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# 2019-20 First Interim Budget Report

Presented to the Board of Trustees  
December 12, 2019

David Rose, Superintendent  
Wanda Holden, CBO



# Gravenstein Elementary School District and Charters

To: Gravenstein Board of Trustees  
From: Wanda Holden, CBO, GUSD  
Date: December 9, 2019  
Meeting Date: December 12, 2019

## Item: **CONSIDERATION OF THE 2019-20 FIRST INTERIM BUDGET**

### BACKGROUND INFORMATION:

The 2019-20 Budget Report presents the District's financial and budgetary status as of October 31, 2019. The report includes the General Fund transactions (Fund 01), the transactions of the Gravenstein Elementary Charter School (Fund 03) and Hillcrest Middle Charter School (Fund 04). The purpose of the Budget Report is to certify that the District will be able to meet its financial obligations for the current and two succeeding fiscal years (positive certification). The Sonoma County Office of Education will review the submitted report and either agree with the certification or determine a different certification is justified.

### CURRENT CONSIDERATION:

The School Board will review the Budget Report and analyze the budget status for the District as of October 31, 2019. Included in the analysis will be a budget projection for the 2020-21 and 2021-22 school years based on specific management approved assumptions. The District is recommending that the School Board approve a POSITIVE budget. The District is able to meet the required minimum reserve level in all three years.

### RECOMMENDATION:

District administration respectfully requests the Board to approve the 2019-20 First Interim Budget Report, and authorize the School Board President to certify that the District will be filing a POSITIVE certification that based on the current projections; the District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

### ATTACHMENTS:

- Budget Report Narrative (1-7)
- District Certification Form (8-10)
- Multi-Year Projection (MYP) for approval and Assumptions used in the MYP (11-18)
- Summary of all Funds (19)
- Criteria and Standards (20-45)
- Other SACS Documents
  - All funds (46-117)
  - Form A (Average daily attendance (118-119)
  - Cash flow for 2019-20 (120-121)
  - Summary of Interfund Activities (122-123)
  - Technical Review Checks (124)
- LCFF calculators (125-138)
- AB 2756 Report (139)

Gravenstein School District & Charters  
2019-20 First Interim Budget  
December 12, 2019

**Enrollment and ADA Assumptions Used**

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

**Other Assumptions Used**

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

**Programs requiring contributions from the General Fund**

Routine Restricted Maintenance - \$262,700

Special Education - \$284,434

**Reserves and Ending Balance**

<b>Components of Ending Balance:</b>	<b>2019-20</b>	<b>2020-21</b>	<b>2021-22</b>
Revolving Cash (nonspendable)	\$ 1,000	\$ 1,000	\$ 1,000
Restricted: Prepaid Expenditures	\$ -	\$ -	\$ -
Restricted	\$ 432,499	\$ 526,379	\$ 609,694
Other Assignments			
Textbook Adoptions Multi Year	\$ 350,000	\$ 350,000	\$ 350,000
Facilities Master Plan Approved Projects	\$ 250,000	\$ 250,000	
STRS & PERS Increases 2 Years	\$ 110,000	\$ -	\$ -
Reserve for Enrichments 5 Ycars	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
30% Rainy Day Reserve	\$ 2,000,000	\$ 2,000,000	\$ 800,000
Reserve for Econ.Uncert. (unassigned)	\$ 401,957	\$ 393,325	\$ 397,687
Unassigned/Unappropriated Amount	\$ 1,798,356	\$ 219,087	\$ 40,447
<b>Net Ending Balance</b>	<b>\$ 6,843,811</b>	<b>\$ 5,239,791</b>	<b>\$ 3,698,827</b>

**Reserves explanation for MYP:**

The parent organizations of Gravenstein Union School District have an incredible history of dedication and commitment toward fundraising and providing financial support. They have traditionally raised funds and made donations to support the enrichments and field trips for the District students. For the 2019-20 year, the Board of Trustees approved the expansion of the Enrich! program in order to provide all students in the District with the same exciting enrichment opportunities. The newly formed Gravenstein Parent Association (GPA) has agreed to take on the expense of the contracted enrichment instructors for the Enrich! program. An assigned reserve of \$1.5 million for program stabilization is available in case fundraising activities by GPA are not sufficient to cover the cost of the contractors. Grade level field trips are budgeted as a District expense in the unrestricted and restricted General Fund. The District will be seeking parent donations to support and offset the expense of these trips. Given the history of parental support for these activities, additional donations are anticipated but only the received donations have been budgeted in the current year

and donations are not budgeted in the subsequent years. It is prudent to budget this type of revenue after the funds have been received. Enrichments and field trips are funded with either donations or one-time funds received in prior years. If the donation funding or Basic Aid Supplemental funding is reduced in subsequent years then the District will need to make adjustments to these expenditures.

It is recommended by the Sonoma County Office of Education that the Basic Aid Supplemental revenue for the current year not be budgeted until tax revenue for the year is determined at closing, and that districts treat these funds as one-time funding. This has been the practice of the District and is still the case at first interim. The primary reason that this funding is not budgeted is its volatility. Changes in the funding status of a student's district of residence impacts availability of these funds. A district's status is relative to property taxes and other factors which GUSD has no control over.

The implementation of the Enrich! program for all students is off to a great start. The District administration has hired additional support staff to support the success of the program. Additional Instructional Assistants are being utilized in the classroom to target the increased need for differentiated learning. Additional support will also be provided for students with identified educational challenges. The District has also hired Certificated and Classified staff to provide enrichments such as art and science. Expenses for staffing are considered ongoing expenses. The reserves are available to support the staffing expense for the 2019-20 school year and for the two subsequent years. The administration will be closely monitoring the District's General Fund ending balance in the future to safeguard its financial strength. The 1.5 million reserve for program stabilization which was mentioned earlier will allow the District time to make adjustments if necessary.

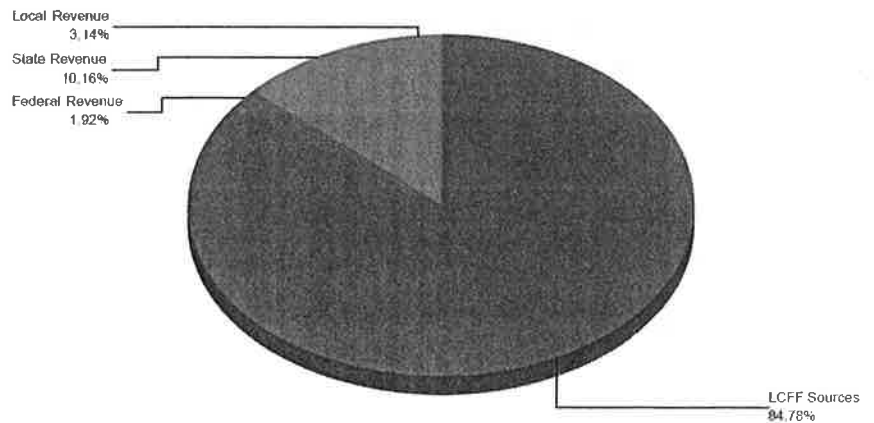
**Cash Flow**

The projected cash flow report presented as part of the 2019-20 First Interim Budget Report shows all months ending with positive cash balances and an estimated June 30, 2020 ending balance of \$6,761,084.

**General Fund Revenues & Expenditures**

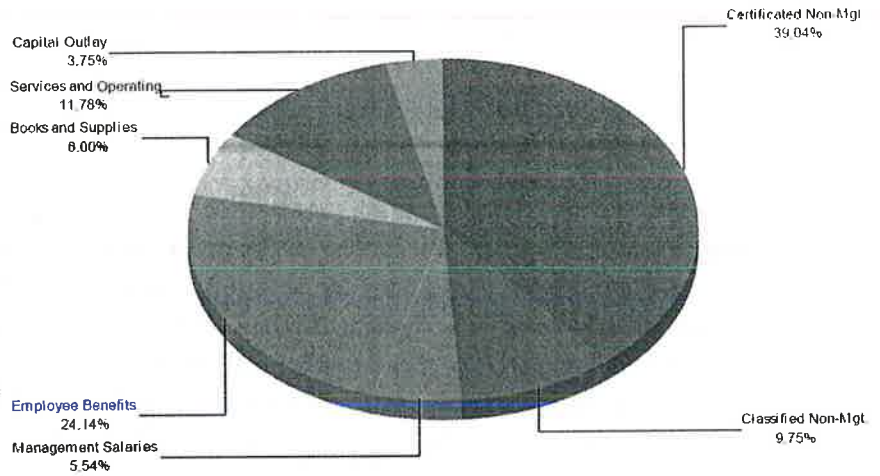
**2019-20 General Fund Revenue**

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	9,181.95	6,849,734
Federal Revenue	207.64	154,903
Other State Revenue	1,100.22	820,766
Other Local Revenue	340.41	253,948
<b>Total Revenue</b>	<b>\$10,830.23</b>	<b>\$8,079,351</b>
<b>Transfer In &amp; Others</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Total Resources</b>	<b>\$10,830.23</b>	<b>\$8,079,351</b>



## 2019-20 General Fund Expenditures

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	5,235.79	3,905,901
Class. Non-Mgt. Salaries	1,307.31	975,256
Management Salaries	743.08	554,336
Employee Benefits	3,237.24	2,414,981
Books and Supplies	805.16	600,647
Services and Operating	1,579.19	1,178,078
Capital Outlay	502.73	375,036
Other Outgo	0.00	0
<b>Total Expenditure</b>	<b>\$13,410.50</b>	<b>\$10,004,235</b>
<b>Transfer out and Other:</b>	<b>\$60.24</b>	<b>\$44,937</b>
<b>Total Uses</b>	<b>\$13,470.74</b>	<b>\$10,049,172</b>



### ADDITIONAL FUNDS OPERATED BY THE DISTRICT:

#### Fund 12 Child Development Fund

This fund is used to account for the proceeds from specific revenue sources, which by law, are restricted to the financing of preschool and afterschool programs. In Gravenstein District, the revenue sources for this fund come from the fees from the Beyond the Bell program, and interest earned on the funds. Expenditures from this fund may be made only for Beyond the Bell program purposes. The expenditures can be for administrative costs, for child development activities, for facilities and for the repair, maintenance, and replacement of equipment used in the program.

**Current Year Projected Ending Fund Balance: \$ 208,791**

#### Fund 13 Cafeteria Special Reserve Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The principal revenues in this fund are: Child Nutrition Programs (Federal), Child Nutrition Programs (State), Food Service Sales, Interest, and Local Revenue. Expenses have increased in this program since budget adoption due to needed additional staff FTE at Hillcrest Middle School.

The District operates a food service program for all of the District's schools. The District uses Santa Rosa City Schools to deliver meals daily at the price of \$3.00. Based on prior year expenditures, the budget for delivered meals has also been increased.

Below is the history of General Fund contributions to Fund 13:

2016-17 = \$19,766

2017-18 = \$19,766

2018-19 = \$19,766

2019-20 = \$19,766 estimated

**Current Year Projected Ending Fund Balance: \$ 3,140**

#### **Fund 14 Deferred Maintenance Fund**

This fund is used to account separately for contributions for deferred maintenance purposes. Expenditures in this fund are intended for major repair to district facilities or replacements of building components. 2019-20 school year includes a \$19,507 transfer from LCFF revenue and a contribution of \$25,171.00.

**Current Year Projected Ending Fund Balance: \$ 21,012**

#### **Fund 17 Special Reserve (other than capital projects)**

These assigned funds are supplemental to the State required reserve of 4% in the General Fund. This special fund can only be accumulated or transferred to another fund. There can be no expenditures from this fund. The only income is through a transfer from the General Fund and from interest earned on the fund.

The balance in this fund is available to cover unexpected costs that arise at short notice; such as Special Education placement resulting in increased contribution and transportation expenses.

**Current Year Projected Ending Fund Balance: \$ 533,561**

#### **Fund 20 Special Reserves for Postemployment Benefits Fund**

This Special Reserve for Postemployment Benefits Fund may be used to separately account for the amounts the District has earmarked for the future cost of retiree benefits but have not contributed irrevocably to a separate trust for the retiree benefit plan. Amounts accumulated in this fund must be transferred back to the General Fund for expenditure. As Governmental Accounting Standards Board (GASB) is implemented, it may be required to place these funds into an irrevocable trust. This would be accounted for in Fund 71. The District will be notified, if this requirement changes.

The most recent Actuarial study was Board approved on 10/24/2018 with a valuation date of 7/1/2017. The board made a decision to fund the Unfunded Accrued Liability at \$785,711 based on the earlier Actuarial report dated 7/1/2013, and a transfer was done to accomplish that. The Fund 20 balance does not meet the "Unfunded Accrued Liability of \$2,070,966" and since the fund is not an irrevocable trust, accounting standards don't attribute this funding to covering a portion of this liability.

**Current Year Projected Ending Fund Balance: \$ 844,087**

#### **Fund 25 Capital Facilities Fund**

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development. Expenditures are restricted to the purposes specified in Government Code sections 65970-65981 or for items specified in agreements with the developers. The District does an annual report on developer fees and provides this to the Board. A Developer Fee Justification Study was completed in the 2018-19 school year.

**Current Year Projected Ending Fund Balance: \$ 125,929**

**Fund 35 County School Facilities Fund**

This fund is established to receive apportionments from the State facilities funds which are authorized by the State Allocation Board for new construction and modernization projects. The principal revenues for this fund are State School Facilities Apportionments, Interest, and transfers in from other funds.

This fund was closed in 2015/16.

**Current Year Projected Ending Fund Balance: \$6**

**Fund 40 Special Reserve Fund for Capital Outlay Projects**

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay projects. Other authorized revenues which may be transferred to the Special Reserve Fund are (1) proceeds from the sale or lease of real property; (2) rentals and leases of real property specifically authorized for deposit to the fund by the governing board; and (3) excess amounts sufficient to pay all unpaid bond obligations including Phase III Modernization and the Hillcrest Improvement Project.

**Current Year Projected Ending Fund Balance: \$ 349,990**



**Changes from Adopted Budget to First Interim**

**FUND: General Fund 01, 03 & 04  
Combined**

		<b>Adopted Budget 2019-20</b>	<b>First Interim 2019-20</b>	<b>Adopted Budget to 1st Interim Change</b>
<b>Revenue</b>				
LCFF Sources	8010-8099	6,763,736	6,849,734	85,998
Federal	8100-8299	158,761	154,903	(3,858)
Other State	8300-8599	435,038	820,766	385,728
Other Local	8600-8766	129,860	253,948	124,088
<b>Total Revenue</b>		<b>7,487,395</b>	<b>8,079,351</b>	<b>591,956</b>
<b>Expenditures</b>				
Certificated Salaries	1000-1999	4,320,549	4,339,019	18,470
Classified Salaries	2000-2999	938,004	1,096,451	158,447
Employee Benefits	3000-3999	2,108,991	2,414,835	305,844
Books and Supplies	4000-4999	312,626	600,584	287,958
Services and other operating expenses	5000-5999	1,004,104	1,178,065	173,961
Capital Outlay	6000-6999	25,000	375,034	350,034
Other Outgo	7100-7499	-	-	-
<b>Total Expenditures</b>		<b>8,709,274</b>	<b>10,003,988</b>	<b>1,294,714</b>
<b>Excess (Deficiency)</b>		<b>(1,221,879)</b>	<b>(1,924,637)</b>	<b>702,758</b>
<b>Transfers In</b>				
Transfers In	8910-8929	-	-	-
Transfers Out (enter as negative)	7610-7629	44,937	44,937	-
Other Sources	8930-8979	-	-	-
Other Uses (enter as negative)	7630-7699	-	-	-
<b>Total Transfers/Other Uses</b>		<b>44,937</b>	<b>44,937</b>	<b>-</b>
<b>Net Increase (Decrease)</b>		<b>(1,176,942)</b>	<b>(1,879,700)</b>	<b>(702,758)</b>
<b>Fund Balance</b>				
Beginning Balance		6,190,395	6,190,395	
Audit Adjustment(s)		-	-	
<b>Net Ending Balance</b>		<b>5,013,453</b>	<b>4,310,695</b>	<b>(702,758)</b>

*Adjusted to match the First Interim LCFF Calculators (increase in enrollment & ADA)  
Adjusted to match current funding exhibits for Federal programs  
Increased to match 2018-19 Unaudited Actual On-Behalf contributions by the State  
Adjusted for received donation revenue and budgeted GPA supplies donations*

*Adjusted to match position control & column movement for approved units  
Adjusted to match position control with finalized Classified schedules  
STRS increase to 17.1% & PERS decrease to 19.721%, Increased On-Behalf to match UA  
TVs, STREAM Lab, textbook purchase, window coverings, Air conditioner, Enrich! supplies  
GAMUT, M&O services, legal services, increased contract for technology, field trips  
Solar photovoltaic, dark fiber, playground equipment*

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 12, 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: Wanda Holden Telephone: 707-823-7008  
Title: Chief Business Officer E-mail: wholden@grav.k12.ca.us

**Criteria and Standards Review Summary**

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

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

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

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

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

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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	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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	6,814,476.00	2.37%	6,975,827.00	2.47%	7,147,933.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	138,784.00	-8.36%	127,178.00	0.00%	127,178.00
4. Other Local Revenues	8600-8799	119,520.00	0.00%	119,520.00	0.00%	119,520.00
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	(547,134.00)	-14.62%	(467,134.00)	-9.63%	(422,134.00)
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>6,525,646.00</b>	<b>3.52%</b>	<b>6,755,391.00</b>	<b>3.21%</b>	<b>6,972,497.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
<b>1. Certificated Salaries</b>						
a. Base Salaries				4,162,812.43		4,352,012.43
b. Step & Column Adjustment				62,442.00		65,280.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				126,758.00		
<b>e. Total Certificated Salaries (Sum lines B1a thru B1d)</b>	1000-1999	<b>4,162,812.43</b>	<b>4.55%</b>	<b>4,352,012.43</b>	<b>1.50%</b>	<b>4,417,292.43</b>
<b>2. Classified Salaries</b>						
a. Base Salaries				1,025,449.00		1,082,618.00
b. Step & Column Adjustment				25,636.00		27,065.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				31,533.00		
<b>e. Total Classified Salaries (Sum lines B2a thru B2d)</b>	2000-2999	<b>1,025,449.00</b>	<b>5.58%</b>	<b>1,082,618.00</b>	<b>2.50%</b>	<b>1,109,683.00</b>
3. Employee Benefits	3000-3999	1,693,805.95	9.74%	1,858,800.00	1.58%	1,888,139.00
4. Books and Supplies	4000-4999	527,365.52	-32.74%	354,701.00	2.00%	361,795.00
5. Services and Other Operating Expenditures	5000-5999	784,949.84	-6.33%	735,224.00	2.00%	749,928.00
6. Capital Outlay	6000-6999	64,133.00	-61.02%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
<b>9. Other Financing Uses</b>						
a. Transfers Out	7600-7629	44,937.00	0.00%	44,937.00	0.00%	44,937.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
<b>10. Other Adjustments (Explain in Section F below)</b>						
<b>11. Total (Sum lines B1 thru B10)</b>		<b>8,303,452.74</b>	<b>1.80%</b>	<b>8,453,292.43</b>	<b>1.70%</b>	<b>8,596,774.43</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(1,777,806.74)		(1,697,901.43)		(1,624,277.43)
<b>D. FUND BALANCE</b>						
<b>1. Net Beginning Fund Balance (Form 011, line F1e)</b>						
		8,189,119.00		6,411,312.26		4,713,410.83
<b>2. Ending Fund Balance (Sum lines C and D1)</b>						
		6,411,312.26		4,713,410.83		3,089,133.40
<b>3. Components of Ending Fund Balance (Form 011)</b>						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
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	4,210,000.00		4,100,000.00		2,650,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	401,956.99		393,325.00		397,687.00
2. Unassigned/Unappropriated	9790	1,798,355.27		219,085.83		40,446.40
<b>f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)</b>		<b>6,411,312.26</b>		<b>4,713,410.83</b>		<b>3,089,133.40</b>

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	401,956.99		393,325.00		397,687.00
c. Unassigned/Unappropriated	9790	1,798,355.27		219,085.83		40,446.40
(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)		2,200,312.26		612,410.83		438,133.40
<b>F. ASSUMPTIONS</b>						
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.						
Negotiated and Board approved 3% salary increase for 2020-21 school year.						

