938.37	61,383.27	464,938.37	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,969,782.00	3,452,097.07	438,811.73	3,452,097.07	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	195,849.00	220,720.00	24,314.94	220,720.00	0.00	0.0%
Dues and Memberships		5300	117,703.00	88,271.30	78,719.90	88,271.30	0.00	0.0%
Insurance		5400-5450	755,232.00	801,804.00	801,804.00	801,804.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,061,511.00	2,064,271.00	615,279.28	2,064,271.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	779,557.00	802,624.16	208,019.86	802,624.16	0.00	0.0%
Transfers of Direct Costs		5710	(266,550.00)	(268,050.00)	(420.45)	(268,050.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(14,000.00)	(14,000.00)	(2,239.91)	(14,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,001,124.00	3,127,127.24	1,246,163.89	3,127,127.24	0.00	0.0%
Communications		5900	301,317.00	302,912.00	63,342.99	302,912.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			6,931,743.00	7,125,679.70	3,034,984.50	7,125,679.70	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	25,000.00	30,208.00	0.00	30,208.00	0.00	0.0%
Equipment Replacement		6500	10,000.00	12,466.63	0.00	12,466.63	0.00	0.0%
TOTAL, CAPITAL OUTLAY			35,000.00	42,674.63	0.00	42,674.63	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						
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	116,648.00	116,648.00	0.00	116,648.00	0.00	0.0%
Other Debt Service - Principal		7439	1,237,648.00	1,237,648.00	0.00	1,237,648.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,354,296.00	1,354,296.00	0.00	1,354,296.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(223,171.00)	(290,142.00)	(56,634.00)	(290,142.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(226,179.00)	(226,179.00)	(37,699.00)	(226,179.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(449,350.00)	(516,321.00)	(94,333.00)	(516,321.00)	0.00	0.0%
TOTAL, EXPENDITURES			80,892,926.00	82,719,922.40	25,265,266.59	82,934,599.40	(214,677.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	8,000.00	8,000.00	0.00	8,000.00	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			8,000.00	8,000.00	0.00	8,000.00	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	(15,586,419.00)	(16,160,981.00)	0.00	(16,264,546.00)	(103,565.00)	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(15,586,419.00)	(16,160,981.00)	0.00	(16,264,546.00)	(103,565.00)	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(15,519,419.00)	(16,093,981.00)	0.00	(16,197,546.00)	(103,565.00)	0.6%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,669,525.00	4,094,216.57	459,578.64	4,094,216.57	0.00	0.0%
3) Other State Revenue		8300-8599	5,289,318.00	5,850,843.00	596,663.34	5,850,843.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,375,134.00	4,375,134.00	806,318.00	4,375,134.00	0.00	0.0%
5) TOTAL, REVENUES			13,333,977.00	14,320,193.57	1,862,559.98	14,320,193.57		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,955,248.00	9,441,442.00	2,732,738.96	9,441,442.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,577,426.00	5,888,037.00	1,627,906.14	5,962,853.00	(74,816.00)	-1.3%
3) Employee Benefits		3000-3999	9,002,377.00	9,280,880.22	1,452,793.33	9,300,360.22	(19,480.00)	-0.2%
4) Books and Supplies		4000-4999	1,663,317.00	2,099,300.90	201,193.75	2,099,300.90	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,232,882.00	2,740,902.00	416,678.45	2,740,902.00	0.00	0.0%
6) Capital Outlay		6000-6999	65,330.00	70,451.00	347,882.84	70,451.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	207,000.00	207,000.00	0.00	207,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	223,171.00	290,142.00	56,634.00	290,142.00	0.00	0.0%
9) TOTAL, EXPENDITURES			27,926,751.00	30,018,155.12	6,835,827.47	30,112,451.12		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,592,774.00)	(15,697,961.55)	(4,973,267.49)	(15,792,257.55)		
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	350,000.00	350,000.00	175,000.00	350,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	15,586,419.00	16,160,981.00	0.00	16,264,546.00	103,565.00	0.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			15,236,419.00	15,810,981.00	(175,000.00)	15,914,546.00		

