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# 2019-20 Second Interim Budget Report

Presented to the Board of Trustees  
March 12, 2020

David Rose, Superintendent  
Wanda Holden, CBO



# Gravenstein Elementary School District and Charters

To: Gravenstein Board of Trustees

From: Wanda Holden, CBO, GUSD

Date: March 7, 2020

Meeting Date: March 12, 2020

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

### BACKGROUND INFORMATION:

The 2019-20 Budget Report presents the District's financial and budgetary status as of January 31, 2020. 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 January 31, 2020. 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 Second 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 Second Interim Budget  
March 12, 2020

**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 - \$295,783  
Special Education - \$249,801

**Reserves and Ending Balance**

Components of Ending Balance:	2019-20	2020-21	2021-22
Revolving Cash (nonspendable)	\$ 1,000	\$ 1,000	\$ 1,000
Restricted: Prepaid Expenditures	\$ -	\$ -	\$ -
Restricted	\$ 453,126	\$ 596,474	\$ 776,540
Other Assignments			
Textbook Adoptions Multi Year	\$ 350,000	\$ 350,000	\$ 350,000
Facilities Master Plan Approved Projects	\$ 250,000	\$ -	
STRS & PERS Increases 2 Years	\$ 110,000	\$ -	\$ -
Reserve for Enrichments 5 Years	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
30% Rainy Day Reserve	\$ 2,000,000	\$ 2,000,000	\$ 40,000
Reserve for Econ.Uncert. (unassigned)	\$ 394,374	\$ 388,549	\$ 393,049
Unassigned/Unappropriated Amount	\$ 1,627,558	\$ 14,315	\$ 3,245
<b>Net Ending Balance</b>	<b>\$ 6,686,057</b>	<b>\$ 4,850,338</b>	<b>\$ 3,063,835</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 for District programs. 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 are not sufficient to cover the cost of the program. Grade level field trip expenses are budgeted in the unrestricted General Fund until donation revenue is received. The District has been 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 however donations are not budgeted until they are received. Donations are not budgeted in the subsequent years. Enrichments and field trips are funded with either donations or one-time funds received in prior years. The District will need to make adjustments to these expenditures if the donation funding or Basic Aid Supplemental funding is reduced in subsequent years.

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 second 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. Instructional Assistants are being utilized in the classrooms to target the increased need for differentiated learning. Additional support is provided for students with identified educational challenges. The District has also hired Certificated and Classified staff to provide art and science enrichments. 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.

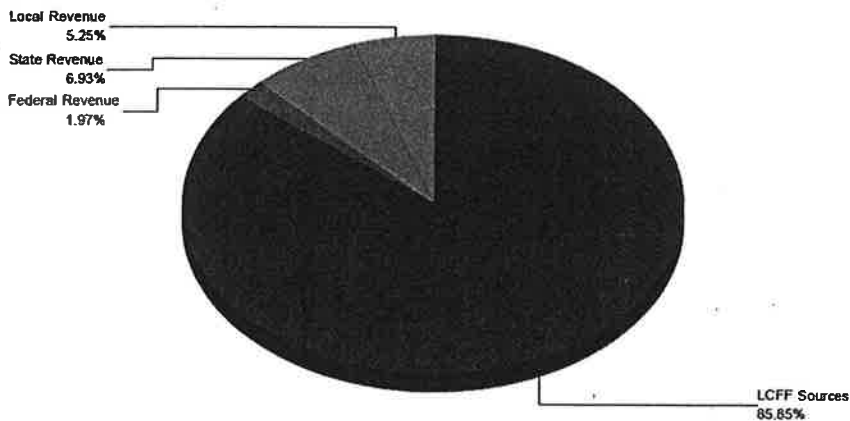
**Cash Flow**

The projected cash flow report presented as part of the 2019-20 Second Interim Budget Report shows all months ending with positive cash balances and an estimated June 30, 2020 ending balance of \$6,694,414.

**General Fund Revenues & Expenditures**

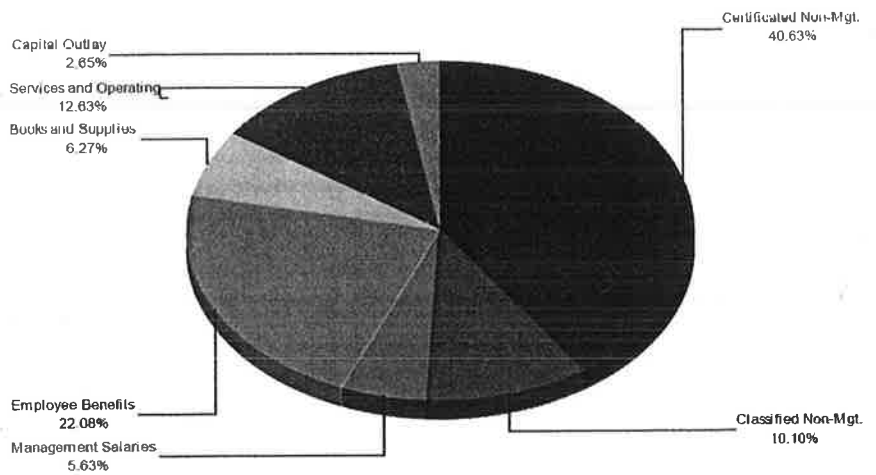
**2019-20 General Fund Revenue**

<b>Revenue by Object:</b>	<b>Dollars per ADA</b>	<b>Total Amount</b>
LCFF Sources	9,156.99	6,748,699
Federal Revenue	210.62	155,227
Other State Revenue	738.78	544,483
Other Local Revenue	559.72	412,516
<b>Total Revenue</b>	<b>\$10,666.11</b>	<b>\$7,860,925</b>
<b>Transfer In &amp; Others</b>	<b>\$0.00</b>	<b>\$0</b>
<b>Total Resources</b>	<b>\$10,666.11</b>	<b>\$7,860,925</b>



**2019-20 General Fund Expenditures**

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	5,411.04	3,987,937
Class. Non-Mgt. Salaries	1,345.58	991,677
Management Salaries	749.50	552,384
Employee Benefits	2,940.80	2,167,372
Books and Supplies	834.41	614,961
Services and Operating	1,662.32	1,239,868
Capital Outlay	353.49	260,524
Other Outgo	0.00	0
<b>Total Expenditure</b>	<b>\$13,317.13</b>	<b>\$9,814,723</b>
<b>Transfer out and Other:</b>	<b>\$60.97</b>	<b>\$44,937</b>
<b>Total Uses</b>	<b>\$13,378.10</b>	<b>\$9,859,660</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: \$ 211,088**

##### 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: \$ 4,998**

#### **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 01/09/2019 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 \$2,253,126" 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: \$ 137,410**

**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: \$ 328,231**



Changes from First Interim to Second Interim

FUND: General Fund 01, 03 & 04  
Combined

Object Codes		First Interim 2019-20	Second Interim 2019-20	1st Interim to 2nd Interim Change
<b>Revenue</b>				
LCFF Sources	8010-8099	6,849,734	6,748,699	(101,035)
Federal	8100-8299	154,903	155,227	324
Other State	8300-8599	820,766	544,483	(276,283)
Other Local	8600-8766	253,948	412,515	158,567
<b>Total Revenue</b>		<b>8,079,351</b>	<b>7,860,924</b>	<b>(218,427)</b>
<b>Expenditures</b>				
Certificated Salaries	1000-1999	4,339,019	4,419,115	80,096
Classified Salaries	2000-2999	1,096,451	1,112,845	16,394
Employee Benefits	3000-3999	2,414,835	2,167,190	(247,645)
Books and Supplies	4000-4999	600,584	614,884	14,300
Services and other operating expenses	5000-5999	1,178,065	1,239,846	61,782
Capital Outlay	6000-6999	375,034	260,522	(114,513)
Other Outgo	7100-7499	-	-	-
<b>Total Expenditures</b>		<b>10,003,988</b>	<b>9,814,402</b>	<b>(189,586)</b>
<b>Excess (Deficiency)</b>				
		<b>(1,924,637)</b>	<b>(1,953,478)</b>	<b>(28,841)</b>
<b>Transfers</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>(1,969,574)</b>	<b>(1,998,415)</b>	<b>(28,841)</b>
<b>Fund Balance</b>				
Beginning Balance		8,813,385	8,684,472	
Audit Adjustment(s)		-	-	
<b>Net Ending Balance</b>		<b>6,843,811</b>	<b>6,686,057</b>	<b>(157,755)</b>

*ADA adjusted to 95.7% to match P-1 reporting, SpEd property tax revenue reduced*  
*Adjusted to match Consolidated Application*  
*STRS on-behalf contribution adjusted to budget recommendation from CDE*  
*Donation revenue added, SpEd local revenue increased to match SELPA projection*

*Hourly budget increases for staff development, missed enrichments & field trip coverage*  
*Custodial, maintenance and support staff substitute budgets increased*  
*STRS on-behalf expense adjusted, adjustments for salary, H&W changes*  
*Increase for grant award expenses and enrichment supply needs*  
*E-rate project at Hillcrest for LAN infrastructure improvements*  
*Solar photovoltaic expenses moved to prior year & adjusted for playground equipment expense*

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: March 12, 2020 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

- POSITIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
- QUALIFIED CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
- NEGATIVE CERTIFICATION**  
As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: 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 first interim.	X	

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		X
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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 first interim that may impact the budget?	X	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?		X
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	X	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

<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 first interim 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 first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second 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 first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• 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	6,748,699.00	1.86%	6,874,273.00	2.35%	7,035,998.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	138,721.00	0.00%	138,721.00	0.00%	138,721.00
4. Other Local Revenues	8600-8799	159,310.26	-24.98%	119,521.00	0.00%	119,521.00
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	(545,584.00)	-1.09%	(539,654.00)	0.63%	(543,030.00)
6. Total (Sum lines A1 thru A5c)		6,501,146.26	1.41%	6,592,861.00	2.40%	6,751,210.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,230,047.02		4,422,303.02
b. Step & Column Adjustment				63,451.00		66,334.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				128,805.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,230,047.02	4.55%	4,422,303.02	1.50%	4,488,637.02
2. Classified Salaries						
a. Base Salaries				1,037,983.78		1,095,850.78
b. Step & Column Adjustment				25,950.00		27,397.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				31,917.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,037,983.78	5.57%	1,095,850.78	2.50%	1,123,247.78
3. Employee Benefits	3000-3999	1,720,354.35	9.68%	1,886,913.00	1.61%	1,917,234.00
4. Books and Supplies	4000-4999	526,501.54	-32.63%	354,701.00	2.00%	361,795.00
5. Services and Other Operating Expenditures	5000-5999	818,977.89	-10.23%	735,224.00	2.00%	749,928.00
6. Capital Outlay	6000-6999	78,533.00	-68.17%	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
9. Other Financing Uses						
a. Transfers Out	7600-7629	44,937.00	15.58%	51,937.00	0.00%	51,937.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		8,457,334.58	1.35%	8,571,928.80	1.70%	8,717,778.80
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		(1,956,188.32)		(1,979,067.80)		(1,966,568.80)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,189,119.00		6,232,930.68		4,253,862.88
2. Ending Fund Balance (Sum lines C and D1)		6,232,930.68		4,253,862.88		2,287,294.08
3. Components of Ending Fund Balance (Form 011)						
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		3,850,000.00		1,890,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	394,374.00		388,549.00		393,049.00
2. Unassigned/Unappropriated	9790	1,627,556.68		14,313.88		3,245.08
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,232,930.68		4,253,862.88		2,287,294.08

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>						
<b>I. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	394,374.00		388,549.00		393,049.00
c. Unassigned/Unappropriated	9790	1,627,556.68		14,313.88		3,245.08
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<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
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>2,021,930.68</b>		<b>402,862.88</b>		<b>396,294.08</b>