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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	35,258.00	0.00%	35,258.00	0.00%	35,258.00
2. Federal Revenues	8100-8299	154,903.00	0.00%	154,903.00	0.00%	154,903.00
3. Other State Revenues	8300-8599	681,982.00	0.00%	681,982.00	0.00%	681,982.00
4. Other Local Revenues	8600-8799	134,428.00	0.00%	134,428.00	0.00%	134,428.00
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	547,134.00	-14.62%	467,134.00	-9.63%	422,134.00
6. Total (Sum lines A1 thru A5c)		1,553,705.00	-5.15%	1,473,705.00	-3.05%	1,428,705.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				176,206.52		184,214.52
b. Step & Column Adjustment				2,643.00		2,763.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,365.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	176,206.52	4.54%	184,214.52	1.50%	186,977.52
2. Classified Salaries						
a. Base Salaries				71,002.17		74,960.17
b. Step & Column Adjustment				1,775.00		1,874.40
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,183.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	71,002.17	5.57%	74,960.17	2.50%	76,834.57
3. Employee Benefits	3000-3999	721,028.58	1.20%	729,652.00	0.28%	731,671.00
4. Books and Supplies	4000-4999	73,218.79	1.00%	73,951.00	1.00%	74,690.00
5. Services and Other Operating Expenditures	5000-5999	393,114.71	-19.35%	317,046.00	-13.19%	275,216.00
6. Capital Outlay	6000-6999	310,901.30	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
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)		1,745,472.07	-20.95%	1,379,823.69	-2.50%	1,345,389.09
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(191,767.07)		93,881.31		83,315.91
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		624,266.00		432,498.93		526,380.24
2. Ending Fund Balance (Sum lines C and D1)		432,498.93		526,380.24		609,696.15
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	432,499.00		526,380.24		609,696.15
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	(0.07)		0.00		0.00
f. Total Components of Ending Fund Balance		432,498.93		526,380.24		609,696.15
(Line D3f must agree with line D2)						

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)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
Negotiated and Board approved 3% salary increase for 2020-21 school year.						



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)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	6,849,734.00	2.36%	7,011,085.00	2.45%	7,183,191.00
2. Federal Revenues	8100-8299	154,903.00	0.00%	154,903.00	0.00%	154,903.00
3. Other State Revenues	8300-8599	820,766.00	-1.41%	809,160.00	0.00%	809,160.00
4. Other Local Revenues	8600-8799	253,948.00	0.00%	253,948.00	0.00%	253,948.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
<b>6. Total (Sum lines A1 thru A5c)</b>		<b>8,079,351.00</b>	<b>1.85%</b>	<b>8,229,096.00</b>	<b>-2.09%</b>	<b>8,401,202.00</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
<b>1. Certificated Salaries</b>						
a. Base Salaries				4,339,018.95		4,536,226.95
b. Step & Column Adjustment				65,085.00		68,043.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				132,123.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,339,018.95	4.54%	4,536,226.95	1.50%	4,604,269.95
<b>2. Classified Salaries</b>						
a. Base Salaries				1,096,451.17		1,157,578.17
b. Step & Column Adjustment				27,411.00		28,939.40
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				33,716.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,096,451.17	5.57%	1,157,578.17	2.50%	1,186,517.57
3. Employee Benefits	3000-3999	2,414,834.53	7.19%	2,588,452.00	1.21%	2,619,810.00
4. Books and Supplies	4000-4999	600,584.31	-28.63%	428,652.00	1.83%	436,485.00
5. Services and Other Operating Expenditures	5000-5999	1,178,064.55	-10.68%	1,052,270.00	-2.58%	1,025,144.00
6. Capital Outlay	6000-6999	375,034.30	-93.33%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
<b>9. Other Financing Uses</b>						
a. Transfers Out	7600-7629	44,937.00	0.00%	44,937.00	0.00%	44,937.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
<b>11. Total (Sum lines B1 thru B10)</b>		<b>10,048,924.81</b>	<b>-2.15%</b>	<b>9,833,116.12</b>	<b>1.11%</b>	<b>9,942,163.52</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
<b>(Line A6 minus line B11)</b>						
		<b>(1,969,573.81)</b>		<b>(1,604,020.12)</b>		<b>(1,540,961.52)</b>
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,813,385.00		6,843,811.19		5,239,791.07
2. Ending Fund Balance (Sum lines C and D1)		6,843,811.19		5,239,791.07		3,698,829.55
<b>3. Components of Ending Fund Balance (Form 011)</b>						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	432,499.00		526,380.24		609,696.15
<b>c. Committed</b>						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,210,000.00		4,100,000.00		2,650,000.00
<b>e. Unassigned/Unappropriated</b>						
1. Reserve for Economic Uncertainties	9789	401,956.99		393,325.00		397,687.00
2. Unassigned/Unappropriated	9790	1,798,355.20		219,085.83		40,446.40
<b>f. Total Components of Ending Fund Balance</b>		<b>6,843,811.19</b>		<b>5,239,791.07</b>		<b>3,698,829.55</b>
<b>(Line D3f must agree with line D2)</b>						

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	401,956.99		393,325.00		397,687.00
c. Unassigned/Unappropriated	9790	1,798,355.27		219,085.83		40,446.40
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.07)		0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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)		2,200,312.19		612,410.83		438,133.40
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		21.90%		6.23%		4.41%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b> (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
<b>2. District ADA</b> 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)						
		744.99		743.06		742.09
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		10,048,924.81		9,833,116.12		9,942,163.52
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)		10,048,924.81		9,833,116.12		9,942,163.52
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		401,956.99		393,324.64		397,686.54
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		401,956.99		393,324.64		397,686.54
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Object Codes	Year 1 -- Budget Year -- enter year: 2019-20			Year 2 -- Projection -- enter year: 2020-21			Year 3 -- Projection -- enter year: 2021-22		
	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA (enter percentage)			3.26%			3.00%			2.80%
Gap Funding Rate (enter percentage)			100.00%			100.00%			100.00%
Current Year ADA		(42.46+ 437.15+ 266.34) =	745.95		(39.57+ 437.15+ 266.34) =	743.06		(38.6+ 437.15+ 266.34) =	742.09
ADA for LCFF purposes (current or prior year)		Current	745.95		Current	743.06		Current	742.09
<b>Revenue</b>									
1 Local Control Funding Formula 8010-8099	6,062,650	35,258	6,097,908	6,238,462	35,258	6,273,720	6,415,388	35,258	6,450,646
2 Basic Aid Supplement - CY			-			-			-
3 Special Ed. Taxes			-			-			-
4 EPA	771,333		771,333	756,872		756,872	752,052		752,052
5 Transfer to Fund 14	(19,507)		(19,507)	(19,507)		(19,507)	(19,507)		(19,507)
6 Federal Revenues 8100-8299		154,903	154,903		154,903	154,903		154,903	154,903
7 State Revenues 8300-8599	138,784	43,490	182,274	127,178	43,490	170,668	127,178	43,490	170,668
8 STRS On Behalf Revenue (7690)		638,492	638,492		638,492	638,492		638,492	638,492
9 Local Revenues 8600-8799	119,520	134,428	253,948	119,520	134,428	253,948	119,520	134,428	253,948
10 Special Education 6500-8792			-			-			-
11 Total Revenue	7,072,780	1,006,571	8,079,351	7,222,525	1,006,571	8,229,096	7,394,631	1,006,571	8,401,202
<b>Expenditures</b>									
14 Certificated Salaries 1000-1999	4,162,812	176,207	4,339,019	4,352,012	184,215	4,536,227	4,417,292	186,978	4,604,271
15 Classified Salaries 2000-2999	1,025,449	71,002	1,096,451	1,082,618	74,961	1,157,579	1,109,683	76,835	1,186,518
16 Employee Benefits -- Statutory 33xx; 3501-3699	188,224	9,980	198,204	197,277	10,367	207,644	200,629	10,553	211,182
17 STRS/PERS On Behalf Payment (7690) 3101 & 3102		638,492	638,492		638,492	638,492		638,492	638,492
18 Employee Benefits -- STRS 31xx	709,358	30,075	739,433	800,770	33,896	834,666	799,530	33,843	833,373
19 Employee Benefits -- PERS 32xx	181,226	12,600	193,826	245,754	17,016	262,770	272,982	18,901	291,883
20 Emp & Retiree Benefits- H & W 34xx; 37-39xx	614,998	29,882	644,880	614,998	29,882	644,880	614,998	29,882	644,880
21 Books and Supplies 4000-4999	527,365	73,219	600,584	354,701	73,951	428,652	361,795	74,690	436,486
22 Services, Other Operating Expenses 5000-5999	784,950	393,115	1,178,065	735,224	317,046	1,052,270	749,928	275,216	1,025,145
23 Capital Outlay 6000-6999	64,133	310,901	375,034	25,000	-	25,000	25,000	-	25,000
24 Other Outgo 7100-7499			-			-			-
25 Total Expenditures	8,258,515	1,745,472	10,003,988	8,408,355	1,379,825	9,788,180	8,551,839	1,345,390	9,897,229
26 Excess (Deficiency)	(1,185,735)	(738,901)	(1,924,637)	(1,185,830)	(373,254)	(1,559,084)	(1,157,208)	(338,819)	(1,496,027)
27 Transfer In 8910-8929			-			-			-
28 Transfers Out 7610-7629	(44,937)		(44,937)	(44,937)		(44,937)	(44,937)		(44,937)
29 Other Sources 8930-8979			-			-			-
30 Other Uses (enter as negative) 7630-7699			-			-			-
31 Contributions to restricted programs 8980-8999	(547,134)	547,134	-	(467,134)	467,134	-	(422,134)	422,134	-
32 Total Transfers/Other Uses	(592,071)	547,134	(44,937)	(512,071)	467,134	(44,937)	(467,071)	422,134	(44,937)
33 Net Increase (Decrease)	(1,777,806)	(191,767)	(1,969,574)	(1,697,901)	93,880	(1,604,021)	(1,624,279)	83,315	(1,540,964)
34 Fund Balance									
35 Beginning Balance	8,189,119	624,266	8,813,385	6,411,313	432,499	6,843,811	4,713,412	526,379	5,239,791
36 Audit Adjustment(s)			-			-			-
37 Net Ending Balance	6,411,313	432,499	6,843,811	4,713,412	526,379	5,239,791	3,089,133	609,694	3,698,827
38 Components of Ending Balance:									
39 Revolving Cash (nonspendable) 9711	1,000		1,000	1,000		1,000	1,000		1,000
40 Restricted: Prepaid Expenditures 9713			-			-			-
41 Restricted 9740		432,499	432,499		526,379	526,379		609,694	609,694
42 Textbook Adoptions Multi Year 9780	350,000		350,000	350,000		350,000	350,000		350,000
43 Facilities Master Plan Approved Projects 9780	250,000		250,000	250,000		250,000			-
44 STRS & PERS Increases 2 Years 9780	110,000		110,000			-			-
45 Reserve for Enrichments 5 Years 9780	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
46 Lesser of 2 M or 30% Rainy Day Reserve 9780	2,000,000		2,000,000	2,000,000		2,000,000	800,000		800,000
47 Reserve for Econ Uncert. (unassigned) 9789	401,957		401,957	393,325		393,325	397,687		397,687
48 Unassigned/Unappropriated Amount 9790	1,798,356		1,798,356	219,087		219,087	40,447		40,447
49 Net Ending Balance	6,411,313	432,499	6,843,811	4,713,412	526,379	5,239,791	3,089,133	609,694	3,698,827

percentage in the box below 4%

percentage in the box below 4%

percentage in the box below 4%

District Reserve for Economic Uncertainties:

STRS rate  
PERS rate

401,957  
17.10%  
19.721%

393,325  
18.40%  
22.70%

397,687  
18.10%  
24.60%

## Assumptions: Multi-Year Budget Projection

	2019-20 Budget Year	2020-2021 Year 2 - Projection	2021-2022 Year 3 - Projection
<b>Revenue</b>			
<b>Revenue Sources</b>			
COLAs used	3.26%	3.00%	2.80%
Gap Funding rates used (Dept. of Finance)	100.00%	100.00%	100.00%
Unduplicated Count %	59.84%	36.51%	29.60%
District Funded ADA	42.46	39.57	38.60
Charter funded ADA	703.49	703.49	703.49
COE funded ADA	0.37	0.97	0.97
Deferred Maintenance to Fund 14 (8091)	19,507.00	19,507.00	19,507.00
Property Taxes % inc/dec	Based on P-1 Estimates	Same as Current Year	Same as Current Year
Basic Aid Supplemental Funding	\$0	\$0	\$0
Federal	Estimated: \$87k Special Education, \$40k Title I, \$8k Title II, 10k Title IV	Same as 2019-20	Same as 2020-21
Other State - Unrestricted	\$13K MBG, \$114K lottery	\$13K MBG, \$114K lottery	\$13K MBG, \$114K lottery
Other State - Restricted	\$40K lottery and \$638K STRS on-behalf \$120K interest, \$3K RESIG safety dollars, \$7K Sp. Ed funding.	Same as 2019-20	Same as 2020-21
Local		Same as 2019-20	Same as 2020-21
<b>Expenditures</b>			
<b>Certificated Salaries</b>			
Staffing (FTEs)	46.6 FTE Cert, 4 FTE Admin	46.6 FTE Cert, 4 FTE Admin	46.6 FTE Cert, 4 FTE Admin
Step & Column Costs	Matches Position Control	1.5% increase over PY	1.5% increase over PY
Other Adjustments			
<b>Classified Salaries</b>			
Staffing (FTEs) includes vacancies	28.4 FTE	28.4 FTE	28.4 FTE
Step & Column Costs	Matches Position Control	2.5% increase over PY	2.5% increase over PY
Other Adjustments			
<b>Employee Benefits</b>			
Statutory Benefits (Fixed)	STRS 17.1% PERS 19.791%, SUI .05%, OASDI 7.65%, WC .96%	STRS 18.4% PERS 22.7%, SUI .05%, OASDI 7.65%, WC .96%	STRS 18.1% PERS 24.6%, SUI .05%, OASDI 7.65%, WC .96%
Health & Welfare Benefits	Includes retiree benefits \$5,000	Includes retiree benefits \$5,000	Includes retiree benefits \$833
Medical	Matches control	Same as 19-20	Same as 2020-21
<b>Books and Supplies</b>	1% increase over PY plus 1x expenditures	1% increase over PY minus 1x expenses	1% increase over PY
<b>Services, Other Oper Exp</b>	1% increase over PY plus 1x expenditures	1% increase over PY minus 1x expenditures	1% increase over PY minus 1x expenditures
<b>Special Education</b>	Adjusted to current enrollment	Adjusted for enrollment projections	Adjusted for enrollment projections
Unrestricted Contribution	\$284K	\$204K	\$159K
Non-Public School	\$80K	\$40K	
Other Spl. Ed Services			
SCOE K-22 Placement	1 students in CCE Operated Programs	0 students in COE Operated Programs	0 students in COE Operated Programs
<b>Transportation</b>	Transportation costs 66\$K	Transportation costs 66\$K	Transportation costs 66\$K
<b>Capital Outlay</b>	25K Equipment improvements	25K Equipment improvements	25K Equipment improvements
<b>Other Outgo</b>	Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA
<b>Transfers In (provide detail)</b>			
<b>Transfers (Out)</b>	\$19,766 cafeteria, \$25,171 Fund 14	\$19,766 cafeteria, \$25,171 Fund 14	\$19,766 cafeteria, \$25,171 Fund 14
<b>Other Uses</b>			
<b>Contribution</b>	RRM \$263K, Spl. Ed. \$284K	RRM \$263K, Spl. Ed. \$204K	RRM \$263K, Spl. Ed. \$159K