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)			643,645.00	113,019.45	(5,148,267.49)	122,288.45		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,504,243.00	2,905,080.16		2,905,080.16	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)			1,504,243.00	2,905,080.16		2,905,080.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,504,243.00	2,905,080.16		2,905,080.16		
2) Ending Balance, June 30 (E + F1e)			2,147,888.00	3,018,099.61		3,027,368.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,147,888.00	3,018,099.61		3,027,368.61		
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	1,920,277.00	1,966,047.22	45,770.22	1,966,047.22	0.00	0.0%
Special Education Discretionary Grants		8182	62,954.00	70,944.13	7,990.13	70,944.13	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,180,068.00	1,367,445.33	291,590.33	1,367,445.33	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	231,835.00	392,246.77	60,139.77	392,246.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	8,865.00	9,171.00	2,293.00	9,171.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	80,924.00	94,146.32	21,201.32	94,146.32	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	94,828.00	104,441.80	25,466.80	104,441.80	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	89,774.00	89,774.00	5,127.07	89,774.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,669,525.00	4,094,216.57	459,578.64	4,094,216.57	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	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 Materic		8560	552,420.00	552,420.00	45,124.74	552,420.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,096.00	2,096.60	5,096.00	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	4,736,898.00	5,293,327.00	549,442.00	5,293,327.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,289,318.00	5,850,843.00	596,663.34	5,850,843.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	364,366.00	364,366.00	0.00	364,366.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	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	4,010,768.00	4,010,768.00	806,318.00	4,010,768.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,375,134.00	4,375,134.00	806,318.00	4,375,134.00	0.00	0.0%
TOTAL, REVENUES			13,333,977.00	14,320,193.57	1,862,559.98	14,320,193.57	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,965,355.00	7,361,066.00	2,104,699.10	7,361,066.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,334,955.00	1,424,364.00	407,625.22	1,424,364.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	654,938.00	656,012.00	220,414.64	656,012.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,955,248.00	9,441,442.00	2,732,738.96	9,441,442.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,899,421.00	3,977,402.00	1,063,672.78	3,977,402.00	0.00	0.0%
Classified Support Salaries		2200	1,194,136.00	1,418,464.00	403,371.62	1,418,464.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	107,064.00	107,064.00	35,688.00	107,064.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	362,157.00	367,257.00	122,229.31	442,073.00	(74,816.00)	-20.4%
Other Classified Salaries		2900	14,648.00	17,850.00	2,944.43	17,850.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,577,426.00	5,888,037.00	1,627,906.14	5,962,853.00	(74,816.00)	-1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	5,568,863.00	5,661,454.00	455,137.67	5,661,454.00	0.00	0.0%
PERS		3201-3202	1,027,755.00	1,054,742.22	262,597.01	1,074,222.22	(19,480.00)	-1.8%
OASDI/Medicare/Alternative		3301-3302	564,485.00	600,031.00	160,034.66	600,031.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,470,836.00	1,568,910.00	460,928.92	1,568,910.00	0.00	0.0%
Unemployment Insurance		3501-3502	7,267.00	7,708.00	2,072.10	7,708.00	0.00	0.0%
Workers' Compensation		3601-3602	361,281.00	386,008.00	111,455.84	386,008.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,890.00	2,027.00	567.13	2,027.00	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			9,002,377.00	9,280,880.22	1,452,793.33	9,300,360.22	(19,480.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	200,000.00	246,477.00	53,644.10	246,477.00	0.00	0.0%
Books and Other Reference Materials		4200	19,150.00	19,100.00	0.00	19,100.00	0.00	0.0%
Materials and Supplies		4300	1,200,350.00	1,609,354.90	124,234.77	1,609,354.90	0.00	0.0%
Noncapitalized Equipment		4400	243,817.00	224,369.00	23,314.88	224,369.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,663,317.00	2,099,300.90	201,193.75	2,099,300.90	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	584,168.00	584,168.00	121,477.75	584,168.00	0.00	0.0%
Travel and Conferences		5200	36,516.00	56,070.00	3,364.76	56,070.00	0.00	0.0%
Dues and Memberships		5300	2,518.00	2,518.00	0.00	2,518.00	0.00	0.0%
Insurance		5400-5450	23,275.00	23,275.00	23,275.00	23,275.00	0.00	0.0%
Operations and Housekeeping Services		5500	53,875.00	53,875.00	8,830.00	53,875.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	304,000.00	246,975.00	81,543.70	246,975.00	0.00	0.0%
Transfers of Direct Costs		5710	266,550.00	268,050.00	420.45	268,050.00	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	953,738.00	1,496,629.00	174,514.08	1,496,629.00	0.00	0.0%
Communications		5900	8,242.00	9,342.00	3,252.71	9,342.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,232,882.00	2,740,902.00	416,678.45	2,740,902.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	53,000.00	48,021.00	347,882.84	48,021.00	0.00	0.0%
Equipment Replacement		6500	12,330.00	22,430.00	0.00	22,430.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			65,330.00	70,451.00	347,882.84	70,451.00	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	207,000.00	207,000.00	0.00	207,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			207,000.00	207,000.00	0.00	207,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	223,171.00	290,142.00	56,634.00	290,142.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			223,171.00	290,142.00	56,634.00	290,142.00	0.00	0.0%
TOTAL, EXPENDITURES			27,926,751.00	30,018,155.12	6,835,827.47	30,112,451.12	(94,296.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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	350,000.00	350,000.00	175,000.00	350,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			350,000.00	350,000.00	175,000.00	350,000.00	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	15,586,419.00	16,160,981.00	0.00	16,264,546.00	103,565.00	0.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			15,586,419.00	16,160,981.00	0.00	16,264,546.00	103,565.00	0.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			15,236,419.00	15,810,981.00	(175,000.00)	15,914,546.00	(103,565.00)	0.7%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	92,405,782.00	93,139,681.00	22,053,640.50	93,139,681.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,669,525.00	4,094,216.57	459,578.64	4,094,216.57	0.00	0.0%
3) Other State Revenue		8300-8599	7,216,244.00	7,777,769.00	617,391.61	7,777,769.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,017,654.00	5,031,962.78	621,210.47	5,031,962.78	0.00	0.0%
5) TOTAL, REVENUES			108,309,205.00	110,043,629.35	23,751,821.22	110,043,629.35		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	50,902,665.00	51,702,836.00	15,520,901.28	51,702,836.00	0.00	0.0%
2) Classified Salaries		2000-2999	15,779,776.00	16,496,757.00	4,898,854.44	16,739,315.00	(242,558.00)	-1.5%
3) Employee Benefits		3000-3999	26,904,065.00	27,672,262.22	7,279,486.07	27,738,677.22	(66,415.00)	-0.2%
4) Books and Supplies		4000-4999	4,633,099.00	5,551,397.97	640,005.48	5,551,397.97	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,164,625.00	9,866,581.70	3,451,662.95	9,866,581.70	0.00	0.0%
6) Capital Outlay		6000-6999	100,330.00	113,125.63	347,882.84	113,125.63	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,561,296.00	1,561,296.00	0.00	1,561,296.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(226,179.00)	(226,179.00)	(37,699.00)	(226,179.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			108,819,677.00	112,738,077.52	32,101,094.06	113,047,050.52		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(510,472.00)	(2,694,448.17)	(8,349,272.84)	(3,003,421.17)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
b) Transfers Out		7600-7629	358,000.00	358,000.00	175,000.00	358,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(283,000.00)	(283,000.00)	(175,000.00)	(283,000.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(793,472.00)	(2,977,448.17)	(8,524,272.84)	(3,286,421.17)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,506,695.00	12,994,773.98		12,994,773.98	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)			9,506,695.00	12,994,773.98		12,994,773.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,506,695.00	12,994,773.98		12,994,773.98		
2) Ending Balance, June 30 (E + F1e)			8,713,223.00	10,017,325.81		9,708,352.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	2,147,888.00	3,018,099.61		3,027,368.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,285,004.00	3,601,343.20		3,273,832.20		
0000-Budget Contingencies	0000	9780	648,907.00					
0003-Energy Conservation/Generatio	0000	9780	874,050.00					
0006-1X Discretionary \$ for Textbooks	0000	9780	1,560,351.00					
0021-LCFF Supplemental	0000	9780	1,696.00					
0704-Transportation	0000	9780	200,000.00					
0000 Budget Contingencies	0000	9780		969,195.60				
0003 Energy Conservation/Generation	0000	9780		1,021,106.59				
0006 1X Discretionary \$ for textbooks	0000	9780		1,532,471.56				
0021 LCFF Supplemental	0000	9780		63,757.00				
0704 Transportation	0000	9780		14,812.45				
0000-Budget Contingencies	0000	9780				641,684.60		
0003-Energy Conservation/Generation	0000	9780				1,021,106.59		
0006-1X Discretionary \$ for textbooks	0000	9780				1,532,471.56		
0021-LCFF Supplemental	0000	9780				63,757.00		
0704-Transportation	0000	9780				14,812.45		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	3,275,331.00	3,392,883.00		3,402,152.00		
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	65,964,473.00	64,789,242.00	17,488,264.00	64,789,242.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	14,803,929.00	15,937,716.00	3,948,417.00	15,937,716.00	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	133,667.00	135,753.00	0.00	135,753.00	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	11,281,838.00	12,212,110.00	0.00	12,212,110.00	0.00	0.0%
Unsecured Roll Taxes		8042	481,502.00	539,175.00	0.00	539,175.00	0.00	0.0%
Prior Years' Taxes		8043	766,575.00	746,470.00	636,422.26	746,470.00	0.00	0.0%
Supplemental Taxes		8044	657,026.00	381,979.00	274,112.28	381,979.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(1,113,867.00)	(1,297,344.00)	83,899.96	(1,297,344.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	991,511.00	1,324,628.00	0.00	1,324,628.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	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			93,966,654.00	94,769,729.00	22,431,115.50	94,769,729.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(1,560,872.00)	(1,630,048.00)	(377,475.00)	(1,630,048.00)	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			92,405,782.00	93,139,681.00	22,053,640.50	93,139,681.00	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	1,920,277.00	1,966,047.22	45,770.22	1,966,047.22	0.00	0.0%
Special Education Discretionary Grants		8182	62,954.00	70,944.13	7,990.13	70,944.13	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,180,068.00	1,367,445.33	291,590.33	1,367,445.33	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	231,835.00	392,246.77	60,139.77	392,246.77	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	8,865.00	9,171.00	2,293.00	9,171.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	80,924.00	94,146.32	21,201.32	94,146.32	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	94,828.00	104,441.80	25,466.80	104,441.80	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	89,774.00	89,774.00	5,127.07	89,774.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,669,525.00	4,094,216.57	459,578.64	4,094,216.57	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	321,135.00	321,135.00	0.00	321,135.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,126,296.00	2,126,296.00	64,993.01	2,126,296.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	5,096.00	2,096.60	5,096.00	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	4,768,813.00	5,325,242.00	550,302.00	5,325,242.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			7,216,244.00	7,777,769.00	617,391.61	7,777,769.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	364,366.00	364,366.00	0.00	364,366.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	325,000.00	325,000.00	98,946.10	325,000.00	0.00	0.0%
Interest		8660	55,000.00	55,000.00	0.00	55,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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	132,520.00	132,520.00	2,821.86	132,520.00	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	0.00	14,308.78	(286,875.49)	14,308.78	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	4,010,768.00	4,010,768.00	806,318.00	4,010,768.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,017,654.00	5,031,962.78	621,210.47	5,031,962.78	0.00	0.0%
TOTAL, REVENUES			108,309,205.00	110,043,629.35	23,751,821.22	110,043,629.35	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	43,101,197.00	43,528,658.00	13,064,327.87	43,528,658.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	2,663,555.00	2,932,475.00	816,338.38	2,932,475.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,100,105.00	5,201,235.00	1,641,581.13	5,201,235.00	0.00	0.0%
Other Certificated Salaries		1900	37,808.00	40,468.00	(1,346.10)	40,468.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			50,902,665.00	51,702,836.00	15,520,901.28	51,702,836.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	4,341,445.00	4,423,419.00	1,206,143.02	4,423,419.00	0.00	0.0%
Classified Support Salaries		2200	5,485,295.00	6,044,955.00	1,760,397.12	6,044,955.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,326,308.00	1,315,136.00	419,809.72	1,315,136.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	4,166,980.00	4,243,032.00	1,390,003.43	4,485,590.00	(242,558.00)	-5.7%
Other Classified Salaries		2900	459,748.00	470,215.00	122,501.15	470,215.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			15,779,776.00	16,496,757.00	4,898,854.44	16,739,315.00	(242,558.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,516,645.00	12,829,647.00	2,622,633.03	12,829,647.00	0.00	0.0%
PERS		3201-3202	2,926,794.00	2,966,589.22	818,732.01	3,033,004.22	(66,415.00)	-2.2%
OASDI/Medicare/Alternative		3301-3302	1,968,915.00	2,033,878.00	571,280.04	2,033,878.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	7,192,992.00	7,463,009.00	2,453,161.31	7,463,009.00	0.00	0.0%
Unemployment Insurance		3501-3502	33,326.00	34,192.00	9,595.35	34,192.00	0.00	0.0%
Workers' Compensation		3601-3602	1,657,732.00	1,736,634.00	522,634.08	1,736,634.00	0.00	0.0%
OPEB, Allocated		3701-3702	8,674.00	9,326.00	2,934.22	9,326.00	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	598,987.00	598,987.00	278,516.03	598,987.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			26,904,065.00	27,672,262.22	7,279,486.07	27,738,677.22	(66,415.00)	-0.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,027,466.00	1,079,495.00	54,742.02	1,079,495.00	0.00	0.0%
Books and Other Reference Materials		4200	19,950.00	41,201.57	344.11	41,201.57	0.00	0.0%
Materials and Supplies		4300	2,895,944.00	3,741,394.03	500,221.20	3,741,394.03	0.00	0.0%
Noncapitalized Equipment		4400	689,739.00	689,307.37	84,698.15	689,307.37	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			4,633,099.00	5,551,397.97	640,005.48	5,551,397.97	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	584,168.00	584,168.00	121,477.75	584,168.00	0.00	0.0%
Travel and Conferences		5200	232,365.00	276,790.00	27,679.70	276,790.00	0.00	0.0%
Dues and Memberships		5300	120,221.00	90,789.30	78,719.90	90,789.30	0.00	0.0%
Insurance		5400-5450	778,507.00	825,079.00	825,079.00	825,079.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,115,386.00	2,118,146.00	624,109.28	2,118,146.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,083,557.00	1,049,599.16	289,563.56	1,049,599.16	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	(14,000.00)	(14,000.00)	(2,239.91)	(14,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,954,862.00	4,623,756.24	1,420,677.97	4,623,756.24	0.00	0.0%
Communications		5900	309,559.00	312,254.00	66,595.70	312,254.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,164,625.00	9,866,581.70	3,451,662.95	9,866,581.70	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	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	78,000.00	78,229.00	347,882.84	78,229.00	0.00	0.0%
Equipment Replacement		6500	22,330.00	34,896.63	0.00	34,896.63	0.00	0.0%
TOTAL, CAPITAL OUTLAY			100,330.00	113,125.63	347,882.84	113,125.63	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	207,000.00	207,000.00	0.00	207,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	116,648.00	116,648.00	0.00	116,648.00	0.00	0.0%
Other Debt Service - Principal		7439	1,237,648.00	1,237,648.00	0.00	1,237,648.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,561,296.00	1,561,296.00	0.00	1,561,296.00	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	(226,179.00)	(226,179.00)	(37,699.00)	(226,179.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(226,179.00)	(226,179.00)	(37,699.00)	(226,179.00)	0.00	0.0%
TOTAL, EXPENDITURES			108,819,677.00	112,738,077.52	32,101,094.06	113,047,050.52	(308,973.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	350,000.00	350,000.00	175,000.00	350,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			358,000.00	358,000.00	175,000.00	358,000.00	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)			(283,000.00)	(283,000.00)	(175,000.00)	(283,000.00)	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
5640	Medi-Cal Billing Option	67,722.40
6512	Special Ed: Mental Health Services	173,237.00
8150	Ongoing & Major Maintenance Account (RM.	1,231,191.16
9010	Other Restricted Local	1,555,218.05
Total, Restricted Balance		<u>3,027,368.61</u>