**F. ASSUMPTIONS**  
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

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	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	155,227.00	0.00%	155,227.00	0.00%	155,227.00
3. Other State Revenues	8300-8599	405,762.00	0.00%	405,762.00	0.00%	405,762.00
4. Other Local Revenues	8600-8799	253,204.39	-27.14%	184,491.00	0.00%	184,491.00
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	545,584.00	-1.09%	539,654.00	0.63%	543,030.00
6. Total (Sum lines A1 thru A5c)		1,359,777.39	-5.49%	1,285,134.00	0.26%	1,288,510.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				189,068.33		197,661.00
b. Step & Column Adjustment				2,836.00		2,965.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				5,756.67		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	189,068.33	4.54%	197,661.00	1.50%	200,626.00
2. Classified Salaries						
a. Base Salaries				74,860.98		79,033.98
b. Step & Column Adjustment				1,872.00		1,976.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				2,301.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	74,860.98	5.57%	79,033.98	2.50%	81,009.98
3. Employee Benefits	3000-3999	446,835.50	2.05%	455,984.00	0.58%	458,610.00
4. Books and Supplies	4000-4999	88,382.37	-27.55%	64,029.00	1.00%	64,669.00
5. Services and Other Operating Expenditures	5000-5999	420,868.34	-18.01%	345,077.00	-12.04%	303,528.00
6. Capital Outlay	6000-6999	181,988.70	-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)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,402,004.22	-18.56%	1,141,784.98	-2.92%	1,108,442.98
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(42,226.83)		143,349.02		180,067.02
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		495,352.80		453,125.97		596,474.99
2. Ending Fund Balance (Sum lines C and D1)		453,125.97		596,474.99		776,542.01
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	453,126.64		596,474.99		776,542.01
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	(0.67)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		453,125.97		596,474.99		776,542.01

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	6,748,699.00	1.86%	6,874,273.00	2.35%	7,035,998.00
2. Federal Revenues	8100-8299	155,227.00	0.00%	155,227.00	0.00%	155,227.00
3. Other State Revenues	8300-8599	544,483.00	0.00%	544,483.00	0.00%	544,483.00
4. Other Local Revenues	8600-8799	412,514.65	-26.30%	304,012.00	0.00%	304,012.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		7,860,923.65	0.22%	7,877,995.00	2.05%	8,039,720.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,419,115.35		4,619,964.02
b. Step & Column Adjustment				66,287.00		69,299.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				134,561.67		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,419,115.35	4.54%	4,619,964.02	1.50%	4,689,263.02
2. Classified Salaries						
a. Base Salaries				1,112,844.76		1,174,884.76
b. Step & Column Adjustment				27,822.00		29,373.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				34,218.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,112,844.76	5.57%	1,174,884.76	2.50%	1,204,257.76
3. Employee Benefits	3000-3999	2,167,189.85	8.11%	2,342,897.00	1.41%	2,375,844.00
4. Books and Supplies	4000-4999	614,883.91	-31.90%	418,730.00	1.85%	426,464.00
5. Services and Other Operating Expenditures	5000-5999	1,239,846.23	-12.87%	1,080,301.00	-2.48%	1,053,456.00
6. Capital Outlay	6000-6999	260,521.70	-90.40%	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
9. Other Financing Uses						
a. Transfers Out	7600-7629	44,937.00	15.58%	51,937.00	0.00%	51,937.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,859,338.80	-1.48%	9,713,713.78	1.16%	9,826,221.78
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(1,998,415.15)		(1,835,718.78)		(1,786,501.78)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,684,471.80		6,686,056.65		4,850,337.87
2. Ending Fund Balance (Sum lines C and D1)		6,686,056.65		4,850,337.87		3,063,836.09
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	453,126.64		596,474.99		776,542.01
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		3,850,000.00		1,890,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	394,374.00		388,549.00		393,049.00
2. Unassigned/Unappropriated	9790	1,627,556.01		14,313.88		3,245.08
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,686,056.65		4,850,337.87		3,063,836.09

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	394,374.00		388,549.00		393,049.00
c. Unassigned/Unappropriated	9790	1,627,556.68		14,313.88		3,245.08
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.67)		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)		2,021,930.01		402,862.88		396,294.08
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.51%		4.15%		4.03%
<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)						
		736.84		736.49		735.08
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		9,859,338.80		9,713,713.78		9,826,221.78
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)		9,859,338.80		9,713,713.78		9,826,221.78
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)		394,373.55		388,548.55		393,048.87
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)		394,373.55		388,548.55		393,048.87
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%			2.29%			2.71%	
Gap Funding Rate (enter percentage)			100.00%			100.00%			100.00%	
Current Year ADA		(41.12+ 432.86+ 263.74) =	737.72		(39.89+ 432.86+ 263.74) =	736.49		(38.48+ 432.86+ 263.74) =	735.08	
ADA for LCFF purposes (current or prior year)		Current	737.72		Current	736.49		Current	735.08	
<b>Revenue</b>										
Local Control Funding Formula	8010-8099	6,039,351	-	6,039,351	6,171,069	-	6,171,069	6,339,837	-	6,339,837
Basic Aid Supplement - CY										
Special Ed. Taxes										
EPA		728,855		728,855	722,711		722,711	715,668		715,668
Transfer to Fund 14		(19,507)		(19,507)	(19,507)		(19,507)	(19,507)		(19,507)
Federal Revenues	8100-8299		155,227	155,227		155,227		155,227		155,227
State Revenues	8300-8599	138,721	43,490	182,211	138,721	43,490	182,211	138,721	43,490	182,211
STRS On Behalf Revenue (7690)			362,272	362,272		362,272	362,272		362,272	362,272
Local Revenues	8600-8799	159,311	253,204	412,515	119,521	184,491	304,012	119,521	184,491	304,012
Special Education	6500-8792									
<b>Total Revenue</b>		7,046,731	814,193	7,860,924	7,132,515	745,480	7,877,995	7,294,240	745,480	8,039,720
<b>Expenditures</b>										
Certificated Salaries	1000-1999	4,230,047	189,068	4,419,115	4,422,303	197,661	4,619,964	4,488,637	200,626	4,689,264
Classified Salaries	2000-2999	1,037,984	74,861	1,112,845	1,095,851	79,034	1,174,886	1,123,248	81,010	1,204,258
Employee Benefits -- Statutory	33xx ; 3501-3699	192,845	10,688	203,533	201,964	10,736	212,700	203,711	11,265	214,977
STRS/PERS On Behalf Payment (7690)	3101 & 3102		362,272	362,272		362,272	362,272		362,272	362,272
Employee Benefits -- STRS	31xx	721,665	32,688	754,354	813,704	36,370	850,073	812,443	36,313	848,757
Employee Benefits -- PERS	32xx	184,454	12,600	197,054	249,854	18,020	267,874	279,689	20,172	299,860
Emp & Retiree Benefits- H & W	34xx; 37-39xx	621,391	28,587	649,978	621,391	28,587	649,978	621,391	28,587	649,978
Books and Supplies	4000-4999	526,502	88,382	614,884	354,701	64,029	418,730	361,795	64,669	426,464
Services, Other Operating Expenses	5000-5999	818,978	420,868	1,239,846	735,224	345,077	1,080,301	749,928	303,528	1,053,456
Capital Outlay	6000-6999	78,533	181,989	260,522	25,000	-	25,000	25,000	-	25,000
Other Outgo	7100-7499									
<b>Total Expenditures</b>		8,412,398	1,402,004	9,814,402	8,519,992	1,141,786	9,661,778	8,665,842	1,108,443	9,774,286
<b>Excess (Deficiency)</b>		(1,365,667)	(587,811)	(1,953,478)	(1,387,477)	(396,306)	(1,783,783)	(1,371,602)	(362,963)	(1,734,566)
Transfer In	8910-8929									
Transfers Out	7610-7629	(44,937)		(44,937)	(51,937)		(51,937)	(51,937)		(51,937)
Other Sources	8930-8979									
Other Uses (enter as negative)	7630-7699									
Contributions to restricted programs	8980-8999	(545,584)	545,584	-	(539,654)	539,654	-	(543,030)	543,030	-
<b>Total Transfers/Other Uses</b>		(590,521)	545,584	(44,937)	(591,591)	539,654	(51,937)	(594,967)	543,030	(51,937)
<b>Net Increase (Decrease)</b>		(1,956,188)	(42,227)	(1,998,415)	(1,979,068)	143,348	(1,835,720)	(1,966,569)	180,066	(1,786,503)
<b>Fund Balance</b>										
Beginning Balance		8,189,119	495,353	8,684,472	6,232,931	453,126	6,686,057	4,253,863	596,474	4,850,337
Audit Adjustment(s)										
<b>Net Ending Balance</b>		6,232,931	453,126	6,686,057	4,253,863	596,474	4,850,337	2,287,294	776,540	3,063,834
<b>Components of Ending Balance:</b>										
Revolving Cash (nonspendable)	9711	1,000		1,000	1,000		1,000	1,000		1,000
Restricted: Prepaid Expenditures	9713									
Restricted	9740		453,126	453,126		596,474	596,474		776,540	776,540
Textbook Adoptions Multi Year	9780	350,000		350,000	350,000		350,000	350,000		350,000
Facilities Master Plan Approved Projects	9780	250,000		250,000						
STRS & PERS Increases 2 Years	9780	110,000		110,000						
Reserve for Enrichments 5 Years	9780	1,500,000		1,500,000	1,500,000		1,500,000	1,500,000		1,500,000
Lesser of 2 M or 30% Rainy Day Reserve	9780	2,000,000		2,000,000	2,000,000		2,000,000	40,000		40,000
Reserve for Econ.Uncert. (unassigned)	9789	394,374		394,374	388,549		388,549	393,049		393,049
Unassigned/Unappropriated Amount	9790	1,627,558		1,627,558	14,315		14,315	3,243		3,243
<b>Net Ending Balance:</b>		6,232,931	453,126	6,686,057	4,253,863	596,474	4,850,337	2,287,294	776,540	3,063,834

### 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%	2.29%	2.71%
Gap Funding rates used (Dept. of Finance)	100.00%	100.00%	100.00%
Unduplicated Count %	39.84%	36.51%	29.60%
District Funded ADA	41.12	39.89	38.48
Charter funded ADA	696.60	696.60	696.60
COE funded ADA	0.88	0.00	0.00
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 Specia Education, \$40k Title I, \$8k Title II, 20k Title IV	Same as 2019-20	Same as 2020-21
Other State - Unrestricted	\$13K MBG, \$108K lottery	\$13K MBG, \$108K lottery	\$13K MBG, \$108K lottery
Other State - Restricted	\$38K lottery and \$362K 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 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 FY plus 1x expenditures	1% increase over PY minus 1x expenses	1% increase over PY
<b>Services, Other Oper Exp</b>	1% increase over FY 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	\$250K	\$210K	\$210K
Non-Public School	\$80K	\$40K	
Other Spl. Ed Services			
SCOE K-22 Placement	1 students in COE 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>	79K 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	\$26,766 cafeteria, \$25,171 Fund 14	\$26,766 cafeteria, \$25,171 Fund 14
<b>Other Uses</b>			
<b>Contribution</b>	RRM \$296K, Spl. Ed. \$250K	RRM \$330K, Spl. Ed. \$210K	RRM \$333K, Spl. Ed. \$210K

Gravenstein Union School District  
2019-20 Second Interim  
Presented to Board on March 12, 2020