Gravenstein Union School District  
2019-20 First Interim  
Presented to Board on December 12, 2019

	01	12	13	14	17	Funds		21	25	35	40	51	Total
	General Fund	Child Development	Cafeteria	Deferred Maint	Special Reserve	Post Employment Benefits		Bond	Developer Fee	Courty Schools Facilities Fund	Special Reserve for Capital Facilities	Bond Interest & Redemption	
Beginning Balance	\$ 8,813,385	\$ 238,919	\$ 17,578	\$ 47,114	\$ 526,261	\$ 831,787		\$ -	\$ 135,887	\$ 6	\$ 925,633	\$ 467,575	\$ 12,004,145
Audit Adjustment													\$ -
Revenues:													
LCFF Sources	8010-8099 \$ 6,849,734			\$ 19,507									\$ 6,869,241
Federal Revenue	8100-8299 \$ 154,903		\$ 41,800										\$ 196,703
State Revenue	8300-8599 \$ 820,766	\$ 220	\$ 3,800										\$ 824,786
Local Revenue	8600-8799 \$ 253,948	\$ 213,200	\$ 37,410	\$ 250	\$ 7,300	\$ 12,300		\$ -	\$ 1,860	\$ 0	\$ 5,000	\$ -	\$ 531,268
<b>TOTAL REVENUES</b>	<b>\$ 8,079,351</b>	<b>\$ 213,420</b>	<b>\$ 83,010</b>	<b>\$ 19,757</b>	<b>\$ 7,300</b>	<b>\$ 12,300</b>		<b>\$ -</b>	<b>\$ 1,860</b>	<b>\$ 0</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 8,421,998</b>
Expenditures:													
Certificated Salaries	1000 \$ 4,339,019	\$ 9,000											\$ 4,348,019
Classified Salaries	2000 \$ 1,096,451	\$ 146,198	\$ 28,110	\$ 1,050									\$ 1,271,810
Employee Benefits	3000 \$ 2,414,835	\$ 73,343	\$ 10,074	\$ 314							\$ -		\$ 2,498,565
Books and Supplies	4000 \$ 600,584	\$ 8,965	\$ 77,439	\$ -							\$ -		\$ 686,988
Services and Other Op Ex	5000 \$ 1,178,065	\$ 6,041	\$ 1,591	\$ 69,666							\$ -		\$ 1,278,421
Capital Outlay	6000 \$ 375,034	\$ -						\$ -	\$ -		\$ 23,058		\$ 398,092
	7100-7299										\$ 557,585		\$ 932,620
Other Outgo - excluding transfers	7400-7499 \$ -	\$ -						\$ -	\$ -				\$ -
Other Outgo - transfers	7300							\$ -	\$ 1,818				\$ 1,818
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,003,988</b>	<b>\$ 243,547</b>	<b>\$ 117,214</b>	<b>\$ 71,030</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ 1,818</b>	<b>\$ -</b>	<b>\$ 580,643</b>	<b>\$ -</b>	<b>\$ 11,018,241</b>
Excess of Revenues over Expenditures	\$ (1,924,637)	\$ (30,127)	\$ (34,204)	\$ (51,273)	\$ 7,300	\$ 12,300		\$ -	\$ 42	\$ 0	\$ (575,643)	\$ -	\$ (2,596,243)
Other Financing Sources/Uses:													
Interfund Transfers													
In	\$ -		\$ 19,766	\$ 25,171									\$ 44,937
Out	\$ (44,937)												\$ (44,937)
Other Sources/Uses								\$ -					\$ -
Sources								\$ -					\$ -
Uses								\$ -					\$ -
Contributions													\$ -
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>\$ (44,937)</b>	<b>\$ -</b>	<b>\$ 19,766</b>	<b>\$ 25,171</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>NET INCREASE/DECREASE TO FUND BALANCE</b>	<b>\$ (1,969,574)</b>	<b>\$ (30,127)</b>	<b>\$ (14,438)</b>	<b>\$ (26,102)</b>	<b>\$ 7,300</b>	<b>\$ 12,300</b>		<b>\$ -</b>	<b>\$ 42</b>	<b>\$ 0</b>	<b>\$ (575,643)</b>	<b>\$ -</b>	<b>\$ (2,596,243)</b>
Ending Fund Balances	\$ 6,843,811	\$ 208,792	\$ 3,140	\$ 21,012	\$ 533,561	\$ 844,087		\$ -	\$ 135,929	\$ 6	\$ 349,990	\$ 467,575	\$ 9,407,903
Components of Ending Fund Balances													
Nonspendable													
Revolving Cash	\$ 1,000												\$ 1,000
Stores													\$ -
Prepaid Expenditures													\$ -
All Others													\$ -
Restricted	\$ 432,499		\$ 3,140						\$ 135,929	\$ 6			\$ 571,574
Committed												\$ 467,575	\$ 467,575
Stabilization Arrangements												\$ 467,575	\$ 467,575
Other Commitments													\$ -
Assigned													\$ -
Other Assignments	\$ 4,210,000	\$ 208,792		\$ 21,012	\$ 533,561	\$ 844,087		\$ -		\$ 349,990			\$ 6,167,441
Other Assignments													\$ -
Unassigned/Unappropriated													\$ -
Reserve for Economic Uncertainties	\$ 401,956												\$ 401,956
Unassigned/Unappropriated	\$ 1,798,356	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,798,356

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 A1, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	38.00	41.50		
Charter School	691.00	703.49		
<b>Total ADA</b>	<b>729.00</b>	<b>744.99</b>	<b>2.2%</b>	<b>Not Met</b>
1st Subsequent Year (2020-21)				
District Regular	38.00	39.57		
Charter School	691.00	703.49		
<b>Total ADA</b>	<b>729.00</b>	<b>743.06</b>	<b>1.9%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	38.00	38.60		
Charter School	691.00	703.49		
<b>Total ADA</b>	<b>729.00</b>	<b>742.09</b>	<b>1.8%</b>	<b>Met</b>

**1B. Comparison of District ADA to the Standard**

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

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

Explanation:  
(required if NOT met)

Enrollment at Hillcrest Middle School is slightly higher than it was projected to be at budget adoption which in turn is estimated to increase attendance.

**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	40	43		
Charter School	720	729		
<b>Total Enrollment</b>	<b>760</b>	<b>772</b>	<b>1.6%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	40	41		
Charter School	720	729		
<b>Total Enrollment</b>	<b>760</b>	<b>770</b>	<b>1.3%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	40	40		
Charter School	720	729		
<b>Total Enrollment</b>	<b>760</b>	<b>769</b>	<b>1.2%</b>	<b>Met</b>

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	36	727	
Charter School	654		
<b>Total ADA/Enrollment</b>	<b>690</b>	<b>727</b>	<b>94.9%</b>
Second Prior Year (2017-18)			
District Regular	35	724	
Charter School	668		
<b>Total ADA/Enrollment</b>	<b>703</b>	<b>724</b>	<b>97.1%</b>
First Prior Year (2018-19)			
District Regular	36	36	
Charter School	685	725	
<b>Total ADA/Enrollment</b>	<b>721</b>	<b>761</b>	<b>94.7%</b>
		Historical Average Ratio:	95.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	<b>96.1%</b>

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	42	43		
Charter School	703	729		
<b>Total ADA/Enrollment</b>	<b>745</b>	<b>772</b>	<b>96.5%</b>	<b>Not Met</b>
1st Subsequent Year (2020-21)				
District Regular	40	41		
Charter School	703	729		
<b>Total ADA/Enrollment</b>	<b>743</b>	<b>770</b>	<b>96.5%</b>	<b>Not Met</b>
2nd Subsequent Year (2021-22)				
District Regular	39	40		
Charter School	703	729		
<b>Total ADA/Enrollment</b>	<b>742</b>	<b>769</b>	<b>96.5%</b>	<b>Not Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

The average daily attendance estimate is calculated at 96.5% in all years and all grade level which is slightly higher than the historic standard but is reasonable based on improvements made in the current year in the independent study program.



**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:

**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 (Form 01CS, Item 4B)	First Interim Projected Year Totals		
Current Year (2019-20)	6,738,429.00	6,833,983.00	1.4%	Met
1st Subsequent Year (2020-21)	6,907,515.00	6,995,334.00	1.3%	Met
2nd Subsequent Year (2021-22)	7,076,959.00	7,167,440.00	1.3%	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)

**6. 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)	4,789,733.25	5,466,615.10	87.6%
Second Prior Year (2017-18)	5,375,179.82	6,024,410.61	89.2%
First Prior Year (2018-19)	5,879,380.37	6,788,517.47	86.6%
	Historical Average Ratio:		87.8%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	83.8% to 91.8%	83.8% to 91.8%	83.8% to 91.8%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	6,882,067.38	8,258,515.74	83.3%	Not Met
1st Subsequent Year (2020-21)	7,293,430.43	8,408,355.43	86.7%	Met
2nd Subsequent Year (2021-22)	7,416,114.43	8,551,837.43	86.7%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:  
(required if NOT met)

The ratio is slightly lower in the current year due to one time expenditures which include facility improvements, and air conditioning units as well as new playground and technology equipment.

**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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	158,761.00	154,903.00	-2.4%	No
1st Subsequent Year (2020-21)	158,761.00	154,903.00	-2.4%	No
2nd Subsequent Year (2021-22)	158,761.00	154,903.00	-2.4%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	435,038.00	820,766.00	88.7%	Yes
1st Subsequent Year (2020-21)	435,038.00	809,160.00	86.0%	Yes
2nd Subsequent Year (2021-22)	435,038.00	809,160.00	86.0%	Yes

Explanation:  
(required if Yes)

The change in other state revenue is due to the accounting of On-Behalf funds. A budget update was necessary to match the current year budget with the 2018-19 Unaudited Actuals. This adjustment has been carried forward in the subsequent years.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	257,476.00	253,948.00	-1.4%	No
1st Subsequent Year (2020-21)	257,476.00	253,948.00	-1.4%	No
2nd Subsequent Year (2021-22)	257,476.00	253,948.00	-1.4%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	312,626.00	600,584.31	92.1%	Yes
1st Subsequent Year (2020-21)	315,752.00	428,652.00	35.8%	Yes
2nd Subsequent Year (2021-22)	318,910.00	436,485.00	36.9%	Yes

Explanation:  
(required if Yes)

Supplies budgets have been updated to include carryover for donations, approved classroom supplies budgets from the Gravenstein Parent Association, and Board approved purchases for technology and textbooks which were not included in the original budget. The subsequent year expenses are also increased for the ongoing need for Enrich! program instructional supplies. One time expenditures for Board approved facilities and technology improvement purchases in the current year are not included in subsequent years.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	1,004,104.00	1,178,064.55	17.3%	Yes
1st Subsequent Year (2020-21)	1,014,145.00	1,052,270.00	3.8%	No
2nd Subsequent Year (2021-22)	1,024,286.00	1,025,144.00	0.1%	No

Explanation:  
(required if Yes)

Increased expenses for the MOU with West Sonoma County Union High School District have been added to the budget since adoption. Service budgets have been increased for Board approved facilities and technology improvements and technology support. Field trip expense budgets have been adjusted for increased participation in Enrich! field trips.

**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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	851,275.00	1,229,617.00	44.4%	Not Met
1st Subsequent Year (2020-21)	851,275.00	1,218,011.00	43.1%	Not Met
2nd Subsequent Year (2021-22)	851,275.00	1,218,011.00	43.1%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	1,316,730.00	1,778,648.86	35.1%	Not Met
1st Subsequent Year (2020-21)	1,329,897.00	1,480,922.00	11.4%	Not Met
2nd Subsequent Year (2021-22)	1,343,196.00	1,461,629.00	8.8%	Not Met

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

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

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

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

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

The change in other state revenue is due to the accounting of On-Behalf funds. A budget update was necessary to match the current year budget with the 2018-19 Unaudited Actuals. This adjustment has been carried forward in the subsequent years.

**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)

Supplies budgets have been updated to include carryover for donations, approved classroom supplies budgets from the Gravenstein Parent Association, and Board approved purchases for technology and textbooks which were not included in the original budget. The subsequent year expenses are also increased for the ongoing need for Enrich! program instructional supplies. One time expenditures for Board approved facilities and technology improvement purchases in the current year are not included in subsequent years.

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

Increased expenses for the MOU with West Sonoma County Union High School District have been added to the budget since adoption. Service budgets have been increased for Board approved facilities and technology improvements and technology support. Field trip expense budgets have been adjusted for increased participation in Enrich! field trips.

**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	262,626.33	262,700.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		262,700.00	

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 reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>Available 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.

<sup>2</sup>A 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)	21.9%	6.2%	4.4%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>7.3%</b>	<b>2.1%</b>	<b>1.5%</b>

**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)	(1,777,806.74)	8,303,452.74	21.4%	Not Met
1st Subsequent Year (2020-21)	(1,697,901.43)	8,453,292.43	20.1%	Not Met
2nd Subsequent Year (2021-22)	(1,624,277.43)	8,596,774.43	18.9%	Not Met

**8C. Comparison of District Deficit Spending to the Standard**

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

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

**Explanation:**  
(required if NOT met)

Deficit spending is a result of the District increasing opportunities for all students by expanding the Enrich! program. Budgeting for the increased number of field trip participants is a critical part of this expansion. The District has added Certificated and Classified personnel to support the program. Five years of reserves have been assigned to allow for continued enrichments for all students in the District. Current and subsequent year Basic Aid Supplemental funding has not been budgeted, but the program is being supported by funds received in prior years.

**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		Status
	(Form 011, Line F2)	(Form MYPI, Line D2)	
Current Year (2019-20)	6,843,811.19		Met
1st Subsequent Year (2020-21)	5,239,791.07		Met
2nd Subsequent Year (2021-22)	3,698,829.55		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		Status
	(Form CASH, Line F, June Column)		
Current Year (2019-20)	6,761,084.45		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 reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

<sup>1</sup> 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.

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

<sup>3</sup> 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.)	745	743	742
<b>District's Reserve Standard Percentage Level:</b>	<b>4%</b>	<b>4%</b>	<b>4%</b>

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

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

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

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

	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)	10,048,924.81	9,833,116.12	9,942,163.52
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,048,924.81	9,833,116.12	9,942,163.52
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	401,956.99	393,324.64	397,686.54
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	401,956.99	393,324.64	397,686.54



**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)	401,956.99	393,325.00	397,687.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,798,355.27	219,085.83	40,446.40
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)	(0.07)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	2,200,312.19	612,410.83	438,133.40
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	21.90%	6.23%	4.41%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>401,956.99</b>	<b>393,324.64</b>	<b>397,686.54</b>
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)

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**SUPPLEMENTAL INFORMATION**

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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:

Increased staffing is necessary in order to expand the Enrich! program for all students in the District. Basic Aid Supplemental funding is considered to be one-time funding and is not budgeted in the current or subsequent years, but it is critical for the continuation of the program. Reliance on the BAS funding is mitigated by fundraising and donations from the Gravenstein Parent Association. The assigned reserves of 1.5 million dollars is included in the budget for all three years so that the District will have time to make adjustments to the program in case the BAS funding becomes unavailable in the future.

**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:

**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
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(459,379.00)	(547,134.00)	19.1%	87,755.00	Not Met
1st Subsequent Year (2020-21)	(459,379.00)	(467,134.00)	1.7%	7,755.00	Met
2nd Subsequent Year (2021-22)	(459,379.00)	(422,134.00)	-8.1%	(37,245.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	44,937.00	44,937.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	44,937.00	44,937.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	44,937.00	44,937.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

**Explanation:**  
(required if NOT met)

There has been an increase to the contribution from unrestricted funds due to a reduction in Special Education funding and an increase to the cost for Special Education services. It is projected at this time that Special Education service expenses will be reduced in the subsequent years and the contribution has been adjusted accordingly.

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)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase is due to the General Obligation Bond amortization and the data used here is the 2017-18 Audit Report. General Obligation Bond payment is paid from Fund 51.

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

2. OPEB Liabilities

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
2,070,966.00	2,070,966.00
0.00	0.00
2,070,966.00	2,070,966.00

Actuarial	Actuarial
Oct 24, 2018	Oct 24, 2018

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
226,686.00	226,686.00
226,686.00	226,686.00
226,686.00	226,686.00

5,000.00	0.00
5,000.00	5,000.00
833.00	833.00

0.00	0.00
0.00	0.00
0.00	0.00

1	1
1	1
1	1

4. Comments:

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

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

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

No
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b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

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

n/a
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2. Self-Insurance Liabilities

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

3. Self-Insurance Contributions

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

Budget Adoption (Form 01CS, Item S7B)	First Interim

4. Comments:

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**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?

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	47.6	46.6	46.6	46.6

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	Yes	Yes

**One Year Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

**Multiyear Agreement**

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

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Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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7. Amount included for any tentative salary schedule increases

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

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

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

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

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**Certificated (Non-management) Step and Column Adjustments**

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

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

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

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

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

**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	17.8	28.4	28.4	28.4

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)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
<b>One Year Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>
<b>Multiyear Agreement</b>			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

**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?

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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**

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

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

**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.):

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**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	5.0	5.0	5.0	5.0

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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
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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.

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**ADDITIONAL FISCAL INDICATORS**

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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)                                 | <input type="text" value="No"/>  |
| A2. Is the system of personnel position control independent from the payroll system?                                                                                                                                                             | <input type="text" value="No"/>  |
| A3. Is enrollment decreasing in both the prior and current fiscal years?                                                                                                                                                                         | <input type="text" value="No"/>  |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?                                                                                                  | <input type="text" value="No"/>  |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | <input type="text" value="No"/>  |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?                                                                                                                                    | <input type="text" value="No"/>  |
| A7. Is the district's financial system independent of the county office system?                                                                                                                                                                  | <input type="text" value="No"/>  |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)                                                                  | <input type="text" value="No"/>  |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?                                                                                                                      | <input type="text" value="Yes"/> |

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

**Comments:**  
(optional)

Superintendent David Rose was hired by the Board on July 1, 2019.