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	93,139,681.00	5.96%	98,690,067.00	5.86%	104,470,429.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,926,926.00	4.58%	2,015,218.00	3.44%	2,084,563.00
4. Other Local Revenues	8600-8799	656,828.78	-2.18%	642,520.00	0.00%	642,520.00
5. Other Financing Sources						
a. Transfers In	8900-8929	75,000.00	0.00%	75,000.00	0.00%	75,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(16,264,546.00)	6.77%	(17,364,876.00)	7.17%	(18,610,024.00)
6. Total (Sum lines A1 thru A5c)		79,533,889.78	5.69%	84,057,929.00	5.48%	88,662,488.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				42,261,394.00		43,855,607.00
b. Step & Column Adjustment				1,017,824.00		948,071.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				576,389.00		870,060.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	42,261,394.00	3.77%	43,855,607.00	4.15%	45,673,738.00
2. Classified Salaries						
a. Base Salaries				10,776,462.00		11,124,954.00
b. Step & Column Adjustment				348,492.00		353,720.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						22,224.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,776,462.00	3.23%	11,124,954.00	3.38%	11,500,898.00
3. Employee Benefits	3000-3999	18,438,317.00	8.90%	20,079,090.00	3.39%	20,760,422.00
4. Books and Supplies	4000-4999	3,452,097.07	-15.24%	2,926,098.15	-13.58%	2,528,605.93
5. Services and Other Operating Expenditures	5000-5999	7,125,679.70	2.86%	7,329,768.38	2.33%	7,500,884.38
6. Capital Outlay	6000-6999	42,674.63	-15.41%	36,099.00	3.02%	37,189.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,354,296.00	-6.26%	1,269,583.00	6.09%	1,346,855.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(516,321.00)	-13.54%	(446,387.00)	0.00%	(446,387.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	8,000.00	0.00%	8,000.00	0.00%	8,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		82,942,599.40	3.91%	86,182,812.53	3.16%	88,910,205.31
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(3,408,709.62)		(2,124,883.53)		(247,717.31)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,089,693.82		6,680,984.20		4,556,100.67
2. Ending Fund Balance (Sum lines C and D1)		6,680,984.20		4,556,100.67		4,308,383.36
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,273,832.20		1,070,279.67		704,602.36
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,402,152.00		3,480,821.00		3,598,781.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,680,984.20		4,556,100.67		4,308,383.36

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	3,402,152.00		3,480,821.00		3,598,781.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		3,402,152.00		3,480,821.00		3,598,781.00
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.						
2020/21 B1d: Hire ten general ed. teachers for growth \$669,670. Step/column \$1,017,824. Reduce for one-time carryover \$(93,281).B2d: Adjustment for step/column \$348,492. 2021/22 B1d: Hire twelve teachers for estimated growth \$803,604. Hire principal for new middle school \$66,456 (half year), and adjustment for step/column \$948,071. B2d: Hire Secretary for new middle school \$22,224 (half year), and adjustment for step/column \$353,720. B10: N/A						

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%	0.00
2. Federal Revenues	8100-8299	4,094,216.57	-10.79%	3,652,624.00	0.00%	3,652,624.00
3. Other State Revenues	8300-8599	5,850,843.00	-9.13%	5,316,626.00	0.33%	5,334,018.00
4. Other Local Revenues	8600-8799	4,375,134.00	0.00%	4,375,134.00	0.00%	4,375,134.00
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	16,264,546.00	6.77%	17,364,876.00	7.17%	18,610,024.00
6. Total (Sum lines A1 thru A5c)		30,584,739.57	0.41%	30,709,260.00	4.11%	31,971,800.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,441,442.00		9,057,017.00
b. Step & Column Adjustment				17,139.00		17,996.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(401,564.00)		66,967.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,441,442.00	-4.07%	9,057,017.00	0.94%	9,141,980.00
2. Classified Salaries						
a. Base Salaries				5,962,853.00		5,970,498.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				701.00		736.00
d. Other Adjustments				6,944.00		20,543.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,962,853.00	0.13%	5,970,498.00	0.36%	5,991,777.00
3. Employee Benefits	3000-3999	9,300,360.22	-0.58%	9,246,658.00	0.47%	9,290,378.00
4. Books and Supplies	4000-4999	2,099,300.90	-17.17%	1,738,927.83	1.71%	1,768,724.83
5. Services and Other Operating Expenditures	5000-5999	2,740,902.00	5.33%	2,886,941.17	31.97%	3,809,752.17
6. Capital Outlay	6000-6999	70,451.00	-4.49%	67,290.00	3.00%	69,309.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	207,000.00	48.31%	307,000.00	32.57%	407,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	290,142.00	-24.10%	220,208.00	0.00%	220,208.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	350,000.00	0.00%	350,000.00	0.00%	350,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		30,462,451.12	-2.03%	29,844,540.00	4.04%	31,049,129.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		122,288.45		864,720.00		922,671.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,905,080.16		3,027,368.61		3,892,088.61
2. Ending Fund Balance (Sum lines C and D1)		3,027,368.61		3,892,088.61		4,814,759.61
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	3,027,368.61		3,892,088.61		4,814,759.61
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)		3,027,368.61		3,892,088.61		4,814,759.61

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.

2020/21 B1d: Hire one Special Education Teacher \$66,967. Step/column \$17,139. Adjustment for prior year carryover (\$468,531). B2d: Hire one six-hour Instructional Aide III \$18,983. Step/column \$701. Adjustment for prior year carryover (\$12,039). 2021/22 B1d: Hire one Special Education Teacher \$66,967. Step/column \$17,996. B2d: Hire one 6 hour Instructional Aide \$20,543. Step/column adjustment \$736. B10: N/A

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. LCFE/Revenue Limit Sources	8010-8099	93,139,681.00	5.96%	98,690,067.00	5.86%	104,470,429.00
2. Federal Revenues	8100-8299	4,094,216.57	-10.79%	3,652,624.00	0.00%	3,652,624.00
3. Other State Revenues	8300-8599	7,777,769.00	-5.73%	7,331,844.00	1.18%	7,418,581.00
4. Other Local Revenues	8600-8799	5,031,962.78	-0.28%	5,017,654.00	0.00%	5,017,654.00
5. Other Financing Sources						
a. Transfers In	8900-8929	75,000.00	0.00%	75,000.00	0.00%	75,000.00
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)		110,118,629.35	4.22%	114,767,189.00	5.11%	120,634,288.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				51,702,836.00		52,912,624.00
b. Step & Column Adjustment				1,034,963.00		966,067.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				174,825.00		937,027.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	51,702,836.00	2.34%	52,912,624.00	3.60%	54,815,718.00
2. Classified Salaries						
a. Base Salaries				16,739,315.00		17,095,452.00
b. Step & Column Adjustment				348,492.00		353,720.00
c. Cost-of-Living Adjustment				701.00		736.00
d. Other Adjustments				6,944.00		42,767.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	16,739,315.00	2.13%	17,095,452.00	2.32%	17,492,675.00
3. Employee Benefits	3000-3999	27,738,677.22	5.72%	29,325,748.00	2.47%	30,050,800.00
4. Books and Supplies	4000-4999	5,551,397.97	-15.97%	4,665,025.98	-7.88%	4,297,330.76
5. Services and Other Operating Expenditures	5000-5999	9,866,581.70	3.55%	10,216,709.55	10.71%	11,310,636.55
6. Capital Outlay	6000-6999	113,125.63	-8.61%	103,389.00	3.01%	106,498.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,561,296.00	0.98%	1,576,583.00	11.24%	1,753,855.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(226,179.00)	0.00%	(226,179.00)	0.00%	(226,179.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	358,000.00	0.00%	358,000.00	0.00%	358,000.00
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)		113,405,050.52	2.31%	116,027,352.53	3.39%	119,959,334.31
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(3,286,421.17)		(1,260,163.53)		674,953.69
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		12,994,773.98		9,708,352.81		8,448,189.28
2. Ending Fund Balance (Sum lines C and D1)		9,708,352.81		8,448,189.28		9,123,142.97
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	3,027,368.61		3,892,088.61		4,814,759.61
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,273,832.20		1,070,279.67		704,602.36
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	3,402,152.00		3,480,821.00		3,598,781.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,708,352.81		8,448,189.28		9,123,142.97

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	3,402,152.00		3,480,821.00		3,598,781.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,402,152.00		3,480,821.00		3,598,781.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		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))						
		10,347.13		10,657.19		10,976.55
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		113,405,050.52		116,027,352.53		119,959,334.31
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)		113,405,050.52		116,027,352.53		119,959,334.31
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,402,151.52		3,480,820.58		3,598,780.03
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,402,151.52		3,480,820.58		3,598,780.03
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular Charter School	10,265.00	10,347.13		
	0.00	0.00		
	Total ADA	10,265.00	10,347.13	0.8%
1st Subsequent Year (2020-21) District Regular Charter School	10,547.39	10,657.19		
	Total ADA	10,547.39	10,657.19	1.0%
2nd Subsequent Year (2021-22) District Regular Charter School	10,758.06	10,976.55		
	Total ADA	10,758.06	10,976.55	2.0%

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	10,679	10,789		
Charter School				
Total Enrollment	10,679	10,789	1.0%	Met
1st Subsequent Year (2020-21)				
District Regular	10,972	11,112		
Charter School				
Total Enrollment	10,972	11,112	1.3%	Met
2nd Subsequent Year (2021-22)				
District Regular	11,192	11,445		
Charter School				
Total Enrollment	11,192	11,445	2.3%	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 budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, 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)

For the past five years the district has had an average enrollment growth of 3%. Based on the construction growth in the City of Menifee the district continues to feel the growth trend will continue for current year and the subsequent two years.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	9,712	10,101	
Charter School			
Total ADA/Enrollment	9,712	10,101	96.1%
Second Prior Year (2017-18)			
District Regular	9,718	10,118	
Charter School			
Total ADA/Enrollment	9,718	10,118	96.0%
First Prior Year (2018-19)			
District Regular	9,969	10,393	
Charter School	0		
Total ADA/Enrollment	9,969	10,393	95.9%
Historical Average Ratio:			96.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.5%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	10,347	10,789		
Charter School	0			
Total ADA/Enrollment	10,347	10,789	95.9%	Met
1st Subsequent Year (2020-21)				
District Regular	10,657	11,112		
Charter School				
Total ADA/Enrollment	10,657	11,112	95.9%	Met
2nd Subsequent Year (2021-22)				
District Regular	10,977	11,445		
Charter School				
Total ADA/Enrollment	10,977	11,445	95.9%	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 budget adoption.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01CS, Item 4B)	Projected Year Totals		
Current Year (2019-20)	93,966,654.00	94,769,729.00	0.9%	Met
1st Subsequent Year (2020-21)	99,206,564.00	100,285,623.00	1.1%	Met
2nd Subsequent Year (2021-22)	103,908,229.00	106,032,136.00	2.0%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	61,178,316.74	70,656,223.90	86.6%
Second Prior Year (2017-18)	61,479,944.98	73,200,858.91	84.0%
First Prior Year (2018-19)	65,676,977.78	76,161,218.88	86.2%
Historical Average Ratio:			85.6%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.6% to 88.6%	82.6% to 88.6%	82.6% to 88.6%