	01	12	13	14	17	Funds 20	21	25	35	40 Special Reserve	51	Total
	General Fund	Child Development	Cafeteria	Deferred Maint	Special Reserve	Post Employment Benefits	Bond	Developer Fee	County Schools Facilities Fund	for Capital Facilities	Bond Interest & Redemption	
Beginning Balance	\$ 8,684,472	\$ 238,919	\$ 17,578	\$ 47,114	\$ 526,261	\$ 831,787	\$ -	\$ 135,887	\$ 6	\$ 595,201	\$ 467,575	\$ 11,544,799
Audit Adjustment												\$ -
Revenues:												
LCFF Sources	8010-8099 \$ 6,748,699			\$ 19,507								\$ 6,768,206
Federal Revenue	8100-8299 \$ 155,227		\$ 41,800									\$ 197,027
State Revenue	8300-8599 \$ 544,483	\$ 220	\$ 3,800									\$ 548,503
Local Revenue	8600-8799 \$ 412,515	\$ 217,337	\$ 39,862	\$ 250	\$ 7,300	\$ 12,300	\$ -	\$ 3,341	\$ 0	\$ 6,072	\$ -	\$ 698,977
<b>TOTAL REVENUES</b>	<b>\$ 7,860,924</b>	<b>\$ 217,557</b>	<b>\$ 85,462</b>	<b>\$ 19,757</b>	<b>\$ 7,300</b>	<b>\$ 12,300</b>	<b>\$ -</b>	<b>\$ 3,341</b>	<b>\$ 0</b>	<b>\$ 6,072</b>	<b>\$ -</b>	<b>\$ 8,212,713</b>
Expenditures:												
Certificated Salaries	1000 \$ 4,419,115	\$ 9,000										\$ 4,428,115
Classified Salaries	2000 \$ 1,112,845	\$ 146,198	\$ 28,616	\$ 1,050								\$ 1,288,709
Employee Benefits	3000 \$ 2,167,190	\$ 74,877	\$ 10,118	\$ 314								\$ 2,252,498
Books and Supplies	4000 \$ 614,884	\$ 9,272	\$ 77,484	\$ -								\$ 701,639
Services and Other Op Ex	5000 \$ 1,239,846	\$ 6,041	\$ 1,591	\$ 69,666								\$ 1,341,784
Capital Outlay	6000 \$ 260,522									\$ 24,639		\$ 285,161
7100-7299										\$ 248,403		\$ 508,925
Other Outgo - excluding transfers	7400-7499 \$ -	\$ -										\$ 1,818
Other Outgo - transfers	7300 \$ -							\$ 1,818				\$ 1,818
<b>TOTAL EXPENDITURES</b>	<b>\$ 9,814,402</b>	<b>\$ 245,388</b>	<b>\$ 117,808</b>	<b>\$ 71,030</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,818</b>	<b>\$ -</b>	<b>\$ 273,042</b>	<b>\$ -</b>	<b>\$ 10,523,488</b>
Excess of Revenues over Expenditures	\$ (1,953,478)	\$ (27,831)	\$ (32,346)	\$ (51,273)	\$ 7,300	\$ 12,300	\$ -	\$ 1,523	\$ 0	\$ (266,970)	\$ -	\$ (2,310,775)
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>\$ (1,998,415)</b>	<b>\$ (27,831)</b>	<b>\$ (12,580)</b>	<b>\$ (26,102)</b>	<b>\$ 7,300</b>	<b>\$ 12,300</b>	<b>\$ -</b>	<b>\$ 1,523</b>	<b>\$ 0</b>	<b>\$ (266,970)</b>	<b>\$ -</b>	<b>\$ (2,310,775)</b>
Ending Fund Balances	\$ 6,686,057	\$ 211,088	\$ 4,998	\$ 21,012	\$ 533,561	\$ 844,087	\$ -	\$ 137,410	\$ 6	\$ 328,231	\$ 467,575	\$ 9,234,024
Components of Ending Fund Balances												
Nonspendable												
Revolving Cash	\$ 1,000											\$ 1,000
Stores												\$ -
Prepaid Expenditures												\$ -
All Others												\$ -
Restricted	\$ 453,127		\$ 4,998					\$ 137,410	\$ 6			\$ 595,541
Committed											\$ 467,575	\$ 467,575
Stabilization Arrangements												\$ -
Other Commitments												\$ -
Assigned												\$ -
Other Assignments	\$ 4,210,000	\$ 211,088		\$ 21,012	\$ 533,561	\$ 844,087	\$ -			\$ 328,231		\$ 6,147,978
Other Assignments												\$ -
Unassigned/Unappropriated												\$ -
Reserve for Economic Uncertainties	\$ 394,374											\$ 394,374
Unassigned/Unappropriated	\$ 1,627,556	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,627,556

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

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

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

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

District's ADA Standard Percentage Range:

**1A. Calculating the District's ADA Variances**

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	41.50	40.24		
Charter School	703.49	696.60		
<b>Total ADA</b>	<b>744.99</b>	<b>736.84</b>	<b>-1.1%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	39.57	39.89		
Charter School	703.49	696.60		
<b>Total ADA</b>	<b>743.06</b>	<b>736.49</b>	<b>-0.9%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	38.60	38.48		
Charter School	703.49	696.60		
<b>Total ADA</b>	<b>742.09</b>	<b>735.08</b>	<b>-0.9%</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 MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	43	43		
Charter School	729	727		
<b>Total Enrollment</b>	<b>772</b>	<b>770</b>	<b>-0.3%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	41	41		
Charter School	729	727		
<b>Total Enrollment</b>	<b>770</b>	<b>768</b>	<b>-0.3%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	40	40		
Charter School	729	727		
<b>Total Enrollment</b>	<b>769</b>	<b>767</b>	<b>-0.3%</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 first interim projections 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	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%):		96.1%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	40	43		
Charter School	697	727		
<b>Total ADA/Enrollment</b>	<b>737</b>	<b>770</b>	<b>95.7%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	39	41		
Charter School	697	727		
<b>Total ADA/Enrollment</b>	<b>736</b>	<b>768</b>	<b>95.8%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	38	40		
Charter School	697	727		
<b>Total ADA/Enrollment</b>	<b>735</b>	<b>767</b>	<b>95.8%</b>	<b>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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:  
(required if NOT met)



**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2019-20)	6,833,983.00		
1st Subsequent Year (2020-21)	6,995,334.00	6,893,780.00	-1.5%	Met
2nd Subsequent Year (2021-22)	7,167,440.00	7,055,505.00	-1.6%	Met

**4B. Comparison of District LCFF Revenue to the Standard**

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

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

Explanation:  
(required if NOT met)

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	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)	6,988,385.15	8,412,397.58	83.1%	Not Met
1st Subsequent Year (2020-21)	7,405,066.80	8,519,991.80	86.9%	Met
2nd Subsequent Year (2021-22)	7,529,118.80	8,665,841.80	86.9%	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 first interim projections.

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	154,903.00	155,227.00	0.2%	No
1st Subsequent Year (2020-21)	154,903.00	155,227.00	0.2%	No
2nd Subsequent Year (2021-22)	154,903.00	155,227.00	0.2%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	820,766.00	544,483.00	-33.7%	Yes
1st Subsequent Year (2020-21)	809,160.00	544,483.00	-32.7%	Yes
2nd Subsequent Year (2021-22)	809,160.00	544,483.00	-32.7%	Yes

**Explanation:**  
(required if Yes)

The On-Behalf revenue has been adjusted to the recommended budget level for the current year and is projected to stay at this level in the subsequent years. At first Interim the On-Behalf revenue budget for the current and prior years matched the unaudited actual amount from the prior year. The prior year revenue included one time contributions and these should not be budgeted in the current or subsequent years.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	253,948.00	412,514.65	62.4%	Yes
1st Subsequent Year (2020-21)	253,948.00	304,012.00	19.7%	Yes
2nd Subsequent Year (2021-22)	253,948.00	304,012.00	19.7%	Yes

**Explanation:**  
(required if Yes)

The current year budget has been updated to include donation revenue that has already been received. Budgets have been updated to account for one-time revenue received in the current year. Special Education revenue has been updated in the current and subsequent years based on the Sonoma County SELPA Funding Allocation estimates. Local revenue increased since first interim reporting based on the SELPA estimate. One-time revenue is not budget in subsequent years.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	600,584.31	614,883.91	2.4%	No
1st Subsequent Year (2020-21)	428,652.00	418,730.00	-2.3%	No
2nd Subsequent Year (2021-22)	436,485.00	426,464.00	-2.3%	No

**Explanation:**  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	1,178,064.55	1,239,846.23	5.2%	Yes
1st Subsequent Year (2020-21)	1,052,270.00	1,080,301.00	2.7%	No
2nd Subsequent Year (2021-22)	1,025,144.00	1,053,456.00	2.8%	No

**Explanation:**  
(required if Yes)

The current year budget for services and other operating expenses has been updated to include the Erate project for Local Area Network Infrastructure upgrades at Hillcrest Middle School now that the District has received the funding approval letter for the project.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	1,229,617.00	1,112,224.65	-9.5%	Not Met
1st Subsequent Year (2020-21)	1,218,011.00	1,003,722.00	-17.6%	Not Met
2nd Subsequent Year (2021-22)	1,218,011.00	1,003,722.00	-17.6%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	1,778,648.86	1,854,730.14	4.3%	Met
1st Subsequent Year (2020-21)	1,480,922.00	1,499,031.00	1.2%	Met
2nd Subsequent Year (2021-22)	1,461,629.00	1,479,920.00	1.3%	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 first interim projections 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 On-Behalf revenue has been adjusted to the recommended budget level for the current year and is projected to stay at this level in the subsequent years. At first interim the On-Behalf revenue budget for the current and prior years matched the unaudited actual amount from the prior year. The prior year revenue included one time contributions and these should not be budgeted in the current or subsequent years.

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

The current year budget has been updated to include donation revenue that has already been received. Budgets have been updated to account for one-time revenue received in the current year. Special Education revenue has been updated in the current and subsequent years based on the Sonoma County SELPA Funding Allocation estimates. Local revenue increased since first interim reporting based on the SELPA estimate. One-time revenue is not budget in subsequent years.

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

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

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

**7. CRITERION: Facilities Maintenance**

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	262,626.33	295,783.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		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)	20.5%	4.2%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.8%	1.4%	1.3%

**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)	(1,956,188.32)	8,457,334.58	23.1%	Not Met
1st Subsequent Year (2020-21)	(1,979,067.80)	8,571,928.80	23.1%	Not Met
2nd Subsequent Year (2021-22)	(1,966,568.80)	8,717,778.80	22.6%	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 planned and is a result of the expansion of the Enrich! Program which is now offered to all students in the District. Basic Aid Supplemental funds received in the prior year support the ongoing expenses for the Enrich! Program. A reserve of 1.5M is assigned to support the program if needed in the current and subsequent years. Basic Aid Supplemental funding for the current year and subsequent years has not been budgeted. Based on P-1 reporting Basic Aid Supplemental funding is estimated at 2M in 2019-20.

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2019-20)	6,686,056.65	Met
1st Subsequent Year (2020-21)	4,850,337.87	Met
2nd Subsequent Year (2021-22)	3,063,836.09	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	6,694,414.17	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.)	737	736	735
<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):

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

No

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

**10B. Calculating the District's Reserve Standard**

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	9,859,338.80	9,713,713.78	9,826,221.78
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)	9,859,338.80	9,713,713.78	9,826,221.78
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	394,373.55	388,548.55	393,048.87
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)	394,373.55	388,548.55	393,048.87



**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)	394,374.00	388,549.00	393,049.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,627,556.68	14,313.88	3,245.08
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)	(0.67)	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)	2,021,930.01	402,862.88	396,294.08
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.51%	4.15%	4.03%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>394,373.55</b>	<b>388,548.55</b>	<b>393,048.87</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 first interim projections that may impact the budget?