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**End of School District First Interim Criteria and Standards Review**

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Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,718,922.00	6,814,476.00	1,065,145.00	6,814,476.00	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	117,453.00	138,784.00	38,660.73	138,784.00	0.00	0.0%
4) Other Local Revenue		8600-8799	119,520.00	119,520.00	65,928.75	119,520.00	0.00	0.0%
5) TOTAL, REVENUES			6,955,895.00	7,072,780.00	1,169,734.48	7,072,780.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,157,947.00	4,162,814.00	1,169,278.00	4,162,812.43	1.57	0.0%
2) Classified Salaries		2000-2999	852,872.00	1,025,452.00	289,335.31	1,025,449.00	3.00	0.0%
3) Employee Benefits		3000-3999	1,723,734.00	1,693,830.00	471,058.39	1,693,805.95	24.05	0.0%
4) Books and Supplies		4000-4999	283,095.00	527,374.00	393,494.28	527,365.52	8.48	0.0%
5) Services and Other Operating Expenditures		5000-5999	700,066.00	784,954.00	162,117.65	784,949.84	4.16	0.0%
6) Capital Outlay		6000-6999	25,000.00	64,133.00	22,364.29	64,133.00	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			7,742,714.00	8,258,557.00	2,507,647.92	8,258,515.74		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(786,819.00)	(1,185,777.00)	(1,337,913.44)	(1,185,735.74)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	44,937.00	44,937.00	0.00	44,937.00	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	(459,379.00)	(547,134.00)	0.00	(547,134.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(504,316.00)	(592,071.00)	0.00	(592,071.00)		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,291,135.00)	(1,777,848.00)	(1,337,913.44)	(1,777,806.74)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,033,878.00	8,189,119.00		8,189,119.00	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)			6,033,878.00	8,189,119.00		8,189,119.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,033,878.00	8,189,119.00		8,189,119.00		
2) Ending Balance, June 30 (E + F1e)			4,742,743.00	6,411,271.00		6,411,312.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
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								
Textbook Adoptions Multi-Year	0000	9780	350,000.00					
Facilities Master Plan Approved Projec	0000	9780	265,280.00					
STRS/PERS Increases 2 yrs	0000	9780	110,000.00					
Reserve for Enrichments 5 yrs	0000	9780	1,500,000.00					
30% Rainy Day Reserve	0000	9780	1,999,435.00					
Textbook Adoptions Multi Year	0000	9780		350,000.00				
Facilities Master Plan Approved Projec	0000	9780		250,000.00				
STRS/PERS Increases 2 Yrs	0000	9780		110,000.00				
Reserve for Enrichments 5 Yrs	0000	9780		1,500,000.00				
Lesser of 2M or 30% Rainy Day Reser	0000	9780		2,000,000.00				
Textbook Adoptions Multi Year	0000	9780				350,000.00		
Facilities Master Plan Approved Projec	0000	9780				250,000.00		
STRS/PERS Increases 2 Years	0000	9780				110,000.00		
Reserve for Enrichments 5 Yrs	0000	9780				1,500,000.00		
Lesser of 2 Million or 30% Rally Day R	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	380,057.00	401,956.99		401,956.99		
Unassigned/Unappropriated Amount		9790	137,971.00	1,798,314.01		1,798,355.27		

Description	Resource Codes	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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	2,932,800.00	2,965,366.00	865,590.00	2,965,366.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	771,251.00	771,333.00	199,555.00	771,333.00	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	19,712.00	18,600.00	0.00	18,600.00	0.00	0.0%
Timber Yield Tax		8022	2,561.00	2,500.00	0.00	2,500.00	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	2,919,414.00	2,980,992.00	0.00	2,980,992.00	0.00	0.0%
Unsecured Roll Taxes		8042	92,691.00	95,192.00	0.00	95,192.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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%
<b>Subtotal, LCFF Sources</b>			<b>6,738,429.00</b>	<b>6,833,983.00</b>	<b>1,065,145.00</b>	<b>6,833,983.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(19,507.00)	(19,507.00)	0.00	(19,507.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,718,922.00</b>	<b>6,814,476.00</b>	<b>1,065,145.00</b>	<b>6,814,476.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act		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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	13,131.00	13,131.00	0.00	13,131.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	104,322.00	107,633.00	38,610.73	107,633.00	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	0.00	18,020.00	50.00	18,020.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>117,453.00</b>	<b>138,784.00</b>	<b>38,660.73</b>	<b>138,784.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	119,520.00	119,520.00	49,718.49	119,520.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	16,210.26	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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>119,520.00</b>	<b>119,520.00</b>	<b>65,928.75</b>	<b>119,520.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,955,895.00</b>	<b>7,072,780.00</b>	<b>1,169,734.48</b>	<b>7,072,780.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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	3,599,402.00	3,610,726.00	973,722.74	3,610,725.40	0.60	0.0%
Certificated Pupil Support Salaries		1200	113,654.00	115,218.00	30,288.90	115,217.63	0.37	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	428,391.00	426,951.00	165,266.36	426,951.00	0.00	0.0%
Other Certificated Salaries		1900	16,500.00	9,919.00	0.00	9,918.40	0.60	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,157,947.00</b>	<b>4,162,814.00</b>	<b>1,169,278.00</b>	<b>4,162,812.43</b>	<b>1.57</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	297,087.00	421,560.00	107,613.75	421,559.36	0.64	0.0%
Classified Support Salaries		2200	127,911.00	142,278.00	54,630.32	142,277.66	0.34	0.0%
Classified Supervisors' and Administrators' Salaries		2300	121,206.00	121,206.00	40,381.68	121,206.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,666.00	227,808.00	63,319.05	227,806.67	1.33	0.0%
Other Classified Salaries		2900	84,002.00	112,600.00	23,390.51	112,599.31	0.69	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>852,872.00</b>	<b>1,025,452.00</b>	<b>289,335.31</b>	<b>1,025,449.00</b>	<b>3.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	699,935.00	709,361.00	193,899.23	709,357.97	3.03	0.0%
PERS		3201-3202	160,785.00	181,228.00	50,853.79	181,225.84	2.16	0.0%
OASDI/Medicare/Alternative		3301-3302	119,416.00	135,917.00	40,172.23	135,913.36	3.64	0.0%
Health and Welfare Benefits		3401-3402	688,187.00	615,003.00	171,439.26	614,998.00	5.00	0.0%
Unemployment Insurance		3501-3502	2,461.00	2,533.00	707.39	2,527.92	5.08	0.2%
Workers' Compensation		3601-3602	47,950.00	49,788.00	13,986.49	49,782.86	5.14	0.0%
OPEB, Allocated		3701-3702	5,000.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,723,734.00</b>	<b>1,693,830.00</b>	<b>471,058.39</b>	<b>1,693,805.95</b>	<b>24.05</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	113,040.00	157,247.00	155,344.47	157,246.47	0.53	0.0%
Books and Other Reference Materials		4200	0.00	1,517.00	1,430.66	1,516.92	0.08	0.0%
Materials and Supplies		4300	103,862.00	170,035.00	78,169.67	170,030.69	4.31	0.0%
Noncapitalized Equipment		4400	66,193.00	198,575.00	158,549.48	198,571.44	3.56	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>283,095.00</b>	<b>527,374.00</b>	<b>393,494.28</b>	<b>527,365.52</b>	<b>8.48</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	46,276.00	46,276.00	24,495.14	46,276.00	0.00	0.0%
Travel and Conferences		5200	6,479.00	7,570.00	9,783.82	7,570.00	0.00	0.0%
Dues and Memberships		5300	10,743.00	10,785.00	8,720.00	10,784.70	0.30	0.0%
Insurance		5400-5450	62,495.00	62,495.00	0.00	62,495.00	0.00	0.0%
Operations and Housekeeping Services		5500	79,773.00	88,783.00	20,735.82	88,782.08	0.92	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,678.00	46,518.00	10,401.90	46,517.31	0.69	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	450,277.00	509,121.00	86,379.05	509,119.01	1.99	0.0%
Communications		5900	13,345.00	13,406.00	1,601.92	13,405.74	0.26	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>700,066.00</b>	<b>784,954.00</b>	<b>162,117.65</b>	<b>784,949.84</b>	<b>4.16</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	64,133.00	22,364.29	64,133.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,000.00</b>	<b>64,133.00</b>	<b>22,364.29</b>	<b>64,133.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,742,714.00</b>	<b>8,258,557.00</b>	<b>2,507,647.92</b>	<b>8,258,515.74</b>	<b>41.26</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	44,814.00	35,258.00	0.00	35,258.00	0.00	0.0%
2) Federal Revenue		8100-8299	158,761.00	154,903.00	(76,286.00)	154,903.00	0.00	0.0%
3) Other State Revenue		8300-8599	317,585.00	681,982.00	39,487.11	681,982.00	0.00	0.0%
4) Other Local Revenue		8600-8799	137,956.00	134,428.00	48,999.00	134,428.00	0.00	0.0%
5) TOTAL, REVENUES			659,116.00	1,006,571.00	12,200.11	1,006,571.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	162,602.00	176,209.00	49,485.25	176,206.52	2.48	0.0%
2) Classified Salaries		2000-2999	85,132.00	71,003.00	24,494.24	71,002.17	0.83	0.0%
3) Employee Benefits		3000-3999	385,257.00	721,038.00	22,653.57	721,028.58	9.42	0.0%
4) Books and Supplies		4000-4999	29,531.00	73,221.00	36,089.49	73,218.79	2.21	0.0%
5) Services and Other Operating Expenditures		5000-5999	304,038.00	393,116.00	188,932.65	393,114.71	1.29	0.0%
6) Capital Outlay		6000-6999	0.00	310,902.00	261,867.16	310,901.30	0.70	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			966,560.00	1,745,489.00	583,522.36	1,745,472.07		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(307,444.00)	(738,918.00)	(571,322.25)	(738,901.07)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	459,379.00	547,134.00	0.00	547,134.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			459,379.00	547,134.00	0.00	547,134.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		0012	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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	19,766.00	19,766.00	0.00	19,766.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,171.00	25,171.00	0.00	25,171.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>44,937.00</b>	<b>44,937.00</b>	<b>0.00</b>	<b>44,937.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(459,379.00)	(547,134.00)	0.00	(547,134.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(459,379.00)</b>	<b>(547,134.00)</b>	<b>0.00</b>	<b>(547,134.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(504,316.00)</b>	<b>(592,071.00)</b>	<b>0.00</b>	<b>(592,071.00)</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			151,935.00	(191,784.00)	(571,322.25)	(191,767.07)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	156,517.00	624,266.00		624,266.00	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)			156,517.00	624,266.00		624,266.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,517.00	624,266.00		624,266.00		
2) Ending Balance, June 30 (E + F1e)			308,452.00	432,482.00		432,498.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted			308,452.00	432,483.00		432,499.00		
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	(1.00)		(0.07)		
		9790	0.00	(1.00)		(0.07)		

Description	Resource Codes	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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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 Tax Transfer		8097	44,814.00	35,258.00	0.00	35,258.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>44,814.00</b>	<b>35,258.00</b>	<b>0.00</b>	<b>35,258.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	85,028.00	71,254.00	(74,868.00)	71,254.00	0.00	0.0%
Special Education Discretionary Grants		8182	15,315.00	15,315.00	(1,737.00)	15,315.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	40,846.00	40,434.00	0.00	40,434.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,572.00	7,900.00	319.00	7,900.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	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	10,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>158,761.00</b>	<b>154,903.00</b>	<b>(76,286.00)</b>	<b>154,903.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	36,616.00	37,987.00	41,414.11	37,987.00	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	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	280,969.00	643,995.00	(1,927.00)	643,995.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>317,585.00</b>	<b>681,982.00</b>	<b>39,487.11</b>	<b>681,982.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	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	7,301.00	7,301.00	0.00	7,301.00	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	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	3,039.00	40,090.00	23,990.00	40,090.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	127,616.00	87,037.00	25,009.00	87,037.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>137,956.00</b>	<b>134,428.00</b>	<b>48,999.00</b>	<b>134,428.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>659,116.00</b>	<b>1,006,571.00</b>	<b>12,200.11</b>	<b>1,006,571.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	129,158.00	137,638.00	38,314.47	137,637.26	0.74	0.0%
Certificated Pupil Support Salaries		1200	32,013.00	32,394.00	9,112.10	32,393.22	0.78	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,431.00	6,177.00	2,058.68	6,176.04	0.96	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>162,602.00</b>	<b>176,209.00</b>	<b>49,485.25</b>	<b>176,206.52</b>	<b>2.48</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	45,492.00	22,205.00	5,613.08	22,204.36	0.64	0.0%
Classified Support Salaries		2200	39,640.00	48,798.00	18,881.16	48,797.81	0.19	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>85,132.00</b>	<b>71,003.00</b>	<b>24,494.24</b>	<b>71,002.17</b>	<b>0.83</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	308,127.00	623,686.00	8,333.20	623,684.60	1.40	0.0%
PERS		3201-3202	17,653.00	57,482.00	3,105.31	57,481.87	0.13	0.0%
OASDI/Medicare/Alternative		3301-3302	8,386.00	7,485.00	2,444.91	7,483.09	1.91	0.0%
Health and Welfare Benefits		3401-3402	48,574.00	29,883.00	8,024.72	29,881.78	1.22	0.0%
Unemployment Insurance		3501-3502	128.00	117.00	35.27	115.38	1.62	1.4%
Workers' Compensation		3601-3602	2,389.00	2,385.00	710.16	2,381.86	3.14	0.1%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>385,257.00</b>	<b>721,038.00</b>	<b>22,653.57</b>	<b>721,028.58</b>	<b>9.42</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	12,995.00	14,774.00	14,167.43	14,773.63	0.37	0.0%
Books and Other Reference Materials		4200	0.00	3,197.00	3,196.71	3,196.72	0.28	0.0%
Materials and Supplies		4300	16,536.00	54,318.00	17,793.83	54,316.92	1.08	0.0%
Noncapitalized Equipment		4400	0.00	932.00	931.52	931.52	0.48	0.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>29,531.00</b>	<b>73,221.00</b>	<b>36,089.49</b>	<b>73,218.79</b>	<b>2.21</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	31,883.00	65,429.00	564.37	65,428.96	0.04	0.0%
Travel and Conferences		5200	8,122.00	8,673.00	2,683.93	8,673.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,993.00	2,993.00	0.00	2,993.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,023.00	20,556.00	14,685.51	20,556.00	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	242,017.00	295,465.00	170,998.84	295,463.75	1.25	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>304,038.00</b>	<b>393,116.00</b>	<b>188,932.65</b>	<b>393,114.71</b>	<b>1.29</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	310,902.00	261,867.16	310,901.30	0.70	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>310,902.00</b>	<b>261,867.16</b>	<b>310,901.30</b>	<b>0.70</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>966,560.00</b>	<b>1,745,489.00</b>	<b>583,522.36</b>	<b>1,745,472.07</b>	<b>16.93</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	459,379.00	547,134.00	0.00	547,134.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>459,379.00</b>	<b>547,134.00</b>	<b>0.00</b>	<b>547,134.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>459,379.00</b>	<b>547,134.00</b>	<b>0.00</b>	<b>547,134.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	6,763,736.00	6,849,734.00	1,065,145.00	6,849,734.00	0.00	0.0%
2) Federal Revenue		8100-8299	158,761.00	154,903.00	(76,286.00)	154,903.00	0.00	0.0%
3) Other State Revenue		8300-8599	435,038.00	820,766.00	78,147.84	820,766.00	0.00	0.0%
4) Other Local Revenue		8600-8799	257,476.00	253,948.00	114,927.75	253,948.00	0.00	0.0%
5) TOTAL, REVENUES			7,615,011.00	8,079,351.00	1,181,934.59	8,079,351.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,320,549.00	4,339,023.00	1,218,763.25	4,339,018.95	4.05	0.0%
2) Classified Salaries		2000-2999	938,004.00	1,096,455.00	313,829.55	1,096,451.17	3.83	0.0%
3) Employee Benefits		3000-3999	2,108,991.00	2,414,868.00	493,711.96	2,414,834.53	33.47	0.0%
4) Books and Supplies		4000-4999	312,626.00	600,595.00	429,583.77	600,584.31	10.69	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,004,104.00	1,178,070.00	351,050.30	1,178,064.55	5.45	0.0%
6) Capital Outlay		6000-6999	25,000.00	375,035.00	284,231.45	375,034.30	0.70	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			8,709,274.00	10,004,046.00	3,091,170.28	10,003,987.81		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,094,263.00)	(1,924,695.00)	(1,909,235.69)	(1,924,636.81)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	44,937.00	44,937.00	0.00	44,937.00	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			(44,937.00)	(44,937.00)	0.00	(44,937.00)		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,139,200.00)	(1,969,632.00)	(1,909,235.69)	(1,969,573.81)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,190,395.00	8,813,385.00		8,813,385.00	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)			6,190,395.00	8,813,385.00		8,813,385.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,190,395.00	8,813,385.00		8,813,385.00		
2) Ending Balance, June 30 (E + F1e)			5,051,195.00	6,843,753.00		6,843,811.19		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		1,000.00		
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	308,452.00	432,483.00		432,499.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,224,715.00	4,210,000.00		4,210,000.00		
Textbook Adoptions Multi-Year	0000	9780	350,000.00					
Facilities Master Plan Approved Projec	0000	9780	265,280.00					
STRS/PERS Increases 2 yrs	0000	9780	110,000.00					
Reserve for Enrichments 5 yrs	0000	9780	1,500,000.00					
30% Rainy Day Reserve	0000	9780	1,999,435.00					
Textbook Adoptions Multi Year	0000	9780		350,000.00				
Facilities Master Plan Approved Projec	0000	9780		250,000.00				
STRS/PERS Increases 2 Yrs	0000	9780		110,000.00				
Reserve for Enrichments 5 Yrs	0000	9780		1,500,000.00				
Lesser of 2M or 30% Rainy Day Reser	0000	9780		2,000,000.00				
Textbook Adoptions Multi Year	0000	9780				350,000.00		
Facilities Master Plan Approved Projec	0000	9780				250,000.00		
STRS/PERS Increases 2 Years	0000	9780				110,000.00		
Reserve for Enrichments 5 Yrs	0000	9780				1,500,000.00		
Lesser of 2 Million or 30% Raily Day R	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	380,057.00	401,956.99		401,956.99		
Unassigned/Unappropriated Amount		9790	137,971.00	1,798,313.01		1,798,355.20		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	2,932,800.00	2,965,366.00	865,590.00	2,965,366.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	771,261.00	771,333.00	100,555.00	771,333.00	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	19,712.00	18,600.00	0.00	18,600.00	0.00	0.0%
Timber Yield Tax		8022	2,561.00	2,500.00	0.00	2,500.00	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	2,919,414.00	2,980,992.00	0.00	2,980,992.00	0.00	0.0%
Unsecured Roll Taxes		8042	92,691.00	95,192.00	0.00	95,192.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	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%
<b>Subtotal, LCFF Sources</b>			<b>6,738,429.00</b>	<b>6,833,983.00</b>	<b>1,065,145.00</b>	<b>6,833,983.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(19,507.00)	(19,507.00)	0.00	(19,507.00)	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxa Transfers		8097	11,811.00	35,258.00	0.00	35,258.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>6,763,736.00</b>	<b>6,849,734.00</b>	<b>1,065,145.00</b>	<b>6,849,734.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	85,028.00	71,254.00	(74,868.00)	71,254.00	0.00	0.0%
Special Education Discretionary Grants		8182	15,315.00	15,315.00	(1,737.00)	15,315.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	40,846.00	40,434.00	0.00	40,434.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	7,572.00	7,900.00	319.00	7,900.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>158,761.00</b>	<b>154,903.00</b>	<b>(76,286.00)</b>	<b>154,903.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	13,131.00	13,131.00	0.00	13,131.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materis		8560	140,938.00	145,620.00	80,024.84	145,620.00	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	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	280,969.00	662,015.00	(1,877.00)	662,015.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>435,038.00</b>	<b>820,766.00</b>	<b>78,147.84</b>	<b>820,766.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
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 LCFE Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFE 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	119,520.00	119,520.00	49,718.49	119,520.00	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	7,301.00	7,301.00	0.00	7,301.00	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-LCFE (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	3,039.00	40,090.00	40,200.26	40,090.00	0.00	0.0%
Tuition								
		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	127,616.00	87,037.00	25,009.00	87,037.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/IF 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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>257,476.00</b>	<b>253,948.00</b>	<b>114,927.75</b>	<b>253,948.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,615,011.00</b>	<b>8,079,351.00</b>	<b>1,181,934.59</b>	<b>8,079,351.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,728,560.00	3,748,364.00	1,012,037.21	3,748,362.66	1.34	0.0%
Certificated Pupil Support Salaries		1200	145,667.00	147,612.00	39,401.00	147,610.85	1.15	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	429,822.00	433,128.00	167,325.04	433,127.04	0.96	0.0%
Other Certificated Salaries		1900	16,500.00	9,919.00	0.00	9,918.40	0.60	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,320,549.00</b>	<b>4,339,023.00</b>	<b>1,218,763.25</b>	<b>4,339,018.95</b>	<b>4.05</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	342,579.00	443,765.00	113,226.83	443,763.72	1.28	0.0%
Classified Support Salaries		2200	167,551.00	191,076.00	73,511.48	191,075.47	0.53	0.0%
Classified Supervisors' and Administrators' Salaries		2300	121,206.00	121,206.00	40,381.68	121,206.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,666.00	227,808.00	63,319.05	227,806.67	1.33	0.0%
Other Classified Salaries		2900	84,002.00	112,600.00	23,390.51	112,599.31	0.69	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>938,004.00</b>	<b>1,096,455.00</b>	<b>313,829.55</b>	<b>1,096,451.17</b>	<b>3.83</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,008,062.00	1,333,047.00	202,232.43	1,333,042.57	4.43	0.0%
PERS		3201-3202	178,438.00	238,710.00	53,959.10	238,707.71	2.29	0.0%
OASDI/Medicare/Alternative		3301-3302	127,802.00	143,402.00	42,617.14	143,396.45	5.55	0.0%
Health and Welfare Benefits		3401-3402	736,761.00	644,886.00	179,463.98	644,879.78	6.22	0.0%
Unemployment Insurance		3501-3502	2,589.00	2,650.00	742.66	2,643.30	6.70	0.3%
Workers' Compensation		3601-3602	50,339.00	52,173.00	14,696.65	52,164.72	8.28	0.0%
OPEB, Allocated		3701-3702	5,000.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,108,991.00</b>	<b>2,414,868.00</b>	<b>493,711.96</b>	<b>2,414,834.53</b>	<b>33.47</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	126,035.00	172,021.00	169,511.90	172,020.10	0.90	0.0%
Books and Other Reference Materials		4200	0.00	4,714.00	4,627.37	4,713.64	0.36	0.0%
Materials and Supplies		4300	120,398.00	224,353.00	95,963.50	224,347.61	5.39	0.0%
Noncapitalized Equipment		4400	66,193.00	199,507.00	159,481.00	199,502.96	4.04	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>312,626.00</b>	<b>600,595.00</b>	<b>429,583.77</b>	<b>600,584.31</b>	<b>10.69</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	78,159.00	111,705.00	25,059.51	111,704.96	0.04	0.0%
Travel and Conferences		5200	14,601.00	16,243.00	12,467.75	16,243.00	0.00	0.0%
Dues and Memberships		5300	10,743.00	10,785.00	8,720.00	10,784.70	0.30	0.0%
Insurance		5400-5450	62,495.00	62,495.00	0.00	62,495.00	0.00	0.0%
Operations and Housekeeping Services		5500	82,766.00	91,776.00	20,735.82	91,775.08	0.92	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,701.00	67,074.00	25,087.41	67,073.31	0.69	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	692,294.00	804,586.00	257,377.89	804,582.76	3.24	0.0%
Communications		5900	13,345.00	13,406.00	1,601.92	13,405.74	0.26	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,004,104.00</b>	<b>1,178,070.00</b>	<b>351,050.30</b>	<b>1,178,064.55</b>	<b>5.45</b>	<b>0.0%</b>