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)	71,476,173.00	82,934,599.40	86.2%	Met
1st Subsequent Year (2020-21)	75,059,651.00	86,174,812.53	87.1%	Met
2nd Subsequent Year (2021-22)	77,935,058.00	88,902,205.31	87.7%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	3,669,525.00	4,094,216.57	11.6%	Yes
1st Subsequent Year (2020-21)	3,669,525.00	3,652,624.00	-0.5%	No
2nd Subsequent Year (2021-22)	3,669,525.00	3,652,624.00	-0.5%	No

Explanation:
(required if Yes)

2019/20: The increase in Federal revenue from Adopted Budget is due to prior year carryover balances rolling into the 2019/20 budget.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	7,216,244.00	7,777,769.00	7.8%	Yes
1st Subsequent Year (2020-21)	7,299,638.00	7,331,844.00	0.4%	No
2nd Subsequent Year (2021-22)	7,385,407.00	7,418,581.00	0.4%	No

Explanation:
(required if Yes)

2019/20: The increase in other State revenue from Adopted Budget is due to prior year carryover balances of one-time funds rolling into the 2019/20 budget.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	5,017,654.00	5,031,962.78	0.3%	No
1st Subsequent Year (2020-21)	5,017,654.00	5,017,654.00	0.0%	No
2nd Subsequent Year (2021-22)	5,017,654.00	5,017,654.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	4,633,099.00	5,551,397.97	19.8%	Yes
1st Subsequent Year (2020-21)	4,985,804.83	4,665,025.98	-6.4%	Yes
2nd Subsequent Year (2021-22)	4,300,505.88	4,297,330.76	-0.1%	No

Explanation:
(required if Yes)

2019/20: Increase in the books & supply budgets from Adopted Budget is due to prior year carryover balances rolling into the 2019/20 budget. 2020/21: The reduction in the books & supplies budget from 2019/20 is due to the expectation that all 2019/20 carryover balances will be expended in 2019/20.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	9,164,625.00	9,866,581.70	7.7%	Yes
1st Subsequent Year (2020-21)	10,361,405.17	10,216,709.55	-1.4%	No
2nd Subsequent Year (2021-22)	11,568,889.17	11,310,636.55	-2.2%	No

Explanation:
(required if Yes)

2019/20: Increase in the services and other operating expenditure from Adopted Budget is due to prior year carryover balances rolling into the 2019/20 budget.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	15,903,423.00	16,903,948.35	6.3%	Not Met
1st Subsequent Year (2020-21)	15,986,817.00	16,002,122.00	0.1%	Met
2nd Subsequent Year (2021-22)	16,072,586.00	16,088,859.00	0.1%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	13,797,724.00	15,417,979.67	11.7%	Not Met
1st Subsequent Year (2020-21)	15,347,210.00	14,881,735.53	-3.0%	Met
2nd Subsequent Year (2021-22)	15,869,395.05	15,607,967.31	-1.6%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

2019/20: The increase in Federal revenue from Adopted Budget is due to prior year carryover balances rolling into the 2019/20 budget.

Explanation:

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

2019/20: The increase in other State revenue from Adopted Budget is due to prior year carryover balances of one-time funds rolling into the 2019/20 budget.

Explanation:

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

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

Explanation:

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

2019/20: Increase in the books & supply budgets from Adopted Budget is due to prior year carryover balances rolling into the 2019/20 budget. 2020/21: The reduction in the books & supplies budget from 2019/20 is due to the expectation that all 2019/20 carryover balances will be expended in 2019/20.

Explanation:

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

2019/20: Increase in the services and other operating expenditure from Adopted Budget is due to prior year carryover balances rolling into the 2019/20 budget.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	3,392,883.00	3,402,152.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		3,275,331.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		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)	(3,408,709.62)	82,942,599.40	4.1%	Not Met
1st Subsequent Year (2020-21)	(2,124,883.53)	86,182,812.53	2.5%	Not Met
2nd Subsequent Year (2021-22)	(247,717.31)	88,910,205.31	0.3%	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending in current year due to carryover and an increase in Special Education services both in current year and subsequent year. The District is monitoring expenditures.

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)	9,708,352.81	Met
1st Subsequent Year (2020-21)	8,448,189.28	Met
2nd Subsequent Year (2021-22)	9,123,142.97	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)	8,890,099.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	10,347	10,657	10,977
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

	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)	113,405,050.52	116,027,352.53	119,959,334.31
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	113,405,050.52	116,027,352.53	119,959,334.31
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	3,402,151.52	3,480,820.58	3,598,780.03
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	3,402,151.52	3,480,820.58	3,598,780.03

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	3,402,152.00	3,480,821.00	3,598,781.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	
8. District's Available Reserve Amount (Lines C1 thru C7)	3,402,152.00	3,480,821.00	3,598,781.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	3,402,151.52	3,480,820.58	3,598,780.03
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

Due to the timing of some State apportionments, cash flow projections at the current time reveal that the General Fund may experience a shortage. A temporary loan from Fund 25 may be necessary so as not to disrupt payment to employees and vendors.

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(15,586,419.00)	(16,264,546.00)	4.4%	678,127.00	Met
1st Subsequent Year (2020-21)	(16,760,817.97)	(17,364,876.00)	3.6%	604,058.03	Met
2nd Subsequent Year (2021-22)	(17,947,414.29)	(18,610,024.00)	3.7%	662,609.71	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	75,000.00	75,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	75,000.00	75,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	75,000.00	75,000.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	358,000.00	358,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	358,000.00	358,000.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	358,000.00	358,000.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

--

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	26	51/86XX	51/74XX	98,644,720
Supp Early Retirement Program	4	03/Gen Fund	007/39XX	3,412,435
State School Building Loans				
Compensated Absences				

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

2012 Lease Purchase (refunded COP)	7	25/9961/8681	25/9961/743X	2,737,926
2014 QZAB 1	12	Energy Savings	03/0003/743X	11,621,000
2014 QZAB 2	13	Energy Savings	03/0003/743X	8,029,412
2018 Lease Revenue Bonds	29	CFD Surplus Taxes	CFD Surplus Taxes	19,530,000
TOTAL:				143,975,493

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	6,577,568	8,285,825	6,614,763	6,423,826
Supp Early Retirement Program	1,155,186	1,054,382	924,546	799,429
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

2012 Lease Purchase (refunded COPS)	500,956	500,309	498,617	500,522
2014 QZAB 1	829,017	736,647	651,935	729,208
2014 QZAB 2	617,647	617,647	617,647	617,647
2018 Lease Revenue Bonds	607,961	796,500	809,850	847,050
Total Annual Payments:	10,288,335	11,991,310	10,117,358	9,917,682
Has total annual payment increased over prior year (2018-19)?		Yes	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

General Obligation (G.O.) Bonds will be paid by the Bond Interest & Redemption Fund (Fund 51). Qualified Zone Academy Bond (QZAB) debt payments will be paid by energy savings from the energy management system and solar savings. The Governing Board approved a supplement early retirement plan (SERP) to all employees that would be age 55 and had worked for the district 5+ years as of June 30, 2018. Employees that accepted the SERP incentive received 70% of their current salary paid over five years and \$10,000 paid to a health retirement account (HRA) for five years or up to age 65 whichever comes first. In September 2018, the district was approved for Lease Revenue Bonds in the amount of \$19,680,000 for upcoming construction projects. The Lease Revenue Bonds will be paid by Community Facilities District (CFD) surplus taxes.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

No

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

n/a

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

n/a

	Budget Adoption (Form 01CS, Item S7A)	First Interim
2. OPEB Liabilities		
a. Total OPEB liability	1,628,403.00	1,628,403.00
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	1,628,403.00	1,628,403.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Nov 06, 2018	Nov 06, 2018

	Budget Adoption (Form 01CS, Item S7A)	First Interim
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)		
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)	8,902.00	9,556.96
1st Subsequent Year (2020-21)	10,000.00	10,000.00
2nd Subsequent Year (2021-22)	10,000.00	10,000.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	10,000.00	10,000.00
1st Subsequent Year (2020-21)	10,000.00	10,000.00
2nd Subsequent Year (2021-22)	10,000.00	10,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	1	1
1st Subsequent Year (2020-21)	1	1
2nd Subsequent Year (2021-22)	1	1

4. Comments:

The district provides Health Insurance to one retired Superintendent and his wife up to the current cap amount of \$10,000.

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

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	503.1	529.6	540.6	553.6

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

--	--	--

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

535,350

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
4,975,114	5,085,114	5,215,317
\$10,000 CAP	\$10,000 CAP	\$10,000 CAP
4.0%	2.2%	2.6%

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

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1,213,045	1,171,970	1,075,317
27.7%	-3.4%	-8.2%

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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	346.4	388.8	389.6	390.8

1a. Have any salary and benefit negotiations been settled since budget adoption?
 If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
 If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
 If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?
 If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

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

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

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	No	No

One Year Agreement

Total cost of salary settlement	308,973		
% change in salary schedule from prior year or	1.0%		

Multiyear Agreement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1,881,726	1,889,226	1,901,726
\$10,000 CAP	\$10,000 CAP	\$10,000 CAP
19.2%	0.4%	0.7%

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

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

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
382,675	407,122	419,133
25.7%	6.4%	3.0%

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)
No	No	No
No	No	No

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?
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	54.4	56.4	56.4	56.9

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

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits
4. 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 |

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?	Yes	Yes	Yes
2. Total cost of H&W benefits	601,431	601,431	606,484
3. Percent of H&W cost paid by employer	\$10,105.60 CAP	\$10,105.60 CAP	\$10,105.60 CAP
4. Percent projected change in H&W cost over prior year	12.5%	0.0%	0.8%

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?	Yes	Yes	Yes
2. Cost of step & column adjustments	25,614	33,861	28,903
3. Percent change in step and column over prior year	25.0%	7.6%	-2.4%

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?	Yes	Yes	Yes
2. Total cost of other benefits	21,240	27,160	30,160
3. Percent change in cost of other benefits over prior year	-4.3%	27.9%	11.0%

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)
- A2.** Is the system of personnel position control independent from the payroll system?
- A3.** Is enrollment decreasing in both the prior and current fiscal years?
- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7.** Is the district's financial system independent of the county office system?
- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)
- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A6: The district provides 100% employer paid H&W benefits for five board members and the current Superintendent. The district also provides lifetime health benefits to one retired Superintendent up to the district cap of \$10,000.