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

Yes

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 to all students in the District. Basic Aid Supplemental (BAS) 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 reduced with fundraising and parent donations but these donations are not budgeted until they are received. The Gravenstein Parent Association supports the Enrich! Program by funding enrichment contractors and providing funding for classroom supplies. The expense for classroom supplies is budgeted in the current and subsequent years however there is a reserve set aside of \$1.5M for all three years in case the BAS funding beco

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(547,134.00)	(545,584.00)	-0.3%	(1,550.00)	Met
1st Subsequent Year (2020-21)	(467,134.00)	(539,654.00)	15.5%	72,520.00	Not Met
2nd Subsequent Year (2021-22)	(422,134.00)	(543,030.00)	28.6%	120,896.00	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	51,937.00	15.6%	7,000.00	Met
2nd Subsequent Year (2021-22)	44,937.00	51,937.00	15.6%	7,000.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

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

Explanation:  
(required if NOT met)

The contribution to resource 8150 has been increased in order to meet the required standard of 3% of the General Fund expenditures in the subsequent years.

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

--

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

Project Information:  
(required if YES)




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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase is due to the General Obligation Bond amortization and the data used here is the 2018-19 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 first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim 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.

First Interim (Form 01CSI, Item S7A)	Second Interim
2,070,966.00	2,253,126.00
0.00	0.00
2,070,966.00	2,253,126.00
Actuarial	Actuarial
Oct 24, 2018	Dec. 4, 2019

3. OPEB Contributions

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

First Interim (Form 01CSI, Item S7A)	Second Interim
226,686.00	233,780.00
226,686.00	233,780.00
226,686.00	233,780.00
0.00	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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) No
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities? n/a
- c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions? n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:



**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

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

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 first interim projections?

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 First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

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
<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

--

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
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			

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

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

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

If Yes, explain the nature of the new costs:

No		
----	--	--

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			

**Certificated (Non-management) - Other**

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

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

**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 first interim projections?

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 First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

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"/>
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**One Year Agreement**

Total cost of salary settlement

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

<input type="text"/>
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**Multiyear Agreement**

Total cost of salary settlement

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

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**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?	Yes	Yes	Yes
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 First Interim**

Are any new costs negotiated since first interim 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:

**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?	Yes	Yes	Yes
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?	Yes	Yes	Yes
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 first interim 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 first interim projections?

n/a

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 first interim projections?

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

n/a

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

Total cost of salary settlement

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

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

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4. Amount included for any tentative salary schedule increases

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

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

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

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

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

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

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

**S9. Status of Other Funds**

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

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

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

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

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

Comments:  
(optional)

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### End of School District Second 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	6,748,699.00	4,709,681.50	6,748,699.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	(2,280.47)	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	117,453.00	138,721.00	61,714.33	138,721.00	0.00	0.0%
4) Other Local Revenue		8600-8799	119,520.00	159,311.00	130,159.23	159,310.26	(0.74)	0.0%
5) TOTAL, REVENUES			6,955,895.00	7,046,731.00	4,899,274.59	7,046,730.26		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,157,947.00	4,230,050.00	2,294,903.75	4,230,047.02	2.98	0.0%
2) Classified Salaries		2000-2999	852,872.00	1,037,989.00	573,206.21	1,037,983.78	5.22	0.0%
3) Employee Benefits		3000-3999	1,723,734.00	1,720,377.00	927,970.07	1,720,354.35	22.65	0.0%
4) Books and Supplies		4000-4999	283,095.00	526,511.00	447,259.18	526,501.54	9.46	0.0%
5) Services and Other Operating Expenditures		5000-5999	700,066.00	818,986.00	272,037.50	818,977.89	8.11	0.0%
6) Capital Outlay		6000-6999	25,000.00	78,533.00	22,364.29	78,533.00	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	8,412,446.00	4,537,741.00	8,412,397.58		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(786,819.00)	(1,365,715.00)	361,533.59	(1,365,667.32)		
<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	19,766.00	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)	(545,584.00)	0.00	(545,584.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(504,316.00)	(590,521.00)	(19,766.00)	(590,521.00)		



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)	(1,956,236.00)	341,767.59	(1,956,188.32)		
<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	6,232,883.00		6,232,930.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	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		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 Increase 2 Years	0000	9780	110,000.00					
Reserve for Enrichments 5 Years	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 Increase 2 Years	0000	9780		110,000.00				
Reserve for Enrichments 5 Years	0000	9780		1,500,000.00				
Rainy Day Reserve (lesser of 2M or 3C	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 Increase 2 Years	0000	9780				110,000.00		
Reserve for Enrichments 5 Years	0000	9780				1,500,000.00		
Rainy Day Reserve (lesser of 2M or 3C	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	380,057.00	394,374.00		394,374.00		
Unassigned/Unappropriated Amount		9790	136,971.00	1,627,509.00		1,627,556.68		

Description	Resource Codes	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	2,942,067.00	2,601,022.00	2,942,067.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	771,251.00	720,855.00	399,110.00	728,855.00	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	1,614,610.86	2,980,992.00	0.00	0.0%
Unsecured Roll Taxes		8042	92,691.00	95,192.00	94,938.64	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>6,768,206.00</b>	<b>4,709,681.50</b>	<b>6,768,206.00</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>6,748,699.00</b>	<b>4,709,681.50</b>	<b>6,748,699.00</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	(2,280.47)	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>(2,280.47)</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 - Prlor 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	13,068.00	12,700.00	13,068.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	104,322.00	107,633.00	39,954.33	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	9,060.00	18,020.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>117,453.00</b>	<b>138,721.00</b>	<b>61,714.33</b>	<b>138,721.00</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	90,368.97	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	39,791.00	39,790.26	39,790.26	(0.74)	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						
	6500	8792						
	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools								
	6360	8791						
	6360	8792						
	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>			119,520.00	159,311.00	130,159.23	159,310.26	(0.74)	0.0%
<b>TOTAL, REVENUES</b>			6,955,895.00	7,046,731.00	4,899,274.59	7,046,730.26	(0.74)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,599,402.00	3,681,440.00	1,967,880.38	3,681,439.65	0.35	0.0%
Certificated Pupil Support Salaries		1200	113,654.00	113,672.00	61,557.24	113,671.14	0.86	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	428,391.00	425,019.00	262,966.13	425,017.83	1.17	0.0%
Other Certificated Salaries		1900	16,500.00	9,919.00	2,500.00	9,918.40	0.60	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,157,947.00</b>	<b>4,230,050.00</b>	<b>2,294,903.75</b>	<b>4,230,047.02</b>	<b>2.98</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	297,087.00	421,660.00	223,675.07	421,659.13	0.87	0.0%
Classified Support Salaries		2200	127,911.00	167,002.00	97,272.65	167,001.24	0.76	0.0%
Classified Supervisors' and Administrators' Salaries		2300	121,206.00	121,186.00	70,682.94	121,185.04	0.96	0.0%
Clerical, Technical and Office Salaries		2400	222,666.00	224,805.00	124,492.78	224,803.92	1.08	0.0%
Other Classified Salaries		2900	84,002.00	103,336.00	57,082.77	103,334.45	1.55	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>852,872.00</b>	<b>1,037,989.00</b>	<b>573,206.21</b>	<b>1,037,983.78</b>	<b>5.22</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	699,935.00	721,668.00	385,047.58	721,665.26	2.74	0.0%
PERS		3201-3202	160,785.00	184,457.00	98,168.59	184,453.81	3.19	0.0%
OASDI/Medicare/Alternative		3301-3302	119,416.00	139,489.00	77,056.11	139,484.32	4.68	0.0%
Health and Welfare Benefits		3401-3402	688,187.00	621,395.00	338,792.59	621,390.64	4.36	0.0%
Unemployment Insurance		3501-3502	2,461.00	2,580.00	1,387.32	2,576.33	3.67	0.1%
Workers' Compensation		3601-3602	47,950.00	50,788.00	27,517.88	50,783.99	4.01	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>1,720,377.00</b>	<b>927,970.07</b>	<b>1,720,354.35</b>	<b>22.65</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	113,040.00	155,345.00	155,344.47	155,344.47	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	156,207.00	109,123.27	156,203.12	3.88	0.0%
Noncapitalized Equipment		4400	66,193.00	213,442.00	181,360.78	213,437.03	4.97	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>526,511.00</b>	<b>447,259.18</b>	<b>526,501.54</b>	<b>9.46</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	46,276.00	42,530.00	42,528.48	42,530.00	0.00	0.0%
Travel and Conferences		5200	6,479.00	13,623.00	15,579.65	13,619.78	3.22	0.0%
Dues and Memberships		5300	10,743.00	10,785.00	9,255.00	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	40,100.01	88,782.08	0.92	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,678.00	47,645.00	16,821.42	47,644.59	0.41	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	539,502.00	144,953.13	539,499.69	2.31	0.0%
Communications		5900	13,345.00	13,623.00	2,799.81	13,622.05	0.95	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>700,066.00</b>	<b>818,986.00</b>	<b>272,037.50</b>	<b>818,977.89</b>	<b>8.11</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	78,533.00	22,364.29	78,533.00	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>78,533.00</b>	<b>22,364.29</b>	<b>78,533.00</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>8,412,446.00</b>	<b>4,537,741.00</b>	<b>8,412,397.58</b>	<b>48.42</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	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	19,766.00	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>19,766.00</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)	(545,584.00)	0.00	(545,584.00)	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>(545,584.00)</b>	<b>0.00</b>	<b>(545,584.00)</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>(590,521.00)</b>	<b>(19,766.00)</b>	<b>(590,521.00)</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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	44,814.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	158,761.00	155,227.00	1,998.00	155,227.00	0.00	0.0%
3) Other State Revenue		8300-8599	317,585.00	405,762.00	2,862.51	405,762.00	0.00	0.0%
4) Other Local Revenue		8600-8799	137,956.00	253,205.00	96,445.39	253,204.39	(0.61)	0.0%
5) TOTAL, REVENUES			659,116.00	814,194.00	101,305.90	814,193.39		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	162,602.00	189,072.00	100,815.82	189,068.33	3.67	0.0%
2) Classified Salaries		2000-2999	85,132.00	74,862.00	41,253.74	74,860.98	1.02	0.0%
3) Employee Benefits		3000-3999	385,257.00	446,852.00	44,440.47	446,835.50	16.50	0.0%
4) Books and Supplies		4000-4999	29,531.00	88,387.00	52,704.03	88,382.37	4.63	0.0%
5) Services and Other Operating Expenditures		5000-5999	304,038.00	420,871.00	324,043.13	420,868.34	2.66	0.0%
6) Capital Outlay		6000-6999	0.00	181,989.00	163,598.16	181,988.70	0.30	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	1,402,033.00	726,855.35	1,402,004.22		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(307,444.00)	(587,839.00)	(625,549.45)	(587,810.83)		
<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	545,584.00	0.00	545,584.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			459,379.00	545,584.00	0.00	545,584.00		



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>			151,935.00	(42,255.00)	(625,549.45)	(42,226.83)		
<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	(128,914.00)		(128,913.20)	0.80	0.0%
c) As of July 1 - Audited (F1a + F1b)			156,517.00	495,352.00		495,352.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,517.00	495,352.00		495,352.80		
2) Ending Balance, June 30 (E + F1e)			308,452.00	453,097.00		453,125.97		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			308,452.00	453,103.00		453,126.64		
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	(6.00)		(0.67)		