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)
<b>CAPITAL OUTLAY</b>								
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	310,902.00	261,867.16	310,901.30	0.70	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	64,133.00	22,364.29	64,133.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,000.00</b>	<b>375,035.00</b>	<b>284,231.45</b>	<b>375,034.30</b>	<b>0.70</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,709,274.00</b>	<b>10,004,046.00</b>	<b>3,091,170.28</b>	<b>10,003,987.81</b>	<b>58.19</b>	<b>0.0%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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	19,766.00	19,766.00	0.00	19,766.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	25,171.00	25,171.00	0.00	25,171.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>44,937.00</b>	<b>44,937.00</b>	<b>0.00</b>	<b>44,937.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(44,937.00)</b>	<b>(44,937.00)</b>	<b>0.00</b>	<b>(44,937.00)</b>	<b>0.00</b>	<b>0.0%</b>

<b>Resource</b>	<b>Description</b>	<b>2019-20 Projected Year Totals</b>
6300	Lottery: Instructional Materials	89,262.65
6500	Special Education	41.73
6512	Special Ed: Mental Health Services	11,006.00
7311	Classified School Employee Professional De	3,051.00
7510	Low-Performing Students Block Grant	63,232.00
8150	Ongoing & Major Maintenance Account (RM,	219,620.62
9010	Other Restricted Local	46,285.00
<b>Total, Restricted Balance</b>		<b>432,499.00</b>



Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	220.00	220.00	0.00	220.00	0.00	0.0%
4) Other Local Revenue		8600-8799	213,200.00	213,200.00	18,430.56	213,200.00	0.00	0.0%
5) TOTAL REVENUES			213,420.00	213,420.00	18,430.56	213,420.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	9,000.00	1,899.04	9,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	111,759.00	146,199.00	38,588.83	146,198.49	0.51	0.0%
3) Employee Benefits		3000-3999	59,385.00	73,347.00	17,747.73	73,342.70	4.30	0.0%
4) Books and Supplies		4000-4999	8,662.00	8,965.00	3,291.91	8,965.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,036.00	6,042.00	56.79	6,041.16	0.84	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			185,842.00	243,553.00	61,584.30	243,547.35		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			27,578.00	(30,133.00)	(43,153.74)	(30,127.35)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			27,578.00	(30,133.00)	(43,153.74)	(30,127.35)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	173,943.00	238,919.00		238,919.00	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)			173,943.00	238,919.00		238,919.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			173,943.00	238,919.00		238,919.00		
2) Ending Balance, June 30 (E + F1e)			201,521.00	208,786.00		208,781.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	201,521.00	208,786.00		208,781.65		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	220.00	220.00	0.00	220.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>220.00</b>	<b>220.00</b>	<b>0.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	2,200.00	2,200.00	1,089.85	2,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	211,000.00	211,000.00	17,340.71	211,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>213,200.00</b>	<b>213,200.00</b>	<b>18,430.56</b>	<b>213,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>213,420.00</b>	<b>213,420.00</b>	<b>18,430.56</b>	<b>213,420.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	9,000.00	1,899.04	9,000.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>9,000.00</b>	<b>1,899.04</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	89,343.00	123,598.00	30,932.35	123,597.73	0.27	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	22,416.00	22,601.00	7,656.48	22,600.76	0.24	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>111,759.00</b>	<b>146,199.00</b>	<b>38,588.83</b>	<b>146,198.49</b>	<b>0.51</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,271.00	3,777.00	517.87	3,776.57	0.43	0.0%
PERS		3201-3202	19,316.00	27,270.00	7,259.25	27,269.61	0.39	0.0%
OASDI/Medicare/Alternative		3301-3302	7,314.00	10,629.00	2,870.74	10,628.28	0.72	0.0%
Health and Welfare Benefits		3401-3402	28,349.00	30,160.00	6,691.20	30,159.80	0.20	0.0%
Unemployment Insurance		3501-3502	58.00	77.00	20.07	75.83	1.17	1.5%
Workers' Compensation		3601-3602	1,077.00	1,434.00	388.60	1,432.61	1.39	0.1%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>59,385.00</b>	<b>73,347.00</b>	<b>17,747.73</b>	<b>73,342.70</b>	<b>4.30</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
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	7,136.00	7,439.00	3,291.91	7,439.00	0.00	0.0%
Noncapitalized Equipment		4400	1,526.00	1,526.00	0.00	1,526.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>8,662.00</b>	<b>8,965.00</b>	<b>3,291.91</b>	<b>8,965.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	148.00	148.00	0.00	148.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,723.00	5,723.00	0.00	5,723.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	165.00	171.00	56.79	170.16	0.84	0.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>6,036.00</b>	<b>6,042.00</b>	<b>56.79</b>	<b>6,041.16</b>	<b>0.84</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>185,842.00</b>	<b>243,553.00</b>	<b>61,584.30</b>	<b>243,547.35</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	41,800.00	41,800.00	0.00	41,800.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,800.00	3,800.00	0.00	3,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,410.00	37,410.00	7,868.27	37,410.00	0.00	0.0%
5) TOTAL REVENUES			83,010.00	83,010.00	7,868.27	83,010.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	27,733.00	28,111.00	7,169.53	28,110.02	0.98	0.0%
3) Employee Benefits		3000-3999	6,680.00	10,077.00	2,323.41	10,074.02	2.98	0.0%
4) Books and Supplies		4000-4999	67,157.00	77,440.00	14,605.66	77,439.06	0.94	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,536.00	1,591.00	1,591.00	1,591.00	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			103,106.00	117,219.00	25,689.60	117,214.10		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(20,096.00)	(34,209.00)	(17,821.33)	(34,204.10)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	19,766.00	19,766.00	0.00	19,766.00	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			19,766.00	19,766.00	0.00	19,766.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(330.00)	(14,443.00)	(17,821.33)	(14,438.10)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,246.00	17,578.00		17,578.00	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)			14,246.00	17,578.00		17,578.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,246.00	17,578.00		17,578.00		
2) Ending Balance, June 30 (E + F1e)			13,916.00	3,135.00		3,139.90		
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			13,916.00	3,135.00		3,139.90		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	41,800.00	41,800.00	0.00	41,800.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>41,800.00</b>	<b>41,800.00</b>	<b>0.00</b>	<b>41,800.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	3,800.00	3,800.00	0.00	3,800.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,800.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>3,800.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	37,300.00	37,300.00	7,774.35	37,300.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110.00	110.00	42.36	110.00	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	51.56	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>37,410.00</b>	<b>37,410.00</b>	<b>7,868.27</b>	<b>37,410.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>83,010.00</b>	<b>83,010.00</b>	<b>7,868.27</b>	<b>83,010.00</b>		

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	27,733.00	28,111.00	7,169.53	28,110.02	0.98	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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>27,733.00</b>	<b>28,111.00</b>	<b>7,169.53</b>	<b>28,110.02</b>	<b>0.98</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	3,527.00	3,156.00	803.70	3,155.14	0.86	0.0%
OASDI/Medicare/Alternative		3301-3302	2,125.00	2,071.00	548.47	2,070.08	0.92	0.0%
Health and Welfare Benefits		3401-3402	745.00	4,576.00	898.79	4,575.39	0.61	0.0%
Unemployment Insurance		3501-3502	15.00	14.00	3.61	13.63	0.37	2.6%
Workers' Compensation		3601-3602	268.00	260.00	68.84	259.78	0.22	0.1%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,680.00</b>	<b>10,077.00</b>	<b>2,323.41</b>	<b>10,074.02</b>	<b>2.98</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	956.00	1,606.00	984.21	1,605.11	0.89	0.1%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	66,201.00	75,834.00	13,621.45	75,833.95	0.05	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>67,157.00</b>	<b>77,440.00</b>	<b>14,605.66</b>	<b>77,439.06</b>	<b>0.94</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	15.00	15.00	15.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	1,536.00	1,576.00	1,576.00	1,576.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,536.00</b>	<b>1,591.00</b>	<b>1,591.00</b>	<b>1,591.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>103,106.00</b>	<b>117,219.00</b>	<b>25,689.60</b>	<b>117,214.10</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	19,766.00	19,766.00	0.00	19,766.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>19,766.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>19,766.00</b>	<b>19,766.00</b>	<b>0.00</b>	<b>19,766.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	19,507.00	19,507.00	0.00	19,507.00	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	250.00	250.00	197.52	250.00	0.00	0.0%
5) TOTAL, REVENUES			19,757.00	19,757.00	197.52	19,757.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,050.00	1,050.00	0.00	1,050.00	0.00	0.0%
3) Employee Benefits		3000-3999	314.00	314.00	0.00	314.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,000.00	69,667.00	66,166.44	69,666.44	0.56	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			11,364.00	71,031.00	66,166.44	71,030.44		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,393.00	(51,274.00)	(65,968.92)	(51,273.44)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	25,171.00	25,171.00	0.00	25,171.00	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			25,171.00	25,171.00	0.00	25,171.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			33,564.00	(26,103.00)	(65,968.92)	(26,103.44)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	43,946.00	47,114.00		47,114.00	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)			43,946.00	47,114.00		47,114.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,946.00	47,114.00		47,114.00		
2) Ending Balance, June 30 (E + F1e)			77,510.00	21,011.00		21,011.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
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	77,510.00	21,011.00		21,011.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	19,507.00	19,507.00	0.00	19,507.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>19,507.00</b>	<b>19,507.00</b>	<b>0.00</b>	<b>19,507.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	250.00	250.00	197.52	250.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>250.00</b>	<b>250.00</b>	<b>197.52</b>	<b>250.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>19,757.00</b>	<b>19,757.00</b>	<b>197.52</b>	<b>19,757.00</b>		

Description	Resource Codes	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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	1,050.00	1,050.00	0.00	1,050.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,050.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>1,050.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	218.00	218.00	0.00	218.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	82.00	82.00	0.00	82.00	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	2.00	2.00	0.00	2.00	0.00	0.0%
Workers' Compensation		3601-3602	12.00	12.00	0.00	12.00	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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>314.00</b>	<b>314.00</b>	<b>0.00</b>	<b>314.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	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	10,000.00	69,667.00	66,166.44	69,666.44	0.56	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>10,000.00</b>	<b>69,667.00</b>	<b>66,166.44</b>	<b>69,666.44</b>	<b>0.56</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>11,364.00</b>	<b>71,031.00</b>	<b>66,166.44</b>	<b>71,030.44</b>		



Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	25,171.00	25,171.00	0.00	25,171.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			25,171.00	25,171.00	0.00	25,171.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			25,171.00	25,171.00	0.00	25,171.00		