End of School District First Interim Criteria and Standards Review

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)	10,265.46	10,347.13	10,347.13	10,347.13	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)	10,265.46	10,347.13	10,347.13	10,347.13	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	16.04	16.04	16.04	16.04	0.00	0%
b. Special Education-Special Day Class	0.71	0.71	0.71	0.71	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	16.75	16.75	16.75	16.75	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	10,282.21	10,363.88	10,363.88	10,363.88	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)						

GENERAL FUND 2019/20

**Menifee Union School District
Cash Flow Report - 2019/20 First Interim**

	July Actual	%	August Actual	%	September Actual	%	October Actual	%	November Actual	%	December EST	%	January EST	%	
Beginning Cash Balance	11,360,759		8,643,989		2,978,383		5,767,922		4,451,401		4,203,602.05		7,265,291		
State Aid Payment Schedule	5.00%		5.00%		9.00%		0		9.00%		9.00%		9.00%		
RECEIPTS															
State Apportionment (Advance-Jan)	8010-8011	3,122,904	4.82%	3,122,904	4.82%	5,621,228	8.68%	5,621,228	8.68%	5,621,228	8.68%	5,621,228	8.68%	5,621,228	8.68%
State Apportionment (PY Rev Feb-Jun)	8019	0	0.00%	0	0.00%	0	0.00%	967,607	0.00%	967,607	0.00%	0	0.00%	0	0.00%
EPA Apportionment (Advance-Jan)	8012	0	0.00%	0	0.00%	3,948,417	24.77%	0	0.00%	21,093	0.13%	3,927,324	24.64%	0	0.00%
Property Taxes	8020-8089	0	0.00%	0	0.00%	994,242	7.08%	192	0.00%	766,352	5.46%	3,830,744	27.28%	3,699,470	26.34%
Other (Charter In Lieu/8096)	8090-8099	0	0.00%	(87,110)	5.34%	(174,219)	10.69%	(116,146)	7.13%	(116,146)	7.13%	(116,146)	7.13%	(116,146)	7.13%
Total Revenue		3,122,904	3.35%	3,035,794	3.26%	10,389,668	11.15%	5,505,274	5.91%	7,260,133.76	7.79%	13,263,150	14.24%	9,204,552	9.88%
Federal Revenues	8100-8299	25,183	0.62%	114	0.00%	(780,212)	-19.06%	1,214,493	29.66%	664	0.02%	366,953	8.96%	73,391	1.79%
Other State (1100/6300/Man Costs/MH)	8300-8599	860	0.01%	549,442	7.06%	2,097	0.03%	64,993	0.84%	320,687	4.12%	483,512	6.22%	569,953	7.33%
Other Local Revenue/Xfers In	8600-8799	(203,292)	-4.04%	384,812	7.65%	8,584	0.17%	431,106	8.57%	774,151	15.38%	61,215	1.22%	888,125	17.65%
Total 8100-8999		(177,249)	-1.05%	934,368	5.53%	(769,531)	-4.55%	1,710,592	10.12%	1,095,502.47	6.48%	911,680	5.39%	1,531,469	9.06%
TOTAL REVENUES		2,945,655	2.68%	3,970,162	3.61%	9,620,138	8.74%	7,215,866	6.56%	8,355,636.23	7.59%	14,174,829.74	12.88%	10,736,021	9.76%
OTHER TRANSACTIONS															
Temp Loans	9611	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
CCAD/Accts Rec/Due Froms	9140/9200/9310	2,185,228	84.60%	273,442	10.59%	1,914,692	74.12%	(64,135)	-2.48%	999,210	38.68%	86,743	3.36%	263,969	10.22%
Total Other		2,185,228	84.60%	273,442	10.59%	1,914,692	74.12%	(64,135)	-2.48%	999,210	38.68%	86,743	3.36%	263,969	10.22%
TOTAL RECEIPTS		5,130,883	4.56%	4,243,604	3.77%	11,534,829	10.24%	7,151,731	6.35%	9,354,846.56	8.31%	14,261,572	12.66%	10,999,990	9.77%
DISBURSEMENTS															
Certificated Salaries	1000-1999	2,360,356	4.57%	5,012,311	9.69%	3,706,343	7.17%	4,441,891	8.59%	4,469,491	8.64%	4,516,192	8.73%	4,516,192	8.73%
Classified Salaries	2000-2999	825,536	4.93%	1,292,998	7.72%	1,359,050	8.12%	1,421,271	8.49%	1,413,482	8.44%	1,472,052	8.79%	1,472,052	8.79%
Employee Benefits	3000-3999	1,656,832	5.97%	1,965,737	7.09%	1,751,143	6.31%	1,905,775	6.87%	1,916,418	6.91%	2,059,029	7.42%	2,059,029	7.42%
Total Salaries & Benefits		4,842,723	15.47%	8,271,045	24.51%	6,816,536	7.09%	7,768,938	8.08%	7,799,390	8.11%	8,047,273	8.37%	8,047,273	8.37%
Books & Supplies	4000-4999	16,650	0.30%	286,776	5.17%	174,926	3.15%	161,653	2.91%	284,922	5.13%	522,166	9.41%	532,857	9.60%
Services/Oper Expenses	5000-5999	1,743,691	17.67%	597,915	6.06%	665,671	6.75%	444,386	4.50%	515,613	5.23%	683,530	6.93%	715,046	7.25%
Capital Outlay	6000-6599	33,039	29.21%	0	0.00%	236,133	208.73%	78,711	0.00%	35,636	31.50%	0	0.00%	0	0.00%
Other Outgo	7000-7499	0	0.00%	(4,711)	-0.35%	(12,152)	-0.91%	(20,836)	0.00%	(21,616)	-1.62%	1,046,914	78%	(18,407)	-1%
Xfers Out/Uses	7600-7629	0	0.00%	175,000	48.88%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	175,000	48.88%
Total 4000-7999		1,793,381	10.41%	1,054,980	6.12%	1,064,577	6.18%	663,914	3.85%	814,555	4.73%	2,252,610	13.08%	1,404,496	8.15%
TOTAL EXPENDITURES		6,636,104	5.85%	9,326,026	8.22%	7,881,113	6.95%	8,432,852	7.44%	8,613,945	7.60%	10,299,883	9.08%	9,451,769	8.33%
OTHER TRANSACTIONS															
Temp Loans	9611	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Accts Pay/Due Tos/Def Rev	9500/9610/9650	1,211,550	32.03%	583,185	15.42%	864,178	22.85%	35,400	0.94%	988,700	26.14%	900,000	23.80%	(4,936)	-0.13%
Total Other		1,211,550		583,185		864,178		35,400		988,700		900,000		(4,936)	
TOTAL DISBURSEMENTS		7,847,654		9,909,210		8,745,291		8,468,252		9,602,645		11,199,883		9,446,833	
ENDING CASH BALANCE		8,643,989		2,978,383		5,767,922		4,451,401		4,203,602		7,265,291		8,818,448	