Description	Resource Codes	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		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<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 Taxes Transfers		8097	44,814.00	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>44,814.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	(14,470.00)	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	40,758.00	20,727.00	40,758.00	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	2,478.00	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	(5,000.00)	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>155,227.00</b>	<b>1,998.00</b>	<b>155,227.00</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 Materi		8560	36,616.00	37,987.00	4,789.51	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	367,775.00	(1,927.00)	367,775.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>317,585.00</b>	<b>405,762.00</b>	<b>2,862.51</b>	<b>405,762.00</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		
Non-Resident Students								
		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals								
		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services								
		8677	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%) Adjustm								
		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources								
		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue								
		8699	3,039.00	68,714.00	40,104.39	68,713.39	(0.61)	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	177,190.00	56,341.00	177,190.00	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>			137,956.00	253,205.00	96,445.39	253,204.39	(0.61)	0.0%
<b>TOTAL, REVENUES</b>			659,116.00	814,194.00	101,305.90	814,193.39	(0.61)	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	129,158.00	134,050.00	76,628.94	134,049.07	0.93	0.0%
Certificated Pupil Support Salaries		1200	32,013.00	48,845.00	20,584.19	48,843.22	1.78	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,431.00	6,177.00	3,602.69	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>189,072.00</b>	<b>100,815.82</b>	<b>189,068.33</b>	<b>3.67</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	45,492.00	22,205.00	11,834.81	22,204.36	0.64	0.0%
Classified Support Salaries		2200	39,640.00	52,657.00	29,418.93	52,656.62	0.38	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>74,862.00</b>	<b>41,253.74</b>	<b>74,860.98</b>	<b>1.02</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	308,127.00	394,963.00	17,106.66	394,960.29	2.71	0.0%
PERS		3201-3202	17,653.00	12,600.00	5,831.05	12,599.87	0.13	0.0%
OASDI/Medicare/Alternative		3301-3302	8,386.00	8,006.00	4,337.32	8,001.98	4.02	0.1%
Health and Welfare Benefits		3401-3402	48,574.00	28,589.00	15,734.06	28,587.10	1.90	0.0%
Unemployment Insurance		3501-3502	128.00	128.00	67.59	124.72	3.28	2.6%
Workers' Compensation		3601-3602	2,389.00	2,566.00	1,363.79	2,561.54	4.46	0.2%
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>446,852.00</b>	<b>44,440.47</b>	<b>446,835.50</b>	<b>16.50</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	12,995.00	15,510.00	14,167.43	15,509.44	0.56	0.0%
Books and Other Reference Materials		4200	0.00	3,197.00	3,196.71	3,196.71	0.29	0.0%
Materials and Supplies		4300	16,536.00	68,748.00	33,508.39	68,744.70	3.30	0.0%
Noncapitalized Equipment		4400	0.00	932.00	1,831.50	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>88,387.00</b>	<b>52,704.03</b>	<b>88,382.37</b>	<b>4.63</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	31,883.00	65,429.00	16,454.21	65,428.96	0.04	0.0%
Travel and Conferences		5200	8,122.00	8,673.00	6,036.22	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	1,511.40	2,993.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,023.00	21,082.00	17,709.51	21,082.00	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	322,694.00	282,331.79	322,691.38	2.62	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>420,871.00</b>	<b>324,043.13</b>	<b>420,868.34</b>	<b>2.66</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	181,989.00	163,598.16	181,988.70	0.30	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>181,989.00</b>	<b>163,598.16</b>	<b>181,988.70</b>	<b>0.30</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>1,402,033.00</b>	<b>726,855.35</b>	<b>1,402,004.22</b>	<b>28.78</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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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>			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	459,379.00	545,584.00	0.00	545,584.00	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>			459,379.00	545,584.00	0.00	545,584.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			459,379.00	545,584.00	0.00	545,584.00	0.00	0.0%

2019-20 Second 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	6,748,699.00	4,709,681.50	6,748,699.00	0.00	0.0%
2) Federal Revenue		8100-8299	158,761.00	155,227.00	(282.47)	155,227.00	0.00	0.0%
3) Other State Revenue		8300-8599	435,038.00	544,483.00	64,576.84	544,483.00	0.00	0.0%
4) Other Local Revenue		8600-8799	257,476.00	412,516.00	226,604.62	412,514.65	(1.35)	0.0%
5) TOTAL, REVENUES			7,615,011.00	7,860,925.00	5,000,580.49	7,860,923.65		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,320,549.00	4,419,122.00	2,395,719.57	4,419,115.35	6.65	0.0%
2) Classified Salaries		2000-2999	938,004.00	1,112,851.00	614,459.95	1,112,844.76	6.24	0.0%
3) Employee Benefits		3000-3999	2,108,991.00	2,167,229.00	972,410.54	2,167,189.85	39.15	0.0%
4) Books and Supplies		4000-4999	312,626.00	614,898.00	499,963.21	614,883.91	14.09	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,004,104.00	1,239,857.00	596,080.63	1,239,846.23	10.77	0.0%
6) Capital Outlay		6000-6999	25,000.00	260,522.00	185,962.45	260,521.70	0.30	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	9,814,479.00	5,264,596.35	9,814,401.80		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,094,263.00)	(1,953,554.00)	(264,015.86)	(1,953,478.15)		
<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	19,766.00	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)	(19,766.00)	(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)	(1,998,491.00)	(283,781.86)	(1,998,415.15)		
<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	(128,914.00)		(128,913.20)	0.80	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,190,395.00	8,684,471.00		8,684,471.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,190,395.00	8,684,471.00		8,684,471.80		
2) Ending Balance, June 30 (E + F1e)			5,051,195.00	6,685,980.00		6,686,056.65		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	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	453,103.00		453,126.64		
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 Increase 2 Years	0000	9780	110,000.00					
Reserve for Enrichments 5 Years	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 Increase 2 Years	0000	9780		110,000.00				
Reserve for Enrichments 5 Years	0000	9780		1,500,000.00				
Rainy Day Reserve (lesser of 2M or 3C	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 Increase 2 Years	0000	9780				110,000.00		
Reserve for Enrichments 5 Years	0000	9780				1,500,000.00		
Rahny Day Reserve (lesser of 2M or 3C	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	380,057.00	394,374.00		394,374.00		
Unassigned/Unappropriated Amount		9790	136,971.00	1,627,503.00		1,627,556.01		

2019-20 Second Interim  
General Fund  
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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	2,942,067.00	2,601,022.00	2,942,067.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	771,251.00	728,855.00	399,110.00	728,855.00	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	1,614,610.86	2,980,992.00	0.00	0.0%
Unsecured Roll Taxes		8042	92,691.00	95,192.00	94,938.64	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>6,768,206.00</b>	<b>4,709,681.50</b>	<b>6,768,206.00</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 Taxco Transfers		8097	14,814.00	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>6,763,736.00</b>	<b>6,748,699.00</b>	<b>4,709,681.50</b>	<b>6,748,699.00</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	(14,470.00)	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	40,758.00	20,727.00	40,758.00	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	2,478.00	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, 5630	8290						
Other NCLB / Every Student Succeeds Act	5630	8290	10,000.00	20,000.00	(5,000.00)	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	(2,280.47)	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>158,761.00</b>	<b>155,227.00</b>	<b>(282.47)</b>	<b>155,227.00</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	13,068.00	12,700.00	13,068.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	140,938.00	145,620.00	44,743.84	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	385,795.00	7,133.00	385,795.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>435,038.00</b>	<b>544,483.00</b>	<b>64,576.84</b>	<b>544,483.00</b>	<b>0.00</b>	<b>0.0%</b>

2019-20 Second 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>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	119,520.00	119,520.00	90,368.97	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-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,039.00	108,505.00	79,894.65	108,503.65	(1.35)	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	177,190.00	56,341.00	177,190.00	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>257,476.00</b>	<b>412,516.00</b>	<b>226,604.62</b>	<b>412,514.65</b>	<b>(1.35)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>7,615,011.00</b>	<b>7,860,925.00</b>	<b>5,000,580.49</b>	<b>7,860,923.65</b>	<b>(1.35)</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	3,815,490.00	2,044,509.32	3,815,488.72	1.28	0.0%
Certificated Pupil Support Salaries		1200	145,667.00	162,517.00	82,141.43	162,514.36	2.64	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	429,822.00	431,196.00	266,568.82	431,193.87	2.13	0.0%
Other Certificated Salaries		1900	16,500.00	9,919.00	2,500.00	9,918.40	0.60	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>4,320,549.00</b>	<b>4,419,122.00</b>	<b>2,395,719.57</b>	<b>4,419,115.35</b>	<b>6.65</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	342,579.00	443,865.00	235,509.88	443,863.49	1.51	0.0%
Classified Support Salaries		2200	167,551.00	219,659.00	126,691.58	219,657.86	1.14	0.0%
Classified Supervisors' and Administrators' Salaries		2300	121,206.00	121,186.00	70,682.94	121,185.04	0.96	0.0%
Clerical, Technical and Office Salaries		2400	222,666.00	224,805.00	124,492.78	224,803.92	1.08	0.0%
Other Classified Salaries		2900	84,002.00	103,336.00	57,082.77	103,334.45	1.55	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>938,004.00</b>	<b>1,112,851.00</b>	<b>614,459.95</b>	<b>1,112,844.76</b>	<b>6.24</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,008,062.00	1,116,631.00	402,154.24	1,116,625.55	5.45	0.0%
PERS		3201-3202	178,438.00	197,057.00	103,999.64	197,053.68	3.32	0.0%
OASDI/Medicare/Alternative		3301-3302	127,802.00	147,495.00	81,393.43	147,486.30	8.70	0.0%
Health and Welfare Benefits		3401-3402	736,761.00	649,984.00	354,526.65	649,977.74	6.26	0.0%
Unemployment Insurance		3501-3502	2,589.00	2,708.00	1,454.91	2,701.05	6.95	0.3%
Workers' Compensation		3601-3602	50,339.00	53,354.00	28,881.67	53,345.53	8.47	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>2,167,229.00</b>	<b>972,410.54</b>	<b>2,167,189.85</b>	<b>39.15</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	126,035.00	170,855.00	169,511.90	170,853.91	1.09	0.0%
Books and Other Reference Materials		4200	0.00	4,714.00	4,627.37	4,713.63	0.37	0.0%
Materials and Supplies		4300	120,398.00	224,955.00	142,631.66	224,947.82	7.18	0.0%
Noncapitalized Equipment		4400	66,193.00	214,374.00	183,192.28	214,368.55	5.45	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>614,898.00</b>	<b>499,963.21</b>	<b>614,883.91</b>	<b>14.09</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	78,159.00	107,959.00	58,982.69	107,958.96	0.04	0.0%
Travel and Conferences		5200	14,601.00	22,296.00	21,615.87	22,292.78	3.22	0.0%
Dues and Memberships		5300	10,743.00	10,785.00	9,255.00	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	41,611.41	91,775.08	0.92	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,701.00	68,727.00	34,530.93	68,726.59	0.41	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	862,196.00	427,284.92	862,191.07	4.93	0.0%
Communications		5900	13,345.00	13,623.00	2,799.81	13,622.05	0.95	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,004,104.00</b>	<b>1,239,857.00</b>	<b>596,080.63</b>	<b>1,239,846.23</b>	<b>10.77</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	181,989.00	163,598.16	181,988.70	0.30	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	78,533.00	22,364.29	78,533.00	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>260,522.00</b>	<b>185,962.45</b>	<b>260,521.70</b>	<b>0.30</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		
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>9,814,479.00</b>	<b>5,264,596.35</b>	<b>9,814,401.80</b>	<b>77.20</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	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	19,766.00	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>19,766.00</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>(19,766.00)</b>	<b>(44,937.00)</b>	<b>0.00</b>	<b>0.0%</b>