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)
<b>A. REVENUES</b>								
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	7,300.00	7,300.00	2,935.96	7,300.00	0.00	0.0%
5) TOTAL REVENUES			7,300.00	7,300.00	2,935.96	7,300.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,300.00	7,300.00	2,935.96	7,300.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			7,300.00	7,300.00	2,935.96	7,300.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	520,599.00	526,261.00		526,261.00	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)			520,599.00	526,261.00		526,261.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			520,599.00	526,261.00		526,261.00		
2) Ending Balance, June 30 (E + F1e)			527,899.00	533,561.00		533,561.00		
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								
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	527,899.00	533,561.00		533,561.00		
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)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,300.00	7,300.00	2,935.96	7,300.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,300.00</b>	<b>7,300.00</b>	<b>2,935.96</b>	<b>7,300.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,300.00</b>	<b>7,300.00</b>	<b>2,935.96</b>	<b>7,300.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	12,300.00	12,300.00	4,640.45	12,300.00	0.00	0.0%
5) TOTAL, REVENUES			12,300.00	12,300.00	4,640.45	12,300.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			12,300.00	12,300.00	4,640.45	12,300.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			12,300.00	12,300.00	4,840.45	12,300.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	822,835.00	831,787.00		831,787.00	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)			822,835.00	831,787.00		831,787.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			822,835.00	831,787.00		831,787.00		
2) Ending Balance, June 30 (E + F1e)			835,135.00	844,087.00		844,087.00		
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								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9760	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	835,135.00	844,087.00		844,087.00		
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)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	12,300.00	12,300.00	4,640.45	12,300.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>12,300.00</b>	<b>12,300.00</b>	<b>4,640.45</b>	<b>12,300.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>12,300.00</b>	<b>12,300.00</b>	<b>4,640.45</b>	<b>12,300.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			9.00	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) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	9.00	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)
<b>FEDERAL REVENUE</b>								
FEMA		6281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		6290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		6575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		6576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		6590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		6615	0.00	0.00	0.00	0.00	0.00	0.0%
		6616	0.00	0.00	0.00	0.00	0.00	0.0%
		6617	0.00	0.00	0.00	0.00	0.00	0.0%
		6618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		6621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		6622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction								
		6625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		6629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		6631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals								
		6650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		6660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments								
		6662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		6699	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	1,860.00	1,860.00	4,455.78	1,860.00	0.00	0.0%
5) TOTAL, REVENUES			1,860.00	1,860.00	4,455.78	1,860.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,818.00	1,818.00	0.00	1,818.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,818.00	1,818.00	0.00	1,818.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			42.00	42.00	4,455.78	42.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			42.00	42.00	4,455.78	42.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	123,834.00	135,887.00		135,887.00	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)			123,834.00	135,887.00		135,887.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,834.00	135,887.00		135,887.00		
2) Ending Balance, June 30 (E + F1e)			123,876.00	135,929.00		135,929.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			123,876.00	135,192.00		135,192.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	737.00		737.00		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		8616	0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
		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%
		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								
		8650	1,860.00	1,860.00	758.10	1,860.00	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								
		8681	0.00	0.00	3,697.68	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,860.00	1,860.00	4,455.78	1,860.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,860.00	1,860.00	4,455.78	1,860.00		



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)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	1,818.00	1,818.00	0.00	1,818.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,818.00</b>	<b>1,818.00</b>	<b>0.00</b>	<b>1,818.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,818.00</b>	<b>1,818.00</b>	<b>0.00</b>	<b>1,818.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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		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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.03	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.03	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	0.03	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.03	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6.00	6.00		6.00	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)			6.00	6.00		6.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6.00	6.00		6.00		
2) Ending Balance, June 30 (E + F1e)			6.00	6.00		6.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			6.00	6.00		6.00		
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
<b>Sales</b>								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.03	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%
<b>Other Local Revenue</b>								
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.03	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	0.03	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		



Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	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%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	3,789.44	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	3,789.44	5,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2899	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	5,000.00	23,058.00	4,042.50	23,057.50	0.50	0.0%
6) Capital Outlay		6000-6999	0.00	557,586.00	462,779.13	557,585.36	0.64	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			5,000.00	580,644.00	466,821.63	580,642.86		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(575,644.00)	(463,032.19)	(575,642.86)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(575,644.00)	(463,032.19)	(575,642.86)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	261,695.00	925,633.00		925,633.00	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)			261,695.00	925,633.00		925,633.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			261,695.00	925,633.00		925,633.00		
2) Ending Balance, June 30 (E + F1e)			261,695.00	349,989.00		349,990.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9760	261,695.00	349,989.00		349,990.14		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,789.44	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>3,789.44</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>5,000.00</b>	<b>5,000.00</b>	<b>3,789.44</b>	<b>5,000.00</b>		

Description	Resource Codes	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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	5,000.00	23,058.00	4,042.50	23,057.50	0.50	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,000.00</b>	<b>23,058.00</b>	<b>4,042.50</b>	<b>23,057.50</b>	<b>0.50</b>	<b>0.0%</b>

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	557,586.00	462,779.13	557,585.36	0.64	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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>557,586.00</b>	<b>462,779.13</b>	<b>557,585.36</b>	<b>0.64</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>5,000.00</b>	<b>580,644.00</b>	<b>486,821.63</b>	<b>580,642.86</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

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)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	38.40	41.50	41.50	41.50	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupll Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	38.40	41.50	41.50	41.50	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	2.06	0.97	0.97	0.97	0.00	0%
c. Special Education-NPS/LCI	2.44	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.38	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	4.88	0.97	0.97	0.97	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	43.28	42.47	42.47	42.47	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						



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)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	690.88	703.49	703.49	703.49	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	690.88	703.49	703.49	703.49	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	690.88	703.49	703.49	703.49	0.00	0%

First Interim  
2019-20 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

49 70714 0000000  
Form CASH

Gravenstein Union Elementary  
Sonoma County

		Object	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name):										
<b>A. BEGINNING CASH</b>			8,666,246.13	8,437,808.26	7,828,619.71	7,469,704.66	6,780,744.18	7,053,643.21	8,412,347.57	8,016,775.95
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		241,032.00	190,700.00	633,413.00		867,716.00	470,157.00	293,554.00	356,116.00
Property Taxes	8020-8079							1,652,452.00	10,050.00	250.00
Miscellaneous Funds	8080-8099								0.00	2,218.00
Federal Revenue	8100-8299		8,904.00	(85,190.00)			60,398.00	3,495.00	0.00	0.00
Other State Revenue	8300-8599		41,835.16	(1,927.00)		38,239.68	12,700.00	73,044.00	73,334.00	108,388.00
Other Local Revenue	8600-8799		7,109.56	4,352.00	14,296.91	89,169.28	15,666.00	20,000.00	23,067.00	11,323.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
<b>TOTAL RECEIPTS</b>			298,880.72	107,935.00	647,709.91	127,408.96	956,480.00	2,219,148.00	407,005.00	478,295.00
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		44,800.01	389,415.61	398,538.63	386,009.00	390,747.01	389,929.00	389,929.00	389,929.00
Classified Salaries	2000-2999		26,751.81	84,666.86	106,678.98	95,731.90	102,407.86	97,134.00	97,134.00	97,134.00
Employee Benefits	3000-3999		23,375.86	146,711.39	165,576.24	158,048.47	159,125.97	159,126.00	159,126.00	159,126.00
Books and Supplies	4000-4999		64,337.76	178,833.34	133,498.46	52,914.21	31,509.87	19,927.00	19,927.00	19,927.00
Services	5000-5999		102,985.35	59,333.51	136,496.01	52,235.43	83,666.29	106,193.00	106,193.00	106,193.00
Capital Outlay	6000-6599		128,912.60	78,945.55	76,373.30			0.00	30,267.62	0.00
Other Outgo	7000-7499		2,625.00	(2,625.00)						
Interfund Transfers Out	7600-7629							44,937.00		
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			393,788.39	935,281.26	1,017,161.62	744,939.01	767,457.00	817,246.00	802,576.62	772,309.00
<b>D. BALANCE SHEET ITEMS</b>										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199	(6,117.61)				(23,341.18)	28,458.79			
Accounts Receivable	9200-9299	(754,271.14)	137,076.62	531,147.00	982.50	(3.19)	(3.55)			
Due From Other Funds	9310	(157,964.43)								
Stores	9320									
Prepaid Expenditures	9330	(13,912.99)	(234.14)				(2,270.00)	14,147.00		
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>			(932,266.17)	136,842.48	531,147.00	982.50	(23,344.37)	26,185.24	14,147.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(618,471.09)	270,372.68	312,989.29	(9,554.16)	48,086.06	(57,690.79)	57,344.64		
Due To Other Funds	9610	(154,464.43)								
Current Loans	9640									
Unearned Revenues	9650	(12,192.38)								
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>			(785,127.90)	270,372.68	312,989.29	(9,554.16)	48,086.06	(57,690.79)	57,344.64	0.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>			(147,138.27)	(133,530.20)	218,157.71	10,536.66	(71,430.43)	83,876.03	(43,197.64)	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(228,437.87)	(609,188.55)	(358,915.05)	(688,960.48)	272,899.03	1,358,704.36	(395,571.62)	(294,014.00)
<b>F. ENDING CASH (A + E)</b>			8,437,808.26	7,828,619.71	7,469,704.66	6,780,744.18	7,053,643.21	8,412,347.57	8,016,775.95	7,722,761.95
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
<b>A. BEGINNING CASH</b>		7,722,761.95	7,358,363.33	8,575,192.88	8,004,527.82				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	356,116.00	322,895.00					3,736,699.00	3,736,699.00
Property Taxes	8020-8079	200.00	1,434,332.00					3,097,284.00	3,097,284.00
Miscellaneous Funds	8080-8099		6,766.50	6,766.50				15,751.00	15,751.00
Federal Revenue	8100-8299	53,795.00	53,795.00	53,795.00	5,911.00			154,903.00	154,903.00
Other State Revenue	8300-8599	0.00	159,384.05	159,384.05	159,384.06			820,766.00	820,766.00
Other Local Revenue	8600-8799	28,067.00	11,966.00	11,966.00	11,965.25			253,948.00	253,948.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		438,178.00	1,989,138.55	231,911.55	177,260.31	0.00	0.00	8,079,351.00	8,079,351.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	389,929.00	389,929.00	389,929.00	389,934.69			4,339,018.95	4,339,018.95
Classified Salaries	2000-2999	97,134.00	97,134.00	97,134.00	97,409.76			1,096,451.17	1,096,451.17
Employee Benefits	3000-3999	159,126.00	159,126.00	159,126.00	807,240.60			2,414,834.53	2,414,834.53
Books and Supplies	4000-4999	19,927.00	19,927.00	19,927.00	19,928.67			600,584.31	600,584.31
Services	5000-5999	106,193.00	106,193.00	106,193.00	106,189.96			1,178,064.55	1,178,064.55
Capital Outlay	6000-6599	30,267.62	0.00	30,267.61	0.00			375,034.30	375,034.30
Other Outgo	7000-7499							0.00	0.00
Interfund Transfers Out	7600-7629							44,937.00	44,937.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		802,576.62	772,309.00	802,576.61	1,420,703.68	0.00	0.00	10,048,924.81	10,048,924.81
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							5,117.61	
Accounts Receivable	9200-9299							669,199.38	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							11,642.86	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	685,959.85	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							621,547.72	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	621,547.72	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	64,412.13	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(364,398.62)	1,216,829.55	(570,665.06)	(1,243,443.37)	0.00	0.00	(1,905,161.68)	(1,969,573.81)
<b>F. ENDING CASH (A + E)</b>		7,358,363.33	8,575,192.88	8,004,527.82	6,761,084.45				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								6,761,084.45	

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	44,937.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					19,766.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					25,171.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY GOV SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
<b>621 CHARTER SCHOOLS ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>631 OTHER ENTERPRISE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>661 WAREHOUSE REVOLVING FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>671 SELF-INSURANCE FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
<b>711 RETIREE BENEFIT FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
<b>731 FOUNDATION PRIVATE-PURPOSE TRUST FUND</b>								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
<b>761 WARRANT/PASS-THROUGH FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>951 STUDENT BODY FUND</b>								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,937.00</b>	<b>44,937.00</b>		

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First Interim  
2019-20 Projected Totals  
Technical Review Checks

Gravenstein Union Elementary

Sonoma County

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

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

### IMPORT CHECKS

### GENERAL LEDGER CHECKS

### SUPPLEMENTAL CHECKS

### EXPORT CHECKS

Checks Completed.

LCFF Calculator Universal Assumptions				
Gravenstein Union Elementary (70714) - Gravenstein USD				
Summary of Funding				
	2018-19	2019-20	2020-21	2021-22
<b>Target Components:</b>				
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%
Base Grant	306,138	328,370	314,216	314,783
Grade Span Adjustment	27,672	30,919	31,845	32,733
Supplemental Grant	26,498	28,628	25,269	20,573
Concentration Grant	-	-	-	-
Add-ons	59,509	59,509	59,509	59,509
<b>Total Target</b>	<b>419,817</b>	<b>447,426</b>	<b>430,839</b>	<b>427,598</b>
<b>Transition Components:</b>				
Target	\$ 419,817	\$ 447,426	\$ 430,839	\$ 427,598
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE
Floor	836,543	844,385	829,924	825,104
<i>Remaining Need after Gap (informational only)</i>				
Gap %	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	237,686	316,914	316,914	316,914
Additional State Aid	179,040	80,045	82,171	80,592
<b>Total LCFF Entitlement</b>	<b>\$ 836,543</b>	<b>\$ 844,385</b>	<b>\$ 829,924</b>	<b>\$ 825,104</b>
<b>Components of LCFF By Object Code</b>				
	2018-19	2019-20	2020-21	2021-22
8011 - State Aid	\$ 632,302	\$ 632,302	\$ 632,302	\$ 632,302
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	37,377	35,781	32,703	31,695
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	2,960,369	3,097,284	3,097,284	3,097,284
8096 - In-Lieu of Property Taxes	(2,793,505)	(2,920,982)	(2,932,365)	(2,936,177)
<i>Property Taxes net of in-lieu</i>	<i>166,864</i>	<i>176,302</i>	<i>164,919</i>	<i>161,107</i>
<b>TOTAL FUNDING</b>	<b>\$ 836,543</b>	<b>\$ 844,385</b>	<b>\$ 829,924</b>	<b>\$ 825,104</b>
<i>Basic Aid Status</i>				
	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>	<i>Basic Aid</i>
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 836,543</b>	<b>\$ 844,385</b>	<b>\$ 829,924</b>	<b>\$ 825,104</b>
<b>EPA Details</b>				
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 37,377	\$ 35,781	\$ 32,703	\$ 31,695
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	37,377	35,781	32,703	31,695
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	(4,112)	-	-	-
Accrual (from Assumptions)	-	-	-	-
<b>Summary of Student Population</b>				
	2018-19	2019-20	2020-21	2021-22
<b>Unduplicated Pupil Population</b>				
Enrollment	36	43	41	40
COE Enrollment	5	1	-	-
<b>Total Enrollment</b>	<b>41</b>	<b>44</b>	<b>41</b>	<b>40</b>

<b>LCFF Calculator Universal Assumptions</b>				
<b>Gravenstein Union Elementary (70714) - Gravenstein USD</b>				
Unduplicated Pupil Count	16	13	12	11
COE Unduplicated Pupil Count	4	1	-	-
<i>Total Unduplicated Pupil Count</i>	<b>20</b>	<b>14</b>	<b>12</b>	<b>11</b>
Rolling %, Supplemental Grant	39.6900%	39.8400%	36.5100%	29.6000%
Rolling %, Concentration Grant	39.6900%	39.8400%	36.5100%	29.6000%
<b>FUNDED ADA</b>				
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	35.66	38.60	38.60	38.60
Grades 4-6	2.77	-	-	-
Grades 7-8	2.46	3.86	0.97	-
Grades 9-12	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>40.89</b>	<b>42.46</b>	<b>39.57</b>	<b>38.60</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>40.89</b>	<b>42.46</b>	<b>39.57</b>	<b>38.60</b>
<b>ACTUAL ADA (Current Year Only)</b>				
Grades TK-3	35.66	38.60	38.60	38.60
Grades 4-6	2.77	-	-	-
Grades 7-8	2.46	3.86	0.97	-
Grades 9-12	-	-	-	-
<b>Total Actual ADA</b>	<b>40.89</b>	<b>42.46</b>	<b>39.57</b>	<b>38.60</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>LCAP Percentage to Increase or Improve Services</b>				
	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concer \$	26,498 \$	28,628 \$	25,269 \$	20,573
Current year Percentage to Increase or Improve S	3.53%	3.79%	3.39%	2.76%