GENERAL FUND 2019/20

**Menifee Union School District
Cash Flow Report - 2019/20 First Interim**

											2019-20		
											Accrual	Total	Projected
											Balance	Budget	
													First Interim
	February	%	March	%	April	%	May	%	June	%			
	EST		EST		EST		EST		EST				
Beginning Cash Balance	8,818,448		5,658,444		6,836,027		5,054,274		6,316,698			11,360,759	
State Aid Payment Schedule	9.00%		9.00%		9.00%		9.00%		9.00%				
RECEIPTS													
State Apportionment (Advance-Jan)	8010-8011	6,087,459	9.40%	6,087,459	9.40%	6,087,459	9.40%	6,087,459	9.40%	6,087,459	9.40%	64,789,242	64,789,242
State Apportionment (PY Rev Feb-Jun)	8019	(306,110)	0.00%	(306,110)	0.00%	(306,110)	0.00%	(306,110)	0.00%	(306,110)	0.00%	(562,942)	
EPA Apportionment (Advance-Jan)	8012	0	0.00%	4,020,441	25.23%	0	0.00%	4,020,441	25.23%	0	0.00%	15,937,716	15,937,716
Property Taxes	8020-8089	0	0.00%	79,178	0.56%	1,265,406	9.01%	2,908,895	20.71%	498,292	3.55%	14,042,771	14,042,771
Other (Charter In Lieu/8096)	8090-8099	(116,146)	7.13%	(203,255)	12.47%	(101,628)	6.23%	(101,628)	6.23%	(101,628)	6.23%	(1,630,048)	(1,630,048)
Total Revenue		5,665,203	6.08%	9,677,713	10.39%	6,945,127	7.46%	8,588,616	9.22%	10,198,454	10.95%	92,576,739	93,139,681
Federal Revenues	8100-8299	293,561	7.17%	73,391	1.79%	36,695	0.90%	1,382,310	33.76%	1,012,465	24.73%	395,208	4,094,217
Other State (1100/6300/Man Costs/MH)	8300-8599	26,445	0.34%	446,892	5.75%	0	0.00%	157,002	2.02%	4,745,281	61.01%	410,605	7,777,769
Other Local Revenue/Xfers In	8600-8799	173,109	3.44%	760,175	15.11%	488,720	9.71%	590,203	11.73%	432,465	8.59%	242,589	5,031,963
Total 8100-8999		493,115	2.92%	1,280,458	7.57%	525,415	3.11%	2,129,515	12.60%	6,190,211	36.62%	1,048,402	16,903,948
TOTAL REVENUES		6,158,318	5.60%	10,958,171	9.96%	7,470,542	6.79%	10,718,131	9.74%	16,388,665	14.89%	768,552	109,480,687
OTHER TRANSACTIONS													
Temp Loans	9611	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0
CCAD/Accts Rec/Due Froms	9140/9200/9310	65,769	2.55%	(2,828)	-0.11%	0	0.00%	0	0.00%	0	0.00%	0	5,722,090
Total Other		65,769	2.55%	(2,828)	-0.11%	0	0.00%	0	0.00%	0	0.00%	0	5,722,090
TOTAL RECEIPTS		6,224,087	5.53%	10,955,344	9.73%	7,470,542	6.63%	10,718,131	9.52%	16,388,665	14.55%	768,552	115,202,778
DISBURSEMENTS													
Certificated Salaries	1000-1999	4,516,192	8.73%	4,516,192	8.73%	4,516,192	8.73%	4,516,192	8.73%	4,516,194	8.73%	99,098	51,702,836
Classified Salaries	2000-2999	1,472,052	8.79%	1,472,052	8.79%	1,472,052	8.79%	1,472,052	8.79%	1,472,054	8.79%	122,613	16,739,315
Employee Benefits	3000-3999	2,059,029	7.42%	2,059,029	7.42%	2,059,029	7.42%	2,059,029	7.42%	6,153,814	22.18%	34,785	27,738,677
Total Salaries & Benefits		8,047,273	8.37%	8,047,273	8.37%	8,047,273	8.37%	8,047,273	8.37%	12,142,062	12.62%	256,496	96,180,828
Books & Supplies	4000-4999	482,079	8.68%	777,462	14.00%	746,789	13.45%	678,185	12.22%	551,253	9.93%	335,679	5,551,398
Services/Oper Expenses	5000-5999	891,172	9.03%	816,081	8.27%	794,706	8.05%	751,904	7.62%	791,568	8.02%	455,299	9,866,582
Capital Outlay	6000-6599	32,703	28.91%	20,199	17.86%	(347,883)	-307.52%	0	0.00%	15,000	13.26%	9,587	113,126
Other Outgo	7000-7499	(14,526)	-1%	(14,898)	-1%	11,410	1%	(21,655)	-2%	307,380	23%	98,214	1,335,117
Xfers Out/Uses	7600-7629	0	0.00%	0	0.00%	0	0.00%	0	0.00%	8,000	2.23%	0	358,000
Total 4000-7999		1,391,428	8.08%	1,598,844	9.28%	1,205,022	7.00%	1,408,434	8.18%	1,673,202	9.71%	898,779	17,224,222
TOTAL EXPENDITURES		9,438,701	8.32%	9,646,117	8.51%	9,252,295	8.16%	9,455,707	8.34%	13,815,264	12.18%	1,155,275	113,405,051
OTHER TRANSACTIONS													
Temp Loans	9611		0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0
Accts Pay/Due Tos/Def Rev	9500/9610/9650	(54,609)	-1.44%	131,643	3.48%	0	0.00%	0	0.00%	0	0.00%	0	4,655,111
Total Other		(54,609)		131,643		0		0		0		0	4,655,111
TOTAL DISBURSEMENTS		9,384,092		9,777,760		9,252,295		9,455,707		13,815,264		1,155,275	118,060,161
ENDING CASH BALANCE		5,658,444		6,836,027		5,054,274		6,316,698		8,890,099		(386,723)	

GENERAL FUND 2020/21

**Menifee Union School District
Cash Flow Report - 2019/20 First Interim**

		July	%	August	%	September	%	October	%	November	%	December	%	January	%
		Est	Bud	Est	Bud	Est	Bud	Est	Bud	Est	Bud	Est	Bud	Est	Bud
Beg Cash		8,890,099		4,473,936		910,418		4,174,893		3,025,221		1,448,927		4,132,916	
State Aid Payment Schedule		5.00%		5.00%		9%		9.00%		9.00%		9.00%		9.00%	
RECEIPTS															
		25%				25%									
State Apportionment (Advance-Jan)	8010-8019	3,491,417	5%	3,491,417	5%	6,284,550	9%	6,284,550	9%	6,284,550	9%	6,284,550	9%	6,284,550	9%
State Apportionment (PY Rev Feb-Ju)	8019		0%		0%		0%		0%		0%		0%		0%
EPA Apportionment (Advance-Jan)	8012	0	0%	0	0%	4,103,629	25%	0	0%	0	0%	4,103,629	25%	0	0%
Property Taxes	8020-8089	0	0.00%	0	0.00%	994,242	7.08%	192	0.00%	766,352	5.46%	3,830,744	27.28%	3,699,470	26.34%
Other (Charter In Lieu/8096)	8090-8099	0	0%	(93,790)	6%	(187,580)	12%	(125,053)	8%	(125,053)	8%	(125,053)	8%	(125,053)	8%
Total Revenue Limit		3,491,417	4%	3,397,627	3%	11,194,841	11%	6,159,690	6%	6,925,849	7%	14,093,870	14%	9,858,967	10%
Federal Revenues	8100-8299	0	0.00%	36,695	1.00%	313,356	8.58%	36,695	1.00%	146,781	4.02%	366,953	10.05%	73,391	2.01%
Other State (1100/6300/Man Costs/MH)	8300-8599	0	0.00%	0	0.00%	4,330	0.06%	75,377	1.03%	5,470	0.07%	483,512	6.59%	569,953	7.77%
Other Local Revenue/Xfers In	8600-8999	0	0.00%	312,098	6.22%	360,769	7.19%	5,018	0.10%	525,850	10.48%	61,215	1.22%	888,125	17.70%
Total 8100-8999		0	0%	348,793	2%	678,455	4%	117,090	1%	678,101	4%	911,680	6%	1,531,469	10%
TOTAL REVENUES		3,491,417	3%	3,746,420	3%	11,873,296	10%	6,276,780	5%	7,603,950	7%	15,005,550	13%	11,390,436	10%
OTHER TRANSACTIONS															
Temp Loans	9311	0	0%	0	0%	0	0%	2,000,000	0%	0	0%	0	0%	0	0%
CCAD/Accts Rec/Due Froms	9140/9200/9310	812,693	31.93%	434,679	17.08%	559,763	22.00%	(53,206)	-2.09%	415,476	16.33%	0	0.00%	0	0.00%
Total Other		812,693	32%	434,679	17%	559,763	22%	1,946,794	76%	415,476	16%	0	0%	0	0%
TOTAL RECEIPTS		4,304,110	4%	4,181,099	4%	12,433,060	11%	8,223,574	7%	8,019,426	7%	15,005,550	13%	11,390,436	10%
DISBURSEMENTS															
Certificated Salaries	1000-1999	2,428,424	5%	3,870,178	7%	4,475,145	8%	4,671,085	9%	4,671,085	9%	4,671,085	9%	4,671,085	9%
Classified Salaries	2000-2999	706,220	4%	1,067,498	6%	1,336,251	8%	1,540,733	9%	1,540,733	9%	1,540,733	9%	1,540,733	9%
Employee Benefits	3000-3999	1,654,655	6%	1,825,430	6%	2,049,984	7%	2,185,123	7%	2,185,123	7%	2,185,123	7%	2,185,123	7%
Total Salaries & Benefits		4,789,299	14%	6,763,106	7%	7,861,380	8%	8,396,941	8%	8,396,941	8%	8,396,941	8%	8,396,941	8%
Books & Supplies	4000-4999	7,202	0.15%	171,564	3.68%	370,844	7.95%	275,399	5.90%	460,319	9.87%	199,606	4.28%	223,480	4.79%
Services/Oper Expenses	5000-5999	1,442,848	14%	679,496	7%	752,947	7.37%	702,491	7%	740,045	7%	783,530	8%	658,046	6%
Capital Outlay	6000-6599	0	0%	0	0%	10,000	10%	0	0%	0	0%	17,732	17%	10,000	10%
Other Outgo	7000-7499	0	0%	(4,899)	0%	(1,586)	0%	(1,586)	0%	(1,586)	0%	923,752	68%	(1,586)	0%
Xfers Out/Uses	7600-7629	0	0%	0	0%	175,000	49%	0	0%	0	0%	0	0%	175,000	49%
Total 4000-7999		1,450,050	9%	846,160	5%	1,307,205	8%	976,304	6%	1,198,778	7%	1,924,620	12%	1,064,940	6%
TOTAL EXPENDITURES		6,239,349	5%	7,609,267	7%	9,168,585	8%	9,373,246	8%	9,595,719	8%	10,321,561	9%	9,461,881	8%
OTHER TRANSACTIONS															
Temp Loans	9611	0	0%	0	0%	0	0%	0	0%	0	0%	2,000,000	0%	0	0%
Accts Pay/Due Tos/Def Rev	9500-9650	2,480,924	94.83%	135,349.99	5.17%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%
Total Other		2,480,924		135,350		0		0		0		2,000,000		0	
TOTAL DISBURSEMENTS		8,720,273		7,744,617		9,168,585		9,373,246		9,595,719		12,321,561		9,461,881	
ENDING CASH BALANCE		4,473,936		910,418		4,174,893		3,025,221		1,448,927		4,132,916		6,061,471	