<u>Resource</u>	<u>Description</u>	<u>2019-20 Projected Year Totals</u>
6300	Lottery: Instructional Materials	88,526.85
6500	Special Education	17.97
6512	Special Ed: Mental Health Services	10,989.00
7311	Classified School Employee Professional De	3,051.00
7510	Low-Performing Students Block Grant	63,232.00
8150	Ongoing & Major Maintenance Account (RM,	242,431.73
9010	Other Restricted Local	44,878.09
Total, Restricted Balance		<u>453,126.64</u>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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	217,337.00	63,242.32	217,336.97	(0.03)	0.0%
5) TOTAL, REVENUES			213,420.00	217,557.00	63,242.32	217,556.97		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	9,000.00	4,044.84	9,000.00	0.00	0.0%
2) Classified Salaries		2000-2999	111,759.00	146,199.00	78,467.04	146,198.49	0.51	0.0%
3) Employee Benefits		3000-3999	59,385.00	74,883.00	37,287.51	74,876.59	6.41	0.0%
4) Books and Supplies		4000-4999	8,662.00	9,272.00	4,919.24	9,271.63	0.37	0.0%
5) Services and Other Operating Expenditures		5000-5999	6,036.00	6,042.00	99.04	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	245,396.00	124,817.67	245,387.87		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			27,578.00	(27,839.00)	(61,575.35)	(27,830.90)		
<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	(27,839.00)	(61,675.35)	(27,930.90)		
<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	211,080.00		211,088.10		
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		9718	0.00	0.00		0.00		
b) Restricted		9/40	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	201,521.00	211,080.00		211,088.10		
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	6,337.00	6,336.97	6,336.97	(0.03)	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	56,905.35	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>217,337.00</b>	<b>63,242.32</b>	<b>217,336.97</b>	<b>(0.03)</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>213,420.00</b>	<b>217,557.00</b>	<b>63,242.32</b>	<b>217,558.97</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) (F)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	9,000.00	4,044.84	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>4,044.84</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	65,206.77	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	13,260.27	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>78,467.04</b>	<b>146,198.49</b>	<b>0.51</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,271.00	4,305.00	1,228.84	4,304.24	0.76	0.0%
PERS		3201-3202	19,316.00	27,526.00	14,688.83	27,525.49	0.51	0.0%
OASDI/Medicare/Alternative		3301-3302	7,314.00	10,753.00	5,796.35	10,751.76	1.24	0.0%
Health and Welfare Benefits		3401-3402	28,349.00	30,756.00	14,740.61	30,755.49	0.51	0.0%
Unemployment Insurance		3501-3502	58.00	79.00	40.94	77.37	1.63	2.1%
Workers' Compensation		3601-3602	1,077.00	1,464.00	791.94	1,462.24	1.76	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>74,863.00</b>	<b>37,287.51</b>	<b>74,876.59</b>	<b>6.41</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	7,746.00	4,919.24	7,745.63	0.37	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>9,272.00</b>	<b>4,919.24</b>	<b>9,271.63</b>	<b>0.37</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	99.04	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>99.04</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>245,396.00</b>	<b>124,817.87</b>	<b>245,387.87</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>			<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>								
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%
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%
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	41,800.00	41,800.00	15,740.57	41,800.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,800.00	3,800.00	1,022.01	3,800.00	0.00	0.0%
4) Other Local Revenue		8600-8799	37,410.00	39,862.00	16,422.37	39,861.56	(0.44)	0.0%
5) TOTAL, REVENUES			83,010.00	85,462.00	33,184.95	85,461.56		
<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	28,616.00	15,140.16	28,615.54	0.46	0.0%
3) Employee Benefits		3000-3999	6,680.00	10,120.00	5,274.23	10,117.83	2.17	0.0%
4) Books and Supplies		4000-4999	67,157.00	77,484.00	38,541.72	77,483.58	0.42	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	117,811.00	60,547.11	117,807.95		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(20,096.00)	(32,349.00)	(27,362.16)	(32,346.39)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	19,766.00	19,766.00	19,766.00	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	19,766.00	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)	(12,583.00)	(7,586.16)	(12,580.39)		
<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	4,995.00		4,997.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			13,910.00	4,995.00		4,997.61		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			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	15,740.57	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>15,740.57</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	1,022.01	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>1,022.01</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	39,700.00	16,327.72	39,700.00	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	43.09	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	52.00	51.56	51.56	(0.44)	-0.8%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>37,410.00</b>	<b>39,862.00</b>	<b>16,422.37</b>	<b>39,861.56</b>	<b>(0.44)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>83,010.00</b>	<b>85,462.00</b>	<b>33,184.95</b>	<b>85,461.56</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	28,616.00	15,140.16	28,615.54	0.46	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>28,616.00</b>	<b>15,140.16</b>	<b>28,615.54</b>	<b>0.46</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	1,685.49	3,155.14	0.86	0.0%
OASDI/Medicare/Alternative		3301-3302	2,125.00	2,109.00	1,158.23	2,108.77	0.23	0.0%
Health and Welfare Benefits		3401-3402	745.00	4,576.00	2,277.52	4,575.39	0.61	0.0%
Unemployment Insurance		3501-3502	15.00	14.00	7.63	13.89	0.11	0.8%
Workers' Compensation		3601-3602	268.00	265.00	145.36	264.64	0.36	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>10,120.00</b>	<b>5,274.23</b>	<b>10,117.83</b>	<b>2.17</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	1,635.00	1,310.09	1,634.89	0.11	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	66,201.00	75,849.00	37,231.63	75,848.69	0.31	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>67,157.00</b>	<b>77,484.00</b>	<b>38,541.72</b>	<b>77,483.58</b>	<b>0.42</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>								
<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>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>117,811.00</b>	<b>60,547.11</b>	<b>117,807.95</b>		

2019-20 Second Interim  
Cafeteria Special Revenue Fund  
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) (F)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	19,766.00	19,766.00	19,766.00	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>19,766.00</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>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<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>19,766.00</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	136.60	250.00	0.00	0.0%
<b>5) TOTAL, REVENUES</b>			<b>19,757.00</b>	<b>19,757.00</b>	<b>136.60</b>	<b>19,757.00</b>		
<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%
<b>9) TOTAL, EXPENDITURES</b>			<b>11,364.00</b>	<b>71,031.00</b>	<b>66,166.44</b>	<b>71,030.44</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			<b>8,393.00</b>	<b>(51,274.00)</b>	<b>(66,029.84)</b>	<b>(51,273.44)</b>		
<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%
<b>4) TOTAL, OTHER FINANCING SOURCES/USES</b>			<b>25,171.00</b>	<b>25,171.00</b>	<b>0.00</b>	<b>25,171.00</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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			33,564.00	(26,103.00)	(66,029.84)	(26,102.44)		
<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		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	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	136.60	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>136.60</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>136.60</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>								
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>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>			<b>25,171.00</b>	<b>25,171.00</b>	<b>0.00</b>	<b>25,171.00</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>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<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>25,171.00</b>	<b>25,171.00</b>	<b>0.00</b>	<b>25,171.00</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		6010-8099	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	5,683.45	7,300.00	0.00	0.0%
5) TOTAL REVENUES			7,300.00	7,300.00	5,683.45	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	5,683.45	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	5,683.45	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		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,300.00	7,300.00	5,683.45	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>5,683.45</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>5,683.45</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/ODCF		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		8985	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	4,640.45	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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	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			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			9.00	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>								
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>			<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>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8662	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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>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 REVENUES</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>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>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<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	3,342.00	8,263.23	3,341.31	(0.69)	0.0%
5) TOTAL, REVENUES			1,860.00	3,342.00	8,263.23	3,341.31		
<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	1,524.00	8,263.23	1,523.31		
<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	1,524.00	8,263.23	1,523.31		
<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	137,411.00		137,410.31		
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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	2,219.00		2,218.31		
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>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>			<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>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,860.00	3,342.00	1,481.31	3,341.31	(0.69)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	0.00	0.00	6,781.92	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>1,860.00</b>	<b>3,342.00</b>	<b>8,263.23</b>	<b>3,341.31</b>	<b>(0.69)</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>1,860.00</b>	<b>3,342.00</b>	<b>8,263.23</b>	<b>3,341.31</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>								
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	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>								
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>			<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>								
<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>			<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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<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	0.00	1.00	0.07	0.07	(0.93)	-93.0%
5) TOTAL REVENUES			0.00	1.00	0.07	0.07		
<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)		7100-7300, 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	1.00	0.07	0.07		
<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	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	1.00	0.07	0.07		
<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	7.00		6.07		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
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>								
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>								
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>			<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>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1.00	0.07	0.07	(0.93)	-93.0%
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>0.00</b>	<b>1.00</b>	<b>0.07</b>	<b>0.07</b>	<b>(0.93)</b>	<b>-93.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>1.00</b>	<b>0.07</b>	<b>0.07</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	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5800	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		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	6,073.00	6,072.35	6,072.35	(0.65)	0.0%
<b>5) TOTAL REVENUES</b>			<b>5,000.00</b>	<b>6,073.00</b>	<b>6,072.35</b>	<b>6,072.35</b>		
<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	5,000.00	24,639.00	9,237.50	24,638.75	0.25	0.0%
6) Capital Outlay		6000-6999	0.00	248,404.00	185,264.02	248,403.36	0.64	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7200, 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%
<b>9) TOTAL EXPENDITURES</b>			<b>5,000.00</b>	<b>273,043.00</b>	<b>194,501.52</b>	<b>273,042.11</b>		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			<b>0.00</b>	<b>(266,970.00)</b>	<b>(188,429.17)</b>	<b>(266,969.76)</b>		
<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%
<b>4) TOTAL OTHER FINANCING SOURCES/USES</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>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(266,970.00)	(188,429.17)	(266,969.76)		
<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	(330,433.00)		(330,432.43)	0.57	0.0%
c) As of July 1 - Audited (F1a + F1b)			261,695.00	595,200.00		595,200.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			261,695.00	595,200.00		595,200.57		
2) Ending Balance, June 30 (E + F1e)			261,695.00	328,230.00		328,230.81		
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	261,695.00	328,230.00		328,230.81		
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		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	6,073.00	6,072.35	6,072.35	(0.65)	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>6,073.00</b>	<b>6,072.35</b>	<b>6,072.35</b>	<b>(0.65)</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>5,000.00</b>	<b>6,073.00</b>	<b>6,072.35</b>	<b>6,072.35</b>	<b>(0.65)</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>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	5,000.00	24,639.00	9,237.50	24,638.75	0.25	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			5,000.00	24,639.00	9,237.50	24,638.75	0.25	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	248,404.00	185,264.02	248,403.36	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>248,404.00</b>	<b>185,264.02</b>	<b>248,403.36</b>	<b>0.64</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>5,000.00</b>	<b>273,043.00</b>	<b>194,501.52</b>	<b>273,042.11</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	40.24	40.24	40.24	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil 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	40.24	40.24	40.24	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	0.88	0.88	0.88	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%
g. <b>Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	4.88	0.88	0.88	0.88	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	43.28	41.12	41.12	41.12	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>						
1. Total Charter School Regular ADA	690.88	696.60	696.60	696.60	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	690.88	696.60	696.60	696.60	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	690.88	696.60	696.60	696.60	0.00	0%