Gravenstein Union Elementary (70714) - Gravenstein USD							2019-20					2020-21					2021-22							
LOCAL CONTROL FUNDING FORMULA							2019-20					2020-21					2021-22							
CALCULATE LCFF TARGET							2019-20					2020-21					2021-22							
Unduplicated as % of Enrollment							3,260%					3,000%					2,800%							
3 yr average							COLA & Augmentation					COLA & Augmentation					COLA & Augmentation							
39.84%							39.84%					36.51%					36.51%							
2019-20							2020-21					2020-21					2021-22							
ADA							ADA					ADA					ADA							
Base							Base					Base					Base							
Gr Span							Gr Span					Gr Span					Gr Span							
Supp							Supp					Supp					Supp							
Concen							Concen					Concen					Concen							
TARGET							TARGET					TARGET					TARGET							
Grades TK-3	38.60	7,702	801	678	-	354,368	38.60	7,993	825	640	-	362,744	38.60	8,155	848	533	-	368,089						
Grades 4-6	-	7,818	-	623	-	-	-	8,053	-	588	-	-	-	8,278	-	490	-	-						
Grades 7-8	3.86	8,050	-	641	-	-	0.97	8,292	-	605	-	8,586	-	8,524	-	505	-	-						
Grades 9-12	-	9,329	243	763	-	-	-	9,609	250	720	-	-	-	9,878	257	600	-	-						
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
TOTAL BASE	42.46	328,370	30,919	28,628	-	387,917	39.57	314,216	31,845	25,269	-	371,330	38.60	314,783	32,733	20,573	-	368,089						
Targeted Instructional Improvement Block Grant	-	-	-	-	-	9,509	-	-	-	-	-	9,509	-	-	-	-	-	9,509						
Home-to-School Transportation	-	-	-	-	-	50,000	-	-	-	-	-	50,000	-	-	-	-	-	50,000						
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-						
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							447,426							430,839							427,598			
Funded Based on Target Formula (Detail on prior year P-2 configuration)							TRUE							TRUE							TRUE			
ECONOMIC RECOVERY TARGET PAYMENT							100%	316,914							100%	316,914							100%	316,914
CALCULATE LCFF FLOOR							2019-20					2020-21					2021-22							
Current year Funded ADA times Base per ADA							12-13 Rate					12-13 Rate					12-13 Rate							
Current year Funded ADA times Other RL per ADA							19-20 ADA					20-21 ADA					21-22 ADA							
Necessary Small School Allowance at 12-13 rates							4,982.29					4,982.29					4,982.29							
2012-13 Categoricals							12.59					12.59					12.59							
Floor Adjustments							42.46					39.57					38.60							
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA							211,548					197,124					192,316							
Less Fair Share Reduction							535					498					486							
Non-CDE certified New Charter: District PY rate * CY ADA							-					-					-							
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA							-					-					-							
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR							844,385					829,924					825,104							
LOCAL CONTROL FUNDING FORMULA TARGET							2019-20					2020-21					2021-22							
LOCAL CONTROL FUNDING FORMULA FLOOR							447,426					430,839					427,598							
LCFF Need (LCFF Target less LCFF Floor, if positive)							844,385					829,924					825,104							
Current Year Gap Funding							100.00%					100.00%					100.00%							
ECONOMIC RECOVERY PAYMENT							316,914					316,914					316,914							
Miscellaneous Adjustments							-					-					-							
LCFF Entitlement before Minimum State Aid provision							764,340					747,753					744,512							
CALCULATE STATE AID							2019-20					2020-21					2021-22							
Transition Entitlement							764,340					747,753					744,512							
Local Revenue (including RDA)							(176,302)					(164,919)					(161,107)							
Gross State Aid							588,038					582,834					583,405							
CALCULATE MINIMUM STATE AID							2019-20					2020-21					2021-22							
2012-13 RL/Charter Gen BG adjusted for ADA							12-13 Rate					12-13 Rate					12-13 Rate							
2012-13 NSS Allowance (deficit)							19-20 ADA					20-21 ADA					21-22 ADA							
Minimum State Aid Adjustments							4,994.88					4,994.88					4,994.88							
Less Current Year Property Taxes/In Lieu							42.46					39.57					38.60							
Subtotal State Aid for Historical RL/Charter General BG							212,083					197,622					192,802							
Categorical funding from 2012-13							-					-					-							
Charter Categorical Block Grant adjusted for ADA							-					-					-							
Minimum State Aid Guarantee							(176,302)					(164,919)					(161,107)							
CHARTER SCHOOL MINIMUM STATE AID OFFSET							35,781					32,703					31,695							
Local Control Funding Formula Target Base (2019-20 forward)							632,302					632,302					632,302							
Minimum State Aid plus Property Taxes including RDA							668,083					665,005					663,997							
Offset							-					-					-							
Minimum State Aid Prior to Offset							-					-					-							
Total Minimum State Aid with Offset							-					-					-							
TOTAL STATE AID							668,083					665,005					663,997							
Additional State Aid (Additional SA)							80,045					82,171					80,592							
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)							844,385					829,924					825,104							
CHANGE OVER PRIOR YEAR							0.94%					-1.71%					-0.58%							
LCFF Entitlement PER ADA							7,842					(14,461)					(4,820)							
PER ADA CHANGE OVER PRIOR YEAR							-2.79%					5.48%					1.91%							
BASIC AID STATUS (school districts only)							Basic Aid					Basic Aid					Basic Aid							
LCFF SOURCES INCLUDING EXCESS TAXES							2019-20					2020-21					2021-22							
State Aid							Increase					Increase					Increase							
Property Taxes net of in-lieu							-0.24%					-0.46%					-0.15%							
Charter in-lieu Taxes							5.66%					-6.46%					-2.31%							
LCFF pre COE, Choice, Supp							0.00%					0.00%					0.00%							
TOTAL							0.94%					-1.71%					-0.58%							

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

**Gravenstein Union Elementary (70714) - Gravenstein USD**

	2019-20	2020-21	2021-22
COLA & Augmentation	3.26%	3.00%	2.80%
GAP Funding rate	100.00%	100.00%	100.00%
Estimated Property Taxes (with RDA)	3,097,284	3,097,284	3,097,284
Less In-Lieu transfer	\$ (2,920,982)	\$ (2,932,365)	\$ (2,936,177)
Total Local Revenue	\$ 176,302	\$ 164,919	\$ 161,107
Statewide 90th percentile rate	---	---	---

**OTHER LCFF TRANSITION INFORMATION**

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

	2019-20	2020-21	2021-22
Floor Adjustments			
Miscellaneous Adjustments			
Minimum State Aid Adjustments			
Funded Based on Target Formula	TRUE	TRUE	TRUE

**UNDUPLICATED PUPIL PERCENTAGE**

	2019-20	2020-21	2021-22
District Enrollment	43	41	40
COE Enrollment	1	-	-
Total Enrollment	44	41	40
District Unduplicated Pupil Count	13	12	11
COE Unduplicated Pupil Count	1	-	-
Total Unduplicated Pupil Count	14	12	11
	3-yr rolling percentage	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	31.82%	29.27%	27.50%
Unduplicated Pupil Percentage (%)	39.84%	36.51%	29.60%

**AVERAGE DAILY ATTENDANCE (ADA)**

Enter ADA. Calculator will use greater of total current or prior year ADA.

Enter ADA by grade span.

ADA	ADA to use:	2019-20	2020-21	2021-22
<b>CURRENT YEAR ADA:</b>				
Grades TK-3	P-2	38.60	38.60	38.60
Grades 4-6	(Annual for Special	-	-	-
Grades 7-8	Day Class	0.97	-	-
Grades 9-12	extended year)	-	-	-
<b>Non Public School, NPS-Licensed Children Institutions, Community Day School:</b>				
Grades TK-3		0.00	0.00	0.00
Grades 4-6		0.00	0.00	0.00
Grades 7-8	Annual	1.93	0.97	0.00
Grades 9-12		0.00	0.00	0.00
<b>District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)</b>				
<b>DISTRICT TOTAL</b>		41.50	39.57	38.60
<b>County operated (Community School, Special Ed):</b>				
Grades TK-3		0.00	0.00	0.00
Grades 4-6		0.00	0.00	0.00
Grades 7-8	P-2 / Annual	0.97	0.00	0.00
Grades 9-12		0.00	0.00	0.00
<b>COUNTY TOTAL</b>		0.97	-	-
<b>RATIO: District ADA to Enrollment</b>		96.50%	96.50%	96.50%
<b>RATIO: County ADA to Enrollment</b>		96.50%	0.00%	0.00%
<b>PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT</b>				
<b>ADA transfer: Student from District to Charter (cross fiscal year)</b>		2019-20	2020-21	2021-22
Grades TK-3		27.01	27.01	27.01

**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Gravenstein Union Elementary (70714) - Gravenstein USD

	2019-20	2020-21	2021-22
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)	27.01	27.01	27.01
Grades TK-3	25.47	25.47	25.47
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)	1.54	1.54	1.54

**LCFF ADA**

	2019-20	2020-21	2021-22
<b>ADA Guarantee - Prior Year</b>			
Grades TK-3	31.70	37.06	37.06
Grades 4-6	-	-	-
Grades 7-8	-	0.97	-
Grades 9-12	-	-	-
<b>LCFF Subtotal</b>	31.70	38.03	37.06
NSS	-	-	-
<b>Combined Subtotal</b>	31.70	38.03	37.06
<b>ADA Guarantee - Current Year</b>			
Grades TK-3	38.60	38.60	38.60
Grades 4-6	-	-	-
Grades 7-8	0.97	-	-
Grades 9-12	-	-	-
<b>LCFF Subtotal</b>	39.57	38.60	38.60
NSS	-	-	-
<b>Combined Subtotal</b>	39.57	38.60	38.60
<b>Change in LCFF ADA</b> (excludes NSS ADA)	7.87 Increase	0.57 Increase	1.54 Increase
<b>Funded LCFF ADA</b>			
Grades TK-3	38.60	38.60	38.60
Grades 4-6	-	-	-
Grades 7-8	0.97	-	-
Grades 9-12	-	-	-
<b>Subtotal</b>	39.57	38.60	38.60
	<i>Current</i>	<i>Current</i>	<i>Current</i>
<b>Funded NSS ADA</b>			
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
<b>Subtotal</b>	-	-	-
	<i>Prior</i>	<i>Prior</i>	<i>Prior</i>
<b>NPS, CDS, &amp; COE Operated</b>			
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	2.90	0.97	-
Grades 9-12	-	-	-
<b>Subtotal</b>	2.90	0.97	-
<b>Combined Total</b>			
Grades TK-3	38.60	38.60	38.60
Grades 4-6	-	-	-
Grades 7-8	3.86	0.97	-
Grades 9-12	-	-	-
<b>Total</b>	42.46	39.57	38.60

Gravenstein Union Elementary (70714) - Gravenstein USD

IN-LIEU PROPERTY TAX TRANSFER

	2019-20	2020-21	2021-22
Local Property Taxes	\$ 3,097,284	\$ 3,097,284	\$ 3,097,284
Less: RDA incl. in Prop. Taxes			
Local Property Taxes less RDA	\$ 3,097,284	\$ 3,097,284	\$ 3,097,284
District LCFF ADA	42.46	39.57	38.60
Total Charter LCFF ADA	703.49	703.49	703.49
Total LCFF ADA	745.95	743.06	742.09
Property Taxes per ADA	\$ 4,152.13	\$ 4,168.31	\$ 4,173.73
Funding Method:			
Property Taxes per ADA	\$ 2,920,982	\$ 2,932,365	\$ 2,936,177
LCFF Funding per ADA			
Certified In-Lieu Taxes			
Alternative Calculation Tool			
<b>In-Lieu of Property Tax Transfer</b>	<b>\$ 2,920,982</b>	<b>\$ 2,932,365</b>	<b>\$ 2,936,177</b>

Prior Year Basic Aid Status	Basic Aid	Basic Aid	Basic Aid
<b>1. Gravenstein Elementary</b>	<b>\$ 1,815,104</b>	<b>\$ 1,822,177</b>	<b>\$ 1,824,546</b>
1. Property Taxes per ADA			
ADA	437.15	437.15	437.15
2. LCFF Funding per ADA			
a. Charter IS funded at Target in prior year			
Grade Level	ADA	ADA	ADA
Grades K-3	275.99	275.99	275.99
Grades 4-6	161.16	161.16	161.16
Grades 7-8			
Grades 9-12			
In-Lieu of Property Tax limit at Target	\$ 3,606,692	\$ 3,714,942	\$ 3,818,820
b. Charter IS NOT funded at Target in prior year			
Target Base + GSA			
Total Target Grant			
Ratio of Base to Total Target	0.00%	0.00%	0.00%
Floor + CY Gap			
Charter ADA (from all districts)			
Floor + CY Gap per ADA			
ADA for students residing in the District	437.15	437.15	437.15
Floor + CY Gap for District of Residence			
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -

<b>2. Hillcrest Middle</b>	<b>\$ 1,105,878</b>	<b>\$ 1,110,188</b>	<b>\$ 1,111,631</b>
1. Property Taxes per ADA			
ADA	266.34	266.34	266.34
2. LCFF Funding per ADA			
a. Charter IS funded at Target in prior year			
Grade Level	ADA	ADA	ADA
Grades K-3	110.01	110.01	110.01
Grades 4-6	156.33	156.33	156.33
Grades 7-8			
Grades 9-12			
In-Lieu of Property Tax limit at Target	\$ 2,157,603	\$ 2,222,393	\$ 2,284,520
b. Charter IS NOT funded at Target in prior year			
Target Base + GSA			
Total Target Grant			
Ratio of Base to Total Target	0.00%	0.00%	0.00%
Floor + CY Gap			
Charter ADA (from all districts)			
Floor + CY Gap per ADA			
ADA for students residing in the District	266.34	266.34	266.34
Floor + CY Gap for District of Residence			
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -

**LCFF Calculator Universal Assumptions**

Gravenstein Elementary (6051742) - Gravenstein

**Summary of Funding**

	2018-19	2019-20	2020-21	2021-22
<b>Target Components:</b>				
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%
Base Grant	3,364,144	3,385,585	3,487,210	3,584,739
Grade Span Adjustment	215,278	221,068	227,691	234,040
Supplemental Grant	160,716	177,952	188,049	202,318
Concentration Grant	-	-	-	-
Add-ons	-	-	-	-
<b>Total Target</b>	<b>3,740,138</b>	<b>3,784,605</b>	<b>3,902,950</b>	<b>4,021,097</b>

**Transition Components:**

Target	\$ 3,740,138	\$ 3,784,605	\$ 3,902,950	\$ 4,021,097
Funded Based on Target Formula (PYP-2)	FALSE	TRUE	TRUE	TRUE
Floor	3,486,744	3,645,851	3,645,851	3,645,851
<i>Remaining Need after Gap (informational only)</i>				
Gap %	100%	100%	100%	100%
Current Year Gap Funding	253,394	-	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 3,740,138</b>	<b>\$ 3,784,605</b>	<b>\$ 3,902,950</b>	<b>\$ 4,021,097</b>

**Components of LCFF By Object Code**

	2018-19	2019-20	2020-21	2021-22
8011 - State Aid	\$ 1,436,549	\$ 1,539,087	\$ 1,657,432	\$ 1,775,579
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	473,532	430,414	423,341	420,972
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	-	-	-	-
8096 - In-Lieu of Property Taxes	1,830,057	1,815,104	1,822,177	1,824,546
<i>Property Taxes net of in-lieu</i>	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 3,740,138</b>	<b>\$ 3,784,605</b>	<b>\$ 3,902,950</b>	<b>\$ 4,021,097</b>

<i>Basic Aid Status</i>	-	-	-	-
<i>Less: Excess Taxes</i>	\$ -	\$ -	\$ -	\$ -
<i>Less: EPA in Excess to LCFF Funding</i>	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 3,740,138</b>	<b>\$ 3,784,605</b>	<b>\$ 3,902,950</b>	<b>\$ 4,021,097</b>

**EPA Details**

% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 473,532	\$ 430,414	\$ 423,341	\$ 420,972
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	473,532	430,414	423,341	420,972
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	(47,598)	-	-	-
Accrual (from Assumptions)	-	-	-	-

**Summary of Student Population**

	2018-19	2019-20	2020-21	2021-22
<b>Unduplicated Pupil Population</b>				
Enrollment	469	453	453	453
COE Enrollment	-	-	-	-
<b>Total Enrollment</b>	<b>469</b>	<b>453</b>	<b>453</b>	<b>453</b>

<b>LCFF Calculator Universal Assumptions</b>				
<b>Gravenstein Elementary (6051742) - Gravenstein</b>				
Unduplicated Pupil Count	108	120	120	120
COE Unduplicated Pupil Count	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>108</i>	<i>120</i>	<i>120</i>	<i>120</i>
Rolling %, Supplemental Grant	22.4500%	24.6700%	25.3100%	26.4900%
Rolling %, Concentration Grant	22.4500%	24.6700%	25.3100%	26.4900%
<b>FUNDED ADA</b>				
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	277.42	275.99	275.99	275.99
Grades 4-6	171.03	161.16	161.16	161.16
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>448.45</b>	<b>437.15</b>	<b>437.15</b>	<b>437.15</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>448.45</b>	<b>437.15</b>	<b>437.15</b>	<b>437.15</b>
<b>ACTUAL ADA (Current Year Only)</b>				
Grades TK-3	277.42	275.99	275.99	275.99
Grades 4-6	171.03	161.16	161.16	161.16
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
<b>Total Actual ADA</b>	<b>448.45</b>	<b>437.15</b>	<b>437.15</b>	<b>437.15</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>LCAP Percentage to Increase or Improve Services</b>				
	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concer \$	160,716 \$	177,952 \$	188,049 \$	202,318
Current year Percentage to Increase or Improve S	4.49%	4.93%	5.06%	5.30%