GENERAL FUND 2020/21

**Menifee Union School District
Cash Flow Report - 2019/20 First Interim**

												2020-21	
	February	%	March	%	April	%	May	%	June	%	Estimated	Total	Projected
	Est	Bud	Est	Bud	Est	Bud	Est	Bud	Est	Bud	Accruals		First Interim
Beg Cash	6,061,471		3,243,726		5,605,268		3,963,663		5,845,183		0	8,890,099	
State Aid Payment Schedule	9.00%		9.00%		9.00%		9.00%		9.00%				
RECEIPTS				25%						25%			
State Apportionment (Advance-Jan)	8010-8019	6,284,550	9%	6,284,550	9%	6,284,550	9%	6,284,550	9%	6,284,550	9%	69,828,337	69,828,337
State Apportionment (PY Rev Feb-Ju)	8019		0%		0%		0%		0%		0	0	
EPA Apportionment (Advance-Jan)	8012	0	0%	4,103,629	25%	0	0%	0	0%	4,103,629	25%	16,414,515	16,414,515
Property Taxes	8020-8089	0	0.00%	79,178	0.56%	1,265,406	9.01%	2,908,895	20.71%	498,292	3.55%	14,042,771	14,042,771
Other (Charter In Lieu/8096)	8090-8099	(125,053)	8%	(295,879)	19%	(115,684)	7%	(115,684)	7%	(115,684)	7%	(1,595,556)	(1,595,556)
Total Revenue Limit		6,159,497	6%	10,171,478	10%	7,434,272	8%	9,077,761	9%	10,770,787	11%	(45,990)	98,690,067
Federal Revenues	8100-8299	293,561	8.04%	73,391	2.01%	36,695	1.00%	1,382,310	37.84%	497,588	13.62%	395,208	3,652,624
Other State (1100/6300/Man Costs/MH)	8300-8599	26,445	0.36%	770,475	10.51%	0	0.00%	157,002	2.14%	4,828,675	65.86%	410,605	7,331,844
Other Local Revenue/Xfers In	8600-8999	173,109	3.45%	685,175	13.66%	488,720	9.74%	569,504	11.35%	705,482	14.06%	242,589	5,017,654
Total 8100-8999		493,115	3%	1,529,041	10%	525,415	3%	2,108,816	13%	6,031,745	38%	1,048,402	16,002,122
TOTAL REVENUES		6,652,612	6%	11,700,519	10%	7,959,687	7%	11,186,577	10%	16,802,532	15%	1,002,412	114,692,189
OTHER TRANSACTIONS													
Temp Loans	9311	0	0%	0	0%	0	0%	0	0%	0	0%	0	2,000,000
CCAD/Accts Rec/Due Froms	9140/9200/9310	30	0.00%	0	0.00%	0	0.00%	375,488	14.75%	0	0.00%	0	2,544,923
Total Other		30	0%	0	0%	0	0%	375,488	15%	0	0%	0	2,544,923
TOTAL RECEIPTS		6,652,642	6%	11,700,519	10%	7,959,687	7%	11,562,065	10%	16,802,532	14%	1,002,412	119,237,112
DISBURSEMENTS													
Certificated Salaries	1000-1999	4,671,085	9%	4,671,085	9%	4,671,085	9%	4,671,085	9%	4,671,085	9%	99,111	52,912,624
Classified Salaries	2000-2999	1,540,733	9%	1,540,733	9%	1,540,733	9%	1,540,733	9%	1,540,736	9%	118,883	17,095,452
Employee Benefits	3000-3999	2,185,123	7%	2,185,123	7%	2,185,123	7%	2,185,123	7%	6,279,908	21%	34,785	29,325,748
Total Salaries & Benefits		8,396,941	8%	8,396,941	8%	8,396,941	8%	8,396,941	8%	12,491,729	13%	252,779	99,333,824
Books & Supplies	4000-4999	273,861	5.87%	280,541	6.01%	401,231	8.60%	469,031	10.05%	522,698	11.20%	1,009,251	4,665,026
Services/Oper Expenses	5000-5999	791,172	8%	656,081	6%	794,706	8%	777,502	8%	864,936	8%	572,910	10,216,710
Capital Outlay	6000-6599	10,000	10%	7,000	7%	10,000	10%	38,657	37%	0	0%	0	103,389
Other Outgo	7000-7499	(1,586)	0%	(1,586)	0%	(1,586)	0%	(1,586)	0%	445,830	33%	(1,591)	1,350,404
Xfers Out/Uses	7600-7629	0	0%	0	0%	0	0%	0	0%	8,000	2%	0	358,000
Total 4000-7999		1,073,447	6%	942,036	6%	1,204,351	7%	1,283,604	8%	1,841,464	11%	1,580,570	16,693,529
TOTAL EXPENDITURES		9,470,388	8%	9,338,977	8%	9,601,292	8%	9,680,545	8%	14,333,193	12%	1,833,349	116,027,352.53
OTHER TRANSACTIONS													
Temp Loans	9611	0	0%	0	0%	0	0%	0	0%	0	0%	0	2,000,000
Accts Pay/Due Tos/Def Rev	9500-9650	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,616,274
Total Other		0	0%	0	0%	0	0%	0	0%	0	0%	0	2,616,274
TOTAL DISBURSEMENTS		9,470,388		9,338,977		9,601,292		9,680,545		14,333,193		1,833,349	120,643,627
ENDING CASH BALANCE		3,243,726		5,605,268		3,963,663		5,845,183		8,314,521		(830,937)	

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First Interim
2019-20 Projected Totals
Technical Review Checks

Menifee Union Elementary

Riverside County

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

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

IMPORT CHECKS

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

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-3010-0-0000-0000-9791	3010	9791	-1,169,152.90
01-3010-1-0000-0000-9791	3010	9791	1,169,152.90
Explanation:County office adjustments for prior year actual ending fund balances.			
01-3315-0-0000-0000-9791	3315	9791	-2,730.08
01-3315-1-0000-0000-9791	3315	9791	2,730.08
Explanation:County office adjustments for prior year actual ending fund balances.			
01-3345-0-0000-0000-9791	3345	9791	-338.78
01-3345-1-0000-0000-9791	3345	9791	338.78
Explanation:County office adjustments for prior year actual ending fund balances.			
01-4035-0-0000-0000-9791	4035	9791	-275,154.79
01-4035-1-0000-0000-9791	4035	9791	275,154.79
Explanation:County office adjustments for prior year actual ending fund balances.			
01-4201-0-0000-0000-9791	4201	9791	-32,612.87
01-4201-1-0000-0000-9791	4201	9791	32,612.87
Explanation:County office adjustments for prior year actual ending fund balances.			
01-4203-0-0000-0000-9791	4203	9791	-69,133.37
01-4203-1-0000-0000-9791	4203	9791	69,133.37
Explanation:County office adjustments for prior year actual ending fund balances.			
12-6127-0-0000-0000-9791	6127	9791	-32,781.59
12-6127-1-0000-0000-9791	6127	9791	32,781.59
Explanation:County office adjustments for prior year actual ending fund balances.			

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

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

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

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

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

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

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

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

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

Explanation: The District will provide a cash flow through the end of the fiscal year on a form other than SACS "Form CASH"

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

PASSED

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

PASSED

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

PASSED

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

PASSED

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

PASSED

Checks Completed.

Description	Resource Codes	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	738,308.00	738,308.00	280,287.09	756,244.09	17,936.09	2.4%
4) Other Local Revenue		8600-8799	3,000.00	3,000.00	374.72	3,000.00	0.00	0.0%
5) TOTAL, REVENUES			741,308.00	741,308.00	280,661.81	759,244.09		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	217,575.00	217,575.00	67,182.68	226,127.00	(8,552.00)	-3.9%
2) Classified Salaries		2000-2999	242,705.00	242,705.00	80,549.61	246,486.00	(3,781.00)	-1.6%
3) Employee Benefits		3000-3999	165,807.00	165,807.00	50,258.22	168,772.90	(2,965.90)	-1.8%
4) Books and Supplies		4000-4999	57,910.00	104,378.32	5,149.87	106,015.51	(1,637.19)	-1.6%
5) Services and Other Operating Expenditures		5000-5999	16,750.00	111,094.76	3,228.23	112,094.76	(1,000.00)	-0.9%
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	40,561.00	40,561.00	8,327.00	40,561.00	0.00	0.0%
9) TOTAL, EXPENDITURES			741,308.00	882,121.08	214,695.61	900,057.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(140,813.08)	65,966.20	(140,813.08)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(140,813.08)	65,966.20	(140,813.08)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	140,813.08		140,813.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	140,813.08		140,813.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	140,813.08		140,813.08		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	728,038.00	728,038.00	262,351.00	728,038.00	0.00	0.0%
All Other State Revenue	All Other	8590	10,270.00	10,270.00	17,936.09	28,206.09	17,936.09	174.6%
TOTAL, OTHER STATE REVENUE			738,308.00	738,308.00	280,287.09	756,244.09	17,936.09	2.4%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,000.00	3,000.00	374.72	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,000.00	3,000.00	374.72	3,000.00	0.00	0.0%
TOTAL, REVENUES			741,308.00	741,308.00	280,661.81	759,244.09		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	147,426.00	147,426.00	43,139.68	155,978.00	(8,552.00)	-5.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	70,149.00	70,149.00	24,043.00	70,149.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			217,575.00	217,575.00	67,182.68	226,127.00	(8,552.00)	-3.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	152,260.00	152,260.00	43,817.73	156,041.00	(3,781.00)	-2.5%
Classified Support Salaries		2200	16,210.00	16,210.00	4,912.01	16,210.00	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	74,235.00	74,235.00	31,819.87	74,235.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			242,705.00	242,705.00	80,549.61	246,486.00	(3,781.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	32,301.00	32,301.00	6,464.40	33,764.00	(1,463.00)	-4.5%
PERS		3201-3202	43,972.00	43,972.00	14,886.76	44,718.00	(746.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	27,032.00	27,032.00	8,486.34	27,462.94	(430.94)	-1.6%
Health and Welfare Benefits		3401-3402	50,770.00	50,770.00	16,557.78	50,770.00	0.00	0.0%
Unemployment Insurance		3501-3502	230.00	230.00	69.91	237.00	(7.00)	-3.0%
Workers' Compensation		3601-3602	11,442.00	11,442.00	3,773.80	11,758.00	(316.00)	-2.8%
OPEB, Allocated		3701-3702	60.00	60.00	19.23	62.96	(2.96)	-4.9%
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			165,807.00	165,807.00	50,258.22	168,772.90	(2,965.90)	-1.8%
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	810.00	808.72	810.00	0.00	0.0%
Materials and Supplies		4300	55,910.00	101,568.32	4,341.15	102,205.51	(637.19)	-0.6%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	3,000.00	(1,000.00)	-50.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			57,910.00	104,378.32	5,149.87	106,015.51	(1,637.19)	-1.6%