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

Gravenstein Union Elementary  
Sonoma County

49 70714 0000000  
Form CASH

		Beginning Balances (Ref. Only)	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	8,667,157.01	8,400,045.71
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		241,032.00	190,700.00	633,413.00		867,716.00	633,413.00	433,858.00	475,083.00
Property Taxes	8020-8079							1,709,549.50	0.00	14,898.89
Miscellaneous Funds	8080-8099								0.00	0.00
Federal Revenue	8100-8299		8,904.00	(85,190.00)			60,398.00	(5,121.47)	20,727.00	0.00
Other State Revenue	8300-8599		41,835.16	(1,927.00)		36,239.68	12,700.00	(66,370.46)	40,099.46	0.00
Other Local Revenue	8600-8799		7,109.56	4,352.00	14,296.91	89,169.28	15,666.00	47,527.39	48,483.48	41,534.56
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	2,318,997.96	543,167.94	531,516.45
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		44,800.01	389,415.61	398,538.63	386,009.00	390,747.01	399,242.67	366,966.64	389,112.67
Classified Salaries	2000-2999		26,751.81	84,666.86	106,678.98	95,731.90	102,407.86	96,547.04	101,675.50	100,985.56
Employee Benefits	3000-3999		23,375.86	146,711.39	165,576.24	158,048.47	159,125.97	159,918.60	159,654.01	160,369.14
Books and Supplies	4000-4999		64,337.76	178,833.34	133,498.46	52,914.21	31,509.87	11,141.19	27,728.38	20,367.78
Services	5000-5999		102,985.35	59,333.51	136,496.01	52,235.43	83,666.29	103,958.92	57,405.12	45,095.46
Capital Outlay	6000-6599		128,912.60	78,945.55	76,373.30			0.00	(98,269.00)	18,390.54
Other Outgo	7000-7499		2,625.00	(2,625.00)						
Interfund Transfers Out	7600-7629							19,766.00		
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	790,574.42	635,160.65	734,321.15
<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	0.00	0.00	
Accounts Receivable	9200-9299	(754,271.14)	137,076.62	531,147.00	982.50	(3.19)	(3.55)	82,660.93	290.00	
Due From Other Funds	9310	(157,964.43)						157,964.43		
Stores	9320									
Prepaid Expenditures	9330	(13,912.99)	(234.14)				(2,270.00)	14,147.13		
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	254,772.49	290.00	0.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599	(618,471.09)	273,372.68	312,989.29	(9,554.16)	48,086.06	(57,690.79)	15,217.80	46,495.99	(9,001.75)
Due To Other Funds	9610	(154,464.43)						154,464.43		
Current Loans	9640									
Unearned Revenues	9650	(12,192.38)								
Deferred Inflows of Resources	9690								128,912.60	
<b>SUBTOTAL</b>		(785,127.90)	273,372.68	312,989.29	(9,554.16)	48,086.06	(57,690.79)	169,682.23	175,408.59	(9,001.75)
<u>Nonoperating</u>										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		(147,138.27)	(135,530.20)	218,157.71	10,536.66	(71,430.43)	83,876.03	85,090.26	(175,118.59)	9,001.75
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(226,437.87)	(609,188.55)	(358,915.05)	(688,960.48)	272,899.03	-1,613,513.80	(267,111.30)	(193,802.95)
<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	8,667,157.01	8,403,045.71	8,206,242.76
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

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

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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>									
<i>(Enter Month Name):</i>									
<b>A. BEGINNING CASH</b>		8,206,242.76	7,505,071.23	8,157,028.31	7,449,581.25				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment		8010-8019 48,926.75	48,926.75	48,926.75	48,926.75			3,670,922.00	3,670,922.00
Property Taxes		8020-8079 200.00	1,372,835.61	(200.00)				3,097,284.00	3,097,284.00
Miscellaneous Funds		8080-8099	(19,507.00)					(19,507.00)	(19,507.00)
Federal Revenue		8100-8299 53,795.00	53,795.00	47,919.47				155,227.00	155,227.00
Other State Revenue		8300-8599 119,976.54	119,976.54	119,976.54	119,976.54			544,483.00	544,483.00
Other Local Revenue		8600-8799 36,094.00	36,094.00	36,094.00	36,093.47			412,514.65	412,514.65
Interfund Transfers In		8910-8929						0.00	0.00
All Other Financing Sources		8930-8979						0.00	0.00
<b>TOTAL RECEIPTS</b>		258,992.29	1,612,120.90	252,716.76	204,996.76	0.00	0.00	7,860,923.65	7,860,923.65
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		1000-1999 408,570.78	408,570.78	408,570.78	408,570.77			4,419,115.35	4,419,115.35
Classified Salaries		2000-2999 99,349.81	99,349.81	99,349.81	99,349.82			1,112,844.76	1,112,844.76
Employee Benefits		3000-3999 258,602.54	258,602.54	258,602.54	258,602.55			2,167,189.85	2,167,189.85
Books and Supplies		4000-4999 23,638.23	23,638.23	23,638.23	23,638.23			614,883.91	614,883.91
Services		5000-5999 149,667.53	149,667.53	149,667.53	149,667.55			1,239,846.23	1,239,846.23
Capital Outlay		6000-6599 14,042.18	14,042.18	14,042.18	14,042.17			260,521.70	260,521.70
Other Outgo		7000-7499						0.00	0.00
Interfund Transfers Out		7600-7629 6,292.75	6,292.75	6,292.75	6,292.75			44,937.00	44,937.00
All Other Financing Uses		7630-7699						0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		960,163.82	960,163.82	960,163.82	960,163.84	0.00	0.00	9,859,338.80	9,859,338.80
<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						752,150.31	
Due From Other Funds		9310						157,964.43	
Stores		9320						0.00	
Prepaid Expenditures		9330						11,642.99	
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	926,875.34	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable		9500-9599						616,915.12	
Due To Other Funds		9610						154,464.43	
Current Loans		9640						0.00	
Unearned Revenues		9650						0.00	
Deferred Inflows of Resources		9690						128,912.60	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	900,292.15	
<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	26,583.19	
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(701,171.53)	651,957.08	(707,447.06)	(755,167.08)	0.00	0.00	(1,971,831.96)	(1,998,415.15)
<b>F. ENDING CASH (A + E)</b>		7,505,071.23	8,157,028.31	7,449,581.25	6,694,414.17				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								6,694,414.17	

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 SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
651 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<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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Second 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%	2.29%	2.71%
Base Grant	306,138	317,625	314,755	311,342
Grade Span Adjustment	27,672	30,822	31,516	32,361
Supplemental Grant	26,498	27,764	25,285	20,347
Concentration Grant	-	-	-	-
Add-ons	59,509	59,509	59,509	59,509
<b>Total Target</b>	<b>419,817</b>	<b>435,720</b>	<b>431,065</b>	<b>423,559</b>
<b>Transition Components:</b>				
Target	\$ 419,817	\$ 435,720	\$ 431,065	\$ 423,559
Funded Based on Target Formula (PYP-2)	TRUE	TRUE	TRUE	TRUE
Floor	836,543	837,692	831,548	824,505
<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	85,057	83,569	84,032
<b>Total LCFF Entitlement</b>	<b>\$ 836,543</b>	<b>\$ 837,691</b>	<b>\$ 831,548</b>	<b>\$ 824,505</b>

**Components of LCFF By Object Code**

	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	32,746	31,493	30,064
<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)	(2,924,640)	(2,929,531)	(2,935,145)
<i>Property Taxes net of in-lieu</i>	<i>166,864</i>	<i>172,644</i>	<i>167,753</i>	<i>162,139</i>
<b>TOTAL FUNDING</b>	<b>\$ 836,543</b>	<b>\$ 837,692</b>	<b>\$ 831,548</b>	<b>\$ 824,505</b>

	Basic Aid	Basic Aid	Basic Aid	Basic Aid
<i>Basic Aid Status</i>				
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ 1	\$ -	\$ -
<b>Total Phase-In Entitlement</b>	<b>\$ 836,543</b>	<b>\$ 837,691</b>	<b>\$ 831,548</b>	<b>\$ 824,505</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)	\$ 37,377	\$ 32,746	\$ 31,493	\$ 30,064
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	37,377	32,746	31,493	30,064
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	(4,112)	-	-	-
Accrual (from Assumptions)	-	-	-	-

**Summary of Student Population**

	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>

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Summary

LCFF Calculator Universal Assumptions				
Gravenstein Union Elementary (70714) - Gravenstein USD				
Unduplicated Pupil Count	16	13	12	11
COE Unduplicated Pupil Count	4	1	-	-
<b>Total Unduplicated Pupil Count</b>	<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>Prior Year</i>	<i>Current Year</i>
Grades TK-3	35.66	38.48	38.48	38.48
Grades 4-6	2.77	-	-	-
Grades 7-8	2.46	2.64	1.41	-
Grades 9-12	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>40.89</b>	<b>41.12</b>	<b>39.89</b>	<b>38.48</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>41.12</b>	<b>39.89</b>	<b>38.48</b>
<b>ACTUAL ADA (Current Year Only)</b>				
Grades TK-3	35.66	38.48	38.48	38.48
Grades 4-6	2.77	-	-	-
Grades 7-8	2.46	2.64	0.97	-
Grades 9-12	-	-	-	-
<b>Total Actual ADA</b>	<b>40.89</b>	<b>41.12</b>	<b>39.45</b>	<b>38.48</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>0.44</i>	<i>-</i>

LCAP Percentage to Increase or Improve Services	2018-19				2019-20				2020-21				2021-22			
Current year estimated supplemental and concer \$	26,498	\$	27,764	\$	25,285	\$	20,347									
Current year Percentage to Increase or Improve S	3.53%		3.70%		3.39%		2.73%									



Gravenstein Union Elementary (70714) - Gravenstein USD Second Interim Projections																														
LOCAL CONTROL FUNDING FORMULA																														
2019-20						2020-21						2021-22																		
CALCULATE LCFF TARGET																														
Unduplicated as % of Enrollment						COLA & Augmentation						COLA & Augmentation																		
3 yr average						36.51%						36.51%																		
2019-20						2020-21						2021-22																		
3 yr average						3 yr average						3 yr average																		
ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET													
Grades TK-3	38.48	7,702	801	678	-	353,266	38.48	7,878	819	635	-	359,097	38.48	8,091	841	529	-	364,051												
Grades 4-6	-	7,818	-	623	-	-	-	7,997	-	584	-	-	-	8,214	-	486	-	-												
Grades 7-8	2.64	8,050	-	641	-	22,945	1.41	8,234	-	601	-	12,458	-	8,457	-	501	-	-												
Grades 9-12	-	9,329	243	763	-	-	-	9,543	248	715	-	-	-	9,802	255	595	-	-												
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-												
TOTAL BASE	41.12	317,625	30,822	27,764	-	376,211	39.89	314,755	31,516	25,285	-	371,556	38.48	311,342	32,361	20,347	-	364,050												
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						435,720						431,055						423,559												
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE						TRUE						TRUE												
ECONOMIC RECOVERY TARGET PAYMENT																														
100%						316,914	100%						316,914	100%						316,914										
CALCULATE LCFF FLOOR																														
Current year Funded ADA times Base per ADA						12-13 Rate	19-20 ADA	12-13 Rate						20-21 ADA	12-13 Rate						21-22 ADA									
Current year Funded ADA times Other RL per ADA						4,982.29	41.12	204,872	4,982.29						39.89	198,744	4,982.29						38.48	191,719						
Necessary Small School Allowance at 12-13 rates						12.59	41.12	518	12.59						39.89	502	12.59						38.48	484						
2012-13 Categoricals																														
Floor Adjustments																														
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA																														
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						\$	41.12	-	\$						39.89	-	\$						38.48	-						
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						837,692						831,548						824,505												
CALCULATE LCFF PHASE-IN ENTITLEMENT																														
LOCAL CONTROL FUNDING FORMULA TARGET						2019-20						2020-21						2021-22												
LOCAL CONTROL FUNDING FORMULA FLOOR						435,720						431,055						423,559												
LCFF Need (LCFF Target less LCFF Floor, if positive)						837,692						831,548						824,505												
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						752,634						747,979						740,473												
CALCULATE STATE AID																														
Transition Entitlement						752,634						747,979						740,473												
Local Revenue (including RDA)						(172,644)						(167,753)						(162,139)												
Gross State Aid						579,990						580,226						578,334												
CALCULATE MINIMUM STATE AID																														
2012-13 RL/Charter Gen BG adjusted for ADA						12-13 Rate	19-20 ADA	MINIMUM STATE AID						12-13 Rate	20-21 ADA	MINIMUM STATE AID						12-13 Rate	21-22 ADA	MINIMUM STATE AID						
2012-13 NSS Allowance (deficit)						4,994.88	41.12	205,389	4,994.88						39.89	199,246	4,994.88						38.48	192,203						
Minimum State Aid Adjustments																														
Less Current Year Property Taxes/In Lieu						(172,644)						(167,753)						(162,139)												
Subtotal State Aid for Historical RL/Charter General BG						32,745						31,493						30,064												
Categorical funding from 2012-13						632,302						632,302						632,302												
Charter Categorical Block Grant adjusted for ADA																														
Minimum State Aid Guarantee						665,047						663,795						662,366												
CHARTER SCHOOL MINIMUM STATE AID OFFSET																														
Local Control Funding Formula Target Base (2019-20 forward)																														
Minimum State Aid plus Property Taxes including RDA																														
Offset																														
Minimum State Aid Prior to Offset																														
Total Minimum State Aid with Offset																														
TOTAL STATE AID						665,047						663,795						662,366												
Additional State Aid (Additional SA)						85,057						83,569						84,032												
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)						837,691						831,548						824,505												
CHANGE OVER PRIOR YEAR						0.14%	1,148	-0.73%						(6,143)	-0.85%						(7,043)									
LCFF Entitlement PER ADA						20,372						20,846						21,427												
PER ADA CHANGE OVER PRIOR YEAR						-0.42%						(56)	2.33%						474	-3.35%						(5,614)				
BASIC AID STATUS (school districts only)						Basic Aid						Basic Aid						Basic Aid												
LCFF SOURCES INCLUDING EXCESS TAXES																														
State Aid						Increase						Increase						Increase												
Property Taxes net of in-lieu						-0.69%	(4,632)	-0.19%						(1,252)	-0.22%						(1,429)									
Charter in-lieu Taxes						3.46%	5,780	-2.85%						(4,891)	-3.35%						(5,614)									
LCFF pre COE, Choice, Supp						0.00%	-	0.00%						-	0.00%						-									
TOTAL						0.14%	1,148	-0.73%						(6,143)	-0.85%						(7,043)									
837,691						831,548						824,505																		