Gravenstein Elementary (6051747) - Gravenstein Elementary							43769							2022													
LOCAL CONTROL FUNDING FORMULA							2019-20							2020-21							2021-22						
CALCULATE LCFF TARGET							2019-20							2020-21							2021-22						
Unduplicated as % of Enrollment							3 yr average			COLA & Augmentation		3,260%		3 yr average			COLA & Augmentation		3,000%		3 yr average			COLA & Augmentation		2,800%	
							24.67%		24.67%		2019-20		25.31%		25.31%		2020-21		26.49%		26.49%		2021-22				
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET									
Grades TK-3	275.99	7,702	801	420	-	2,462,531	275.99	7,933	825	443	-	2,539,475	275.99	8,155	848	477	-	2,616,379									
Grades 4-6	161.16	7,818	-	386	-	1,322,074	161.16	8,053	-	408	-	1,363,475	161.16	8,278	-	439	-	1,404,719									
Grades 7-8	-	8,050	-	397	-	-	-	8,292	-	420	-	-	-	8,524	-	452	-	-									
Grades 9-12	-	9,329	243	472	-	-	-	9,609	250	499	-	-	-	9,878	257	537	-	-									
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
TOTAL BASE	437.15	3,385,585	221,068	177,952	-	3,784,605	437.15	3,487,210	227,691	188,049	-	3,902,950	437.15	3,584,739	234,040	202,318	-	4,021,097									
Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Home-to-School Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	5,784,605						3,902,950						4,021,097														
Funded Based on Target Formula (based on prior year P-2 certification)	TRUE						TRUE						TRUE														
ECONOMIC RECOVERY TARGET PAYMENT							100%							100%													
CALCULATE LCFF FLOOR							100%							100%													
Current year Funded ADA times Base per ADA							12-13 Rate		19-20 ADA		2,245,518		12-13 Rate		20-21 ADA		2,245,518		12-13 Rate		21-22 ADA		2,245,518				
Current year Funded ADA times Other RL per ADA							5,136.78		437.15		2,245,518		5,136.78		437.15		2,245,518		5,136.78		437.15		2,245,518				
Necessary Small School Allowance at 12-13 rates							-		437.15		-		437.15		-		437.15		-		437.15		-				
2012-13 Categoricals							-		-		-		-		-		-		-		-		-				
Floor Adjustments							-		-		-		-		-		-		-		-		-				
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA							443.85		437.15		194,027		443.85		437.15		194,027		443.85		437.15		194,027				
Less Fair Share Reduction							-		-		-		-		-		-		-		-		-				
Non-CDE certified New Charter; District PY rate * CY ADA							-		-		-		-		-		-		-		-		-				
Beginning In 2014-15, prior year LCFF gap funding per ADA * cy ADA							\$ 2,759.51		437.15		1,206,306		\$ 2,759.51		437.15		1,206,306		\$ 2,759.51		437.15		1,206,306				
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR							3,645,851						3,645,851						3,645,851								
CALCULATE LCFF PHASE-IN ENTITLEMENT							2019-20							2020-21							2021-22						
LOCAL CONTROL FUNDING FORMULA TARGET							3,784,605						3,902,950						4,021,097								
LOCAL CONTROL FUNDING FORMULA FLOOR							3,645,851						3,645,851						3,645,851								
LCFF Need (LCFF Target less LCFF Floor, if positive)							-						-						-								
Current Year Gap Funding							-						-						-								
ECONOMIC RECOVERY PAYMENT							100.00%						100.00%						100.00%								
Miscellaneous Adjustments							-						-						-								
LCFF Entitlement before Minimum State Aid provision							3,784,605						3,902,950						4,021,097								
CALCULATE STATE AID							2019-20							2020-21							2021-22						
Transition Entitlement							-						-						-								
Local Revenue (including RDA)							3,784,605						3,902,950						4,021,097								
Gross State Aid							(1,815,104)						(1,822,177)						(1,824,546)								
Net State Aid							1,969,501						2,080,773						2,196,551								
CALCULATE MINIMUM STATE AID							2019-20							2020-21							2021-22						
2012-13 RL/Charter Gen BG adjusted for ADA							12-13 Rate		19-20 ADA		N/A		12-13 Rate		20-21 ADA		N/A		12-13 Rate		21-22 ADA		N/A				
2012-13 NSS Allowance (deficit)							5,136.78		437.15		2,245,516		5,136.78		437.15		2,245,516		5,136.78		437.15		2,245,516				
Minimum State Aid Adjustments							-						-						-								
Less Current Year Property Taxes/In Lieu							(1,815,104)						(1,822,177)						(1,824,546)								
Subtotal State Aid for Historical RL/Charter General BG							430,412						423,339						420,970								
Categorical funding from 2012-13							-						-						-								
Charter Categorical Block Grant adjusted for ADA							194,027						194,027						194,027								
Minimum State Aid Guarantee							624,439						617,366						614,997								
CHARTER SCHOOL MINIMUM STATE AID OFFSET							-						-						-								
Local Control Funding Formula Target Base (2019-20 forward)							3,784,605						3,902,950						4,021,097								
Minimum State Aid plus Property Taxes including RDA							2,439,543						2,439,543						2,439,543								
Offset							-						-						-								
Minimum State Aid Prior to Offset							624,439						617,366						614,997								
Total Minimum State Aid with Offset							624,439						617,366						614,997								
TOTAL STATE AID							1,969,501						2,080,773						2,196,551								
Additional State Aid (Additional SA)							-						-						-								
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)							3,784,605						3,902,950						4,021,097								
CHANGE OVER PRIOR YEAR							1.19%		44,467		3,784,605		3.13%		118,345		3,902,950		3.03%		118,147		4,021,097				
LCFF Entitlement PER ADA							-		8,658		-		8,928		-		9,199		-		9,199						
PER ADA CHANGE OVER PRIOR YEAR							3.81%		318		3,784,605		3.12%		270		3,902,950		3.04%		271		4,021,097				
BASIC AID STATUS (school districts only)							-		-		-		-		-		-		-		-						
LCFF SOURCES INCLUDING EXCESS TAXES							2019-20							2020-21							2021-22						
State Aid							Increase		1,969,501		Increase		2,080,773		Increase		2,196,551										
Property Taxes net of in-lieu							3.11%		59,420		5.65%		111,272		5.56%		115,778										
Charter in-lieu Taxes							0.00%		-		0.00%		-		0.00%		-										
LCFF pre COE, Choice, Supp							-0.82%		(14,953)		0.39%		7,073		0.13%		2,369										
TOTAL							1.19%		44,467		3.13%		118,345		3.03%		118,147										

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**Charter School Data Elements required to calculate the LCFF**  
**Gravenstein Elementary (6051742) - Gravenstein Elementary**

	2019-20	2020-21	2021-22
COLA & Augmentation	3.26%	3.00%	2.80%
GAP Funding rate	100.00%	100.00%	100.00%
In-Lieu of Property Tax	F-6 / F-7 1,815,104	1,822,177	1,824,546
Statewide 90th percentile rate	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

Charter School:	2019-20	2020-21	2021-22
Enrollment	A-1, A-2, A-3 453	453	453
Unduplicated Pupil Count	B-1, B-2, B-3 120	120	120
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	26.49%	26.49%	26.49%
Unduplicated Pupil Percentage (%)	24.67%	25.31%	26.49%

**Concentration Grant Funding Limitation: District of Physical Location**

*Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.*

	2019-20	2020-21	2021-22
Unduplicated Pupil Percentage (%)	D-3 / H-3 39.84%	36.51%	29.60%
Unduplicated Pupil Percentage: Supplemental Grant	24.67%	25.31%	26.49%
Unduplicated Pupil Percentage: Concentration Grant	24.67%	25.31%	26.49%

**AVERAGE DAILY ATTENDANCE (ADA)**

*Enter P2 Data - Note: Charter School ADA is always funded on Current Year*

	2019-20	2020-21	2021-22
Grades TK-3	B-1 275.99	275.99	275.99
Grades 4-6	B-2 161.16	161.16	161.16
Grades 7-8	B-3 -	-	-
Grades 9-12	B-4 -	-	-
SUBTOTAL ADA	437.15	437.15	437.15
<b>RATIO: ADA to Enrollment</b>	0.97	0.97	0.97

**OTHER LCFF TRANSITION INFORMATION**

Miscellaneous Adjustments	E-1 -	-	-
Minimum State Aid Adjustments	G-2 -	-	-
Funded Based on Target Formula	True/False TRUE	TRUE	TRUE



LCFF Calculator Universal Assumptions				
Hillcrest Middle (6051759) - Hillcrest Middle				
Summary of Funding				
	2018-19	2019-20	2020-21	2021-22
<b>Target Components:</b>				
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%
Base Grant	1,825,573	2,118,515	2,182,199	2,243,220
Grade Span Adjustment	-	-	-	-
Supplemental Grant	74,082	86,478	80,261	78,019
Concentration Grant	-	-	-	-
Add-ons	-	-	-	-
<b>Total Target</b>	<b>1,899,655</b>	<b>2,204,993</b>	<b>2,262,460</b>	<b>2,321,239</b>
<b>Transition Components:</b>				
Target	\$ 1,899,655	\$ 2,204,993	\$ 2,262,460	\$ 2,321,239
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE	TRUE
Floor	1,774,037	2,143,056	2,143,056	2,143,056
<i>Remaining Need after Gap (informational only)</i>				
Gap %	100%	100%	100%	100%
Current Year Gap Funding	125,618	-	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 1,899,655</b>	<b>\$ 2,204,993</b>	<b>\$ 2,262,460</b>	<b>\$ 2,321,239</b>
<b>Components of LCFF By Object Code</b>				
	2018-19	2019-20	2020-21	2021-22
8011 - State Aid	\$ 648,897	\$ 793,977	\$ 851,444	\$ 910,223
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	287,310	305,138	300,828	299,385
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	-	-	-	-
8096 - In-Lieu of Property Taxes	963,448	1,105,878	1,110,188	1,111,631
<i>Property Taxes net of in-lieu</i>	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 1,899,655</b>	<b>\$ 2,204,993</b>	<b>\$ 2,262,460</b>	<b>\$ 2,321,239</b>
<i>Basic Aid Status</i>				
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 1,899,655</b>	<b>\$ 2,204,993</b>	<b>\$ 2,262,460</b>	<b>\$ 2,321,239</b>
<b>EPA Details</b>				
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 287,310	\$ 305,138	\$ 300,828	\$ 299,385
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	287,310	305,138	300,828	299,385
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	(26,897)	-	-	-
Accrual (from Assumptions)	-	-	-	-
<b>Summary of Student Population</b>				
	2018-19	2019-20	2020-21	2021-22
<b>Unduplicated Pupil Population</b>				
Enrollment	253	276	276	276
COE Enrollment	-	-	-	-
<b>Total Enrollment</b>	<b>253</b>	<b>276</b>	<b>276</b>	<b>276</b>

LCFF Calculator Universal Assumptions				
Hillcrest Middle (6051759) - Hillcrest Middle				
Unduplicated Pupil Count	52	48	48	48
COE Unduplicated Pupil Count	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	52	48	48	48
Rolling %, Supplemental Grant	20.2900%	20.4100%	18.3900%	17.3900%
Rolling %, Concentration Grant	20.2900%	20.4100%	18.3900%	17.3900%
<b>FUNDED ADA</b>				
<b>Adjusted Base Grant ADA</b>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	-	-	-	-
Grades 4-6	66.60	110.01	110.01	110.01
Grades 7-8	169.49	156.33	156.33	156.33
Grades 9-12	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>236.09</b>	<b>266.34</b>	<b>266.34</b>	<b>266.34</b>
<b>Necessary Small School ADA</b>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
<b>Total Necessary Small School ADA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Funded ADA</b>	<b>236.09</b>	<b>266.34</b>	<b>266.34</b>	<b>266.34</b>
<b>ACTUAL ADA (Current Year Only)</b>				
Grades TK-3	-	-	-	-
Grades 4-6	66.60	110.01	110.01	110.01
Grades 7-8	169.49	156.33	156.33	156.33
Grades 9-12	-	-	-	-
<b>Total Actual ADA</b>	<b>236.09</b>	<b>266.34</b>	<b>266.34</b>	<b>266.34</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	-	-	-	-

LCAP Percentage to Increase or Improve Services				
	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concer \$	74,082 \$	86,478 \$	80,261 \$	78,019
Current year Percentage to Increase or Improve S	4.06%	4.08%	3.68%	3.48%

Hillcrest Middle (6051750) - Hillcrest Middle							43769							2021													
LOCAL CONTROL FUNDING FORMULA							2019-20							2020-21							2021-22						
<b>CALCULATE LCFF TARGET</b>																											
Unduplicated as % of Enrollment							3.260%							3.000%							2.800%						
							COLA & Augmentation							COLA & Augmentation							COLA & Augmentation						
							20.41%							18.39%							17.39%						
							20.41%							18.39%							17.39%						
							2019-20							2020-21							2021-22						
							3 yr average							3 yr average							3 yr average						
							ADA							ADA							ADA						
							Base							Base							Base						
							Gr Span							Gr Span							Gr Span						
							Supp							Supp							Supp						
							Concen							Concen							Concen						
							TARGET							TARGET							TARGET						
Grades TK-3							-							-							-						
Grades 4-6							110.01							110.01							110.01						
Grades 7-8							156.33							156.33							156.33						
Grades 9-12							-							-							-						
Subtract NSS							-							-							-						
NSS Allowance							-							-							-						
TOTAL BASE							266.34							266.34							266.34						
Targeted Instructional Improvement Block Grant							-							-							-						
Home-to-School Transportation							-							-							-						
Small School District Bus Replacement Program							-							-							-						
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>							<b>2,204,993</b>							<b>2,262,460</b>							<b>2,321,239</b>						
Funded Based on Target Formula (based on prior year P-2 certification)							TRUE							TRUE							TRUE						
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>							100%							100%							100%						
<b>CALCULATE LCFF FLOOR</b>																											
							12-13							12-13							12-13						
							Rate							Rate							Rate						
							ADA							ADA							ADA						
							20-21							20-21							21-22						
							Rate							Rate							Rate						
							ADA							ADA							ADA						
Current year Funded ADA times Base per ADA							5,297.80							5,297.80							5,297.80						
Current year Funded ADA times Other RL per ADA							266.34							266.34							266.34						
Necessary Small School Allowance at 12-13 rates							266.34							266.34							266.34						
2012-13 Categoricals							-							-							-						
Floor Adjustments							-							-							-						
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA							441.79							441.79							441.79						
Less Fair Share Reduction							266.34							266.34							266.34						
Non-COE certified New Charter: District PY rate * CY ADA							-							-							-						
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA							2,306.73							2,306.73							2,306.73						
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>							<b>614,374</b>							<b>614,374</b>							<b>614,374</b>						
							2,143,056							2,143,056							2,143,056						
<b>CALCULATE LCFF PHASE-IN ENTITLEMENT</b>																											
LOCAL CONTROL FUNDING FORMULA TARGET							2,204,993							2,262,460							2,321,239						
LOCAL CONTROL FUNDING FORMULA FLOOR							2,143,056							2,143,056							2,143,056						
LCFF Need (LCFF Target less LCFF Floor, if positive)							-							-							-						
Current Year Gap Funding							-							-							-						
ECONOMIC RECOVERY PAYMENT							100.00%							100.00%							100.00%						
Miscellaneous Adjustments							-							-							-						
<b>LCFF Entitlement before Minimum State Aid provision</b>							<b>2,204,993</b>							<b>2,262,460</b>							<b>2,321,239</b>						
<b>CALCULATE STATE AID</b>																											
Transition Entitlement							2,204,993							2,262,460							2,321,239						
Local Revenue (including RDA)							(1,105,878)							(1,110,188)							(1,111,631)						
Gross State Aid							1,099,115							1,152,272							1,209,608						
<b>CALCULATE MINIMUM STATE AID</b>																											
							12-13 Rate							12-13 Rate							12-13 Rate						
							19-20 ADA							20-21 ADA							21-22 ADA						
							N/A							N/A							N/A						
2012-13 RL/Charter Gen BG adjusted for ADA							5,297.80							5,297.80							5,297.80						
2012-13 NSS Allowance (deficit)							266.34							266.34							266.34						
Minimum State Aid Adjustments							-							-							-						
Less Current Year Property Taxes/In Lieu							(1,105,878)							(1,110,188)							(1,111,631)						
<b>Subtotal State Aid for Historical RL/Charter General BG</b>							<b>305,139</b>							<b>300,829</b>							<b>299,386</b>						
Categorical funding from 2012-13							-							-							-						
Charter Categorical Block Grant adjusted for ADA							117,666							117,666							117,666						
<b>Minimum State Aid Guarantee</b>							<b>422,805</b>							<b>418,495</b>							<b>417,052</b>						
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>																											
Local Control Funding Formula Target Base (2019-20 forward)							2,204,993							2,262,460							2,321,239						
Minimum State Aid plus Property Taxes including RDA							1,528,683							1,528,683							1,528,683						
Offset							-							-							-						
Minimum State Aid Prior to Offset							422,805							418,495							417,052						
Total Minimum State Aid with Offset							422,805							418,495							417,052						
<b>TOTAL STATE AID</b>							<b>1,099,115</b>							<b>1,152,272</b>							<b>1,209,608</b>						
<b>Additional State Aid (Additional SA)</b>																											
<b>LCFF Phase-In Entitlement (before COE transfer, Choice &amp; Charter Supplemental)</b>																											
<b>CHANGE OVER PRIOR YEAR</b>							16.07%							2.61%							2.60%						
							305,338							57,467							58,779						
<b>LCFF Entitlement PER ADA</b>							8,279							8,495							8,715						
<b>PER ADA CHANGE OVER PRIOR YEAR</b>							2.90%							2.61%							2.59%						
							233							216							220						
<b>BASIC AID STATUS (school districts only)</b>																											
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>																											
							Increase							Increase							Increase						
							2019-20							2020-21							2021-22						
State Aid							17.40%							4.84%							4.88%						
Property Taxes net of in-lieu							162,908							53,157							57,336						
Charter In-Lieu Taxes							0.00%							-							-						
LCFF pre COE, Choice, Supp							14.78%							0.39%							0.13%						
							142,430							4,310							1,443						
							1,099,115							1,110,188							1,111,631						
							2,204,993							2,262,460							2,321,239						

**Charter School Data Elements required to calculate the LCFF**  
**Hillcrest Middle (6051759) - Hillcrest Middle**

	2019-20	2020-21	2021-22
COLA & Augmentation	3.76%	3.00%	2.80%
GAP Funding rate	100.00%	100.00%	100.00%
In-Lieu of Property Tax	F-6 / F-7 1,105,878	1,110,188	1,111,631
Statewide 90th percentile rate	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

Charter School:	2019-20	2020-21	2021-22
Enrollment	A-1, A-2, A-3 276	276	276
Unduplicated Pupil Count	B-1, B-2, B-3 48	48	48
	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>	<i>3-yr rolling percentage</i>
Single Year Unduplicated Pupil Percentage	17.39%	17.39%	17.39%
Unduplicated Pupil Percentage (%)	20.41%	18.39%	17.39%

**Concentration Grant Funding Limitation: District of Physical Location**

Enter the unduplicated pupil percentage for the district that the charter school is physically located in. If the charter school is located in more than one district, enter the information for the district that yields the highest unduplicated pupil percentage. Beginning in 2014-15, include the authorizing agency automatically in the list of physical locations.

	2019-20	2020-21	2021-22
Unduplicated Pupil Percentage (%)	D-3 / H-3 39.84%	36.51%	29.60%
Unduplicated Pupil Percentage: Supplemental Grant	20.41%	18.39%	17.39%
Unduplicated Pupil Percentage: Concentration Grant	20.41%	18.39%	17.39%

**AVERAGE DAILY ATTENDANCE (ADA)**

Enter P2 Data - Note: Charter School ADA is always funded on Current Year

	2019-20	2020-21	2021-22
Grades TK-3	B-1		
Grades 4-6	B-2 110.01	110.01	110.01
Grades 7-8	B-3 156.33	156.33	156.33
Grades 9-12	B-4		
SUBTOTAL ADA	266.34	266.34	266.34
<b>RATIO: ADA to Enrollment</b>	0.97	0.97	0.97

**OTHER LCFF TRANSITION INFORMATION**

Miscellaneous Adjustments	E-1		
Minimum State Aid Adjustments	G-2		
Funded Based on Target Formula	True/False	TRUE	TRUE

# SONOMA COUNTY OFFICE OF EDUCATION



## AB 2756 REPORTING REQUIREMENTS

District: Gravenstein Union School District

**Please check one:**

The district *does not* have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.

The district is submitting the following reports that show signs of financial distress:

- 1) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached
  
- 2) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached
  
- 3) Report Title: \_\_\_\_\_  
Prepared by: \_\_\_\_\_  
Date: \_\_\_\_\_ Copy attached

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Chief Business Official

*Please submit this form and any accompanying reports to:  
Shelley Stiles, Director Fiscal Services  
Sonoma County Office of Education*