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 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	2,850.00	97,194.76	0.00	98,194.76	(1,000.00)	-1.0%
Dues and Memberships		5300	450.00	450.00	449.95	450.00	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	4,000.00	4,000.00	720.53	4,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,000.00	4,000.00	151.35	4,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,250.00	5,250.00	1,906.40	5,250.00	0.00	0.0%
Communications		5900	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			16,750.00	111,094.76	3,228.23	112,094.76	(1,000.00)	-0.9%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	40,561.00	40,561.00	8,327.00	40,561.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,561.00	40,561.00	8,327.00	40,561.00	0.00	0.0%
TOTAL, EXPENDITURES			741,308.00	882,121.08	214,695.61	900,057.17		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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	<u>0.00</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	2,484,478.00	2,484,478.00	2,565.50	2,484,478.00	0.00	0.0%
3) Other State Revenue		8300-8599	172,000.00	172,000.00	179.22	172,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,009,000.00	1,009,000.00	280,048.64	1,009,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,665,478.00	3,665,478.00	282,793.36	3,665,478.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,295,477.00	1,295,477.00	370,728.50	1,295,477.00	0.00	0.0%
3) Employee Benefits		3000-3999	441,797.00	441,797.00	130,092.17	441,797.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,598,400.00	1,598,620.45	384,553.22	1,598,620.45	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	102,884.00	103,644.00	35,336.38	103,644.00	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	185,618.00	185,618.00	29,372.00	185,618.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,624,176.00	3,625,156.45	950,082.27	3,625,156.45		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			41,302.00	40,321.55	(667,288.91)	40,321.55		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,000.00	8,000.00	0.00	8,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			49,302.00	48,321.55	(667,288.91)	48,321.55		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	1,313,915.00	1,363,262.43		1,363,262.43	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)								
			1,313,915.00	1,363,262.43		1,363,262.43		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			1,313,915.00	1,363,262.43		1,363,262.43		
2) Ending Balance, June 30 (E + F1e)								
			1,363,217.00	1,411,583.98		1,411,583.98		
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	1,363,217.00	1,411,583.98		1,411,583.98		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,216,000.00	2,216,000.00	2,565.50	2,216,000.00	0.00	0.0%
Donated Food Commodities		8221	268,478.00	268,478.00	0.00	268,478.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,484,478.00	2,484,478.00	2,565.50	2,484,478.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	172,000.00	172,000.00	179.22	172,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			172,000.00	172,000.00	179.22	172,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,000,000.00	1,000,000.00	278,938.38	1,000,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	9,000.00	9,000.00	1,110.26	9,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,009,000.00	1,009,000.00	280,048.64	1,009,000.00	0.00	0.0%
TOTAL, REVENUES			3,665,478.00	3,665,478.00	282,793.36	3,665,478.00		

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	995,775.00	994,965.00	271,095.60	994,965.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	211,536.00	211,536.00	70,512.00	211,536.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	88,166.00	88,976.00	29,120.90	88,976.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,295,477.00	1,295,477.00	370,728.50	1,295,477.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	195,723.00	195,723.00	51,104.39	195,723.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	99,104.00	99,104.00	26,911.28	99,104.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	113,948.00	113,948.00	42,371.18	113,948.00	0.00	0.0%
Unemployment Insurance		3501-3502	648.00	648.00	175.89	648.00	0.00	0.0%
Workers' Compensation		3601-3602	32,206.00	32,206.00	9,481.21	32,206.00	0.00	0.0%
OPEB, Allocated		3701-3702	168.00	168.00	48.22	168.00	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			441,797.00	441,797.00	130,092.17	441,797.00	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	166,900.00	166,140.00	32,525.38	166,140.00	0.00	0.0%
Noncapitalized Equipment		4400	11,500.00	11,500.00	7,589.55	11,500.00	0.00	0.0%
Food		4700	1,420,000.00	1,420,980.45	344,438.29	1,420,980.45	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,598,400.00	1,598,620.45	384,553.22	1,598,620.45	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,550.00	3,550.00	784.91	3,550.00	0.00	0.0%
Dues and Memberships		5300	1,150.00	1,150.00	0.00	1,150.00	0.00	0.0%
Insurance		5400-5450	4,344.00	4,344.00	4,344.00	4,344.00	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	30,000.00	30,760.00	5,017.41	30,760.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	10,000.00	10,000.00	2,088.56	10,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,000.00	53,000.00	22,840.86	53,000.00	0.00	0.0%
Communications		5900	840.00	840.00	260.64	840.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,884.00	103,644.00	35,336.38	103,644.00	0.00	0.0%
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	185,618.00	185,618.00	29,372.00	185,618.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			185,618.00	185,618.00	29,372.00	185,618.00	0.00	0.0%
TOTAL, EXPENDITURES			3,624,176.00	3,625,156.45	950,082.27	3,625,156.45		

Description	Resource Codes	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	8,000.00	8,000.00	0.00	8,000.00	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			8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,000.00	8,000.00	0.00	8,000.00		

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,411,583.98
Total, Restricted Balance		<u>1,411,583.98</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	1,700.00	1,700.00	184.04	1,700.00	0.00	0.0%
5) TOTAL, REVENUES			1,700.00	1,700.00	184.04	1,700.00		
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	61,700.00	41,700.00	0.00	41,700.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	487,092.00	507,092.00	241,148.20	507,092.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			548,792.00	548,792.00	241,148.20	548,792.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(547,092.00)	(547,092.00)	(240,964.16)	(547,092.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	350,000.00	350,000.00	175,000.00	350,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			350,000.00	350,000.00	175,000.00	350,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(197,092.00)	(197,092.00)	(65,964.16)	(197,092.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	197,092.00	197,092.00		197,092.00	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)			197,092.00	197,092.00		197,092.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			197,092.00	197,092.00		197,092.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,700.00	1,700.00	184.04	1,700.00	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			1,700.00	1,700.00	184.04	1,700.00	0.00	0.0%
TOTAL, REVENUES			1,700.00	1,700.00	184.04	1,700.00		

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%
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	61,700.00	41,700.00	0.00	41,700.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			61,700.00	41,700.00	0.00	41,700.00	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	487,092.00	507,092.00	241,148.20	507,092.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			487,092.00	507,092.00	241,148.20	507,092.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			548,792.00	548,792.00	241,148.20	548,792.00		

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	350,000.00	350,000.00	175,000.00	350,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			350,000.00	350,000.00	175,000.00	350,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			350,000.00	350,000.00	175,000.00	350,000.00		

Resource	Description	2019/20 Projected Year Totals
	Total, Restricted Balance	<u>0.00</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	357,323.00	357,323.00	40,836.01	357,323.00	0.00	0.0%
5) TOTAL, REVENUES			357,323.00	357,323.00	40,836.01	357,323.00		
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	6,390.00	24,559.82	6,390.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	4,544.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	33,707,507.00	35,958,001.76	2,933,210.99	35,958,001.76	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			33,707,507.00	35,964,391.76	2,962,314.81	35,964,391.76		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(33,350,184.00)	(35,607,068.76)	(2,921,478.80)	(35,607,068.76)		
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)			(33,350,184.00)	(35,607,068.76)	(2,921,478.80)	(35,607,068.76)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	33,350,184.00	36,052,304.33		36,052,304.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			33,350,184.00	36,052,304.33		36,052,304.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			33,350,184.00	36,052,304.33		36,052,304.33		
2) Ending Balance, June 30 (E + F1e)			0.00	445,235.57		445,235.57		
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	445,235.57		445,235.57		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	357,323.00	357,323.00	40,836.01	357,323.00	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			357,323.00	357,323.00	40,836.01	357,323.00	0.00	0.0%
TOTAL, REVENUES			357,323.00	357,323.00	40,836.01	357,323.00		

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	43.50	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	6,390.00	24,516.32	6,390.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	6,390.00	24,559.82	6,390.00	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	4,544.00	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	4,544.00	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	124,328.00	7,168.76	124,328.00	0.00	0.0%
Land Improvements		6170	0.00	925,000.00	59,456.94	925,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	33,707,507.00	34,908,673.76	2,866,585.29	34,908,673.76	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			33,707,507.00	35,958,001.76	2,933,210.99	35,958,001.76	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,707,507.00	35,964,391.76	2,962,314.81	35,964,391.76		

Description	Resource Codes	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
9010	Other Restricted Local	445,235.57
Total, Restricted Balance		<u>445,235.57</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	2,585,600.00	5,119,502.37	2,886,094.26	5,119,502.37	0.00	0.0%
5) TOTAL, REVENUES			2,585,600.00	5,119,502.37	2,886,094.26	5,119,502.37		
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	13,361.00	46,273.25	13,361.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	250,533.00	269,188.64	26,672.93	269,188.64	0.00	0.0%
6) Capital Outlay		6000-6999	51,171.00	81,796.50	11,695.25	81,796.50	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	500,309.00	500,309.00	249,461.33	500,309.00	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			802,013.00	864,655.14	334,102.76	864,655.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,783,587.00	4,254,847.23	2,551,991.50	4,254,847.23		
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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(75,000.00)	(75,000.00)	0.00	(75,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,708,587.00	4,179,847.23	2,551,991.50	4,179,847.23		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	12,144,166.00	14,060,960.97		14,060,960.97	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,144,166.00	14,060,960.97		14,060,960.97		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,144,166.00	14,060,960.97		14,060,960.97		
2) Ending Balance, June 30 (E + F1e)			13,852,753.00	18,240,808.20		18,240,808.20		
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	13,852,753.00	18,240,808.20		18,240,808.20		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	85,600.00	85,600.00	16,296.02	85,600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	2,500,000.00	4,966,252.37	2,802,148.24	4,966,252.37	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	67,650.00	67,650.00	67,650.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,585,600.00	5,119,502.37	2,886,094.26	5,119,502.37	0.00	0.0%
TOTAL, REVENUES			2,585,600.00	5,119,502.37	2,886,094.26	5,119,502.37		

Description	Resource Codes	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	2,613.00	286.87	2,613.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	10,748.00	45,986.38	10,748.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	13,361.00	46,273.25	13,361.00	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	22.00	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	250,533.00	269,088.64	26,615.89	269,088.64	0.00	0.0%
Communications		5900	0.00	100.00	35.04	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			250,533.00	269,188.64	26,672.93	269,188.64	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	31,171.00	61,796.50	11,695.25	61,796.50	0.00	0.0%
Land Improvements		6170	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	10,000.00	0.00	10,000.00	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			51,171.00	81,796.50	11,695.25	81,796.50	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	82,995.00	82,995.00	43,122.33	82,995.00	0.00	0.0%
Other Debt Service - Principal		7439	417,314.00	417,314.00	206,339.00	417,314.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			500,309.00	500,309.00	249,461.33	500,309.00	0.00	0.0%
TOTAL EXPENDITURES			802,013.00	864,655.14	334,102.76	864,655.14		

Description	Resource Codes	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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			(75,000.00)	(75,000.00)	0.00	(75,000.00)		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	18,240,808.20
Total, Restricted Balance		<u>18,240,808.20</u>