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

Gravenstein Union Elementary (70714) - Gravenstein USD Second Interim Projec

	2019-20	2020-21	2021-22
COLA & Augmentation	3.26%	2.29%	2.71%
GAP Funding rate	100.00%	100.00%	100.00%
Estimated Property Taxes (with RDA)	A-6 3,097,284	3,097,284	3,097,284
Less In-Lieu transfer	\$ (2,924,640)	\$ (2,929,531)	\$ (2,935,145)
Total Local Revenue	\$ 172,644	\$ 167,753	\$ 162,139
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	B-10		
Miscellaneous Adjustments	E-1		
Minimum State Aid Adjustments	G-5		
Funded Based on Target Formula	True/False	TRUE	TRUE

**UNDUPLICATED PUPIL PERCENTAGE**

	2019-20	2020-21	2021-22
District Enrollment	A-1 / A-3 43	41	40
COE Enrollment	A-2 / A-4 1	-	-
Total Enrollment	44	41	40
District Unduplicated Pupil Count	B-1 / B-3 13	12	11
COE Unduplicated Pupil Count	B-2 / B-4 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	R-1 38.48	38.48	38.48
Grades 4-6	(Annual for Special	B-2 -	-	-
Grades 7-8	Day Class	B-3 0.44	-	-
Grades 9-12	extended year)	B-4		
<b>Non Public School, NPS-Licensed Children Institutions, Community Day School:</b>				
Grades TK-3		E-1		
Grades 4-6	Annual	E-2		
Grades 7-8		E-3 1.32	0.97	0.00
Grades 9-12		E-4		
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)				
<b>DISTRICT TOTAL</b>		40.24	39.45	38.48
<b>County operated (Community School, Special Ed):</b>				
Grades TK-3		E-6 & E-11		
Grades 4-6		E-7 & E-12		
Grades 7-8	P-2 / Annual	E-8 & E-13 0.88	0.00	0.00
Grades 9-12		E-9 & E-14		
<b>COUNTY TOTAL</b>		0.88	-	-

RATIO: District ADA to Enrollment	93.58%	96.22%	96.20%
RATIO: County ADA to Enrollment	88.00%	0.00%	0.00%

**PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT**

	2019-20	2020-21	2021-22
ADA transfer: Student from District to Charter (cross fiscal year)			
Grades TK-3	A-6 28.99	28.99	28.99

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

**Gravenstein Union Elementary (70714) - Gravenstein USD Second Interim Project**

	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)			
Grades TK-3			
Grades 4-6			
Grades 7-8			
Grades 9-12			
Difference (if diff. < 0, no adj. to PY ADA)			

	2019-20	2020-21	2021-22
A-7			
A-8			
A-9			
	28.99	28.99	28.99
A-11	34.12	34.12	34.12
A-12			
A-13			
A-14			
	34.12	34.12	34.12
	(5.13)	(5.13)	(5.13)

**LCFF ADA**

	2019-20	2020-21	2021-22
<b>ADA Guarantee - Prior Year</b>			
Grades TK-3	33.24	38.48	38.48
Grades 4-6	-	-	-
Grades 7-8	-	0.44	-
Grades 9-12	-	-	-
<b>LCFF Subtotal</b>	<b>33.24</b>	<b>38.92</b>	<b>38.48</b>
NSS	-	-	-
<b>Combined Subtotal</b>	<b>33.24</b>	<b>38.92</b>	<b>38.48</b>
<b>ADA Guarantee - Current Year</b>			
Grades TK-3	38.48	38.48	38.48
Grades 4-6	-	-	-
Grades 7-8	0.44	-	-
Grades 9-12	-	-	-
<b>LCFF Subtotal</b>	<b>38.92</b>	<b>38.48</b>	<b>38.48</b>
NSS	-	-	-
<b>Combined Subtotal</b>	<b>38.92</b>	<b>38.48</b>	<b>38.48</b>
<b>Change in LCFF ADA</b> (excludes NSS ADA)	5.68 Increase	(0.44) Decline	- No Change
<b>Funded LCFF ADA</b>			
Grades TK-3	38.48	38.48	38.48
Grades 4-6	-	-	-
Grades 7-8	0.44	0.44	-
Grades 9-12	-	-	-
<b>Subtotal</b>	<b>38.92</b>	<b>38.92</b>	<b>38.48</b>
	<i>Current</i>	<i>Prior</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	2.20	0.97	-
Grades 9-12	-	-	-
<b>Subtotal</b>	<b>2.20</b>	<b>0.97</b>	<b>-</b>
<b>Combined Total</b>			
Grades TK-3	38.48	38.48	38.48
Grades 4-6	-	-	-
Grades 7-8	2.64	1.41	-
Grades 9-12	-	-	-
<b>Total</b>	<b>41.12</b>	<b>39.89</b>	<b>38.48</b>

Gravenstein Union Elementary (70714) - Gravenstein USD Second Interim Projections

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	41.12	39.89	38.48
Total Charter LCFF ADA	696.60	696.60	696.60
Total LCFF ADA	737.72	736.49	735.08
Property Taxes per ADA	\$ 4,198.45	\$ 4,205.47	\$ 4,213.53
Funding Method:			
Property Taxes per ADA	\$ 2,924,640	\$ 2,929,531	\$ 2,935,145
LCFF Funding per ADA	-	-	-
Certified In-Lieu Taxes			
Alternative Calculation Tool			
In-Lieu of Property Tax Transfer	\$ 2,924,640	\$ 2,929,531	\$ 2,935,145
Prior Year Basic Aid Status	Basic Aid	Basic Aid	Basic Aid

	2019-20	2020-21	2021-22
<b>1. Gravenstein Elementary</b>	<b>\$ 1,817,341</b>	<b>\$ 1,820,380</b>	<b>\$ 1,823,869</b>
1. Property Taxes per ADA			
ADA	432.86	432.86	432.86
2. LCFF Funding per ADA			
a. Charter IS funded at Target in prior year			
Grade Level	ADA	ADA	ADA
Grades K-3	272.71	272.71	272.71
Grades 4-6	160.15	160.15	160.15
Grades 7-8			
Grades 9-12			
In-Lieu of Property Tax limit at Target	\$ 3,570,906	\$ 3,652,478	\$ 3,751,316
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	432.86	432.86	432.86
Floor + CY Gap for District of Residence			
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -

	2019-20	2020-21	2021-22
<b>2. Hillcrest Middle</b>	<b>\$ 1,107,299</b>	<b>\$ 1,109,151</b>	<b>\$ 1,111,276</b>
1. Property Taxes per ADA			
ADA	263.74	263.74	263.74
2. LCFF Funding per ADA			
a. Charter IS funded at Target in prior year			
Grade Level	ADA	ADA	ADA
Grades K-3			
Grades 4-6	110.00	110.00	110.00
Grades 7-8	153.74	153.74	153.74
Grades 9-12			
In-Lieu of Property Tax limit at Target	\$ 2,097,587	\$ 2,145,565	\$ 2,203,719
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	263.74	263.74	263.74
Floor + CY Gap for District of Residence			
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -

**LCFF Calculator Universal Assumptions**

Gravenstein Elementary (6051742) - Gravenstein Charter

**Summary of Funding**

	2018-19	2019-20	2020-21	2021-22
<b>Target Components:</b>				
COLA & Augmentation	3.70%	3.26%	2.29%	2.71%
Base Grant	3,364,144	3,352,465	3,429,129	3,521,969
Grade Span Adjustment	215,278	218,441	223,350	229,349
Supplemental Grant	160,716	176,188	184,888	198,745
Concentration Grant	-	-	-	-
Add-ons	-	-	-	-
<b>Total Target</b>	<b>3,740,138</b>	<b>3,747,094</b>	<b>3,837,367</b>	<b>3,950,063</b>

**Transition Components:**

Target	\$ 3,740,138	\$ 3,747,094	\$ 3,837,367	\$ 3,950,063
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE	TRUE
Floor	3,486,744	3,610,113	3,610,113	3,610,113
<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>\$ 3,747,094</b>	<b>\$ 3,837,367</b>	<b>\$ 3,950,063</b>

**Components of LCFF By Object Code**

	2018-19	2019-20	2020-21	2021-22
8011 - State Aid	\$ 1,436,549	\$ 1,523,587	\$ 1,613,860	\$ 1,726,556
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	473,532	406,166	403,127	399,638
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	-	-	-	-
8096 - In-Lieu of Property Taxes	1,830,057	1,817,341	1,820,380	1,823,869
<i>Property Taxes net of in-lieu</i>	-	-	-	-
<b>TOTAL FUNDING</b>	<b>\$ 3,740,138</b>	<b>\$ 3,747,094</b>	<b>\$ 3,837,367</b>	<b>\$ 3,950,063</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>\$ 3,747,094</b>	<b>\$ 3,837,367</b>	<b>\$ 3,950,063</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	\$ 406,166	\$ 403,127	\$ 399,638
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	473,532	406,166	403,127	399,638
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	(47,598)	-	-	-
<i>Accrual (from Assumptions)</i>	-	-	-	-

**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 Charter</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	272.71	272.71	272.71
Grades 4-6	171.03	160.15	160.15	160.15
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>448.45</b>	<b>432.86</b>	<b>432.86</b>	<b>432.86</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>432.86</b>	<b>432.86</b>	<b>432.86</b>
<b>ACTUAL ADA (Current Year Only)</b>				
Grades TK-3	277.42	272.71	272.71	272.71
Grades 4-6	171.03	160.15	160.15	160.15
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
<b>Total Actual ADA</b>	<b>448.45</b>	<b>432.86</b>	<b>432.86</b>	<b>432.86</b>
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

LCAP Percentage to Increase or Improve Services				
	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concer \$	160,716 \$	176,188 \$	184,888 \$	198,745
Current year Percentage to Increase or Improve S	4.49%	4.93%	5.06%	5.30%

Gravenstein Elementary (6051792) - Gravenstein Charter Second Interim Projections																																																																					
LOCAL CONTROL FUNDING FORMULA																																																																					
2019-20					2020-21					2021-22																																																											
<b>CALCULATE LCFF TARGET</b>																																																																					
Unduplicated as % of Enrollment					COLA & Augmentation					COLA & Augmentation																																																											
3 yr average					24.67%					24.67%																																																											
3.260%					2.290%					2.710%																																																											
2019-20					2020-21					2021-22																																																											
ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET																																																				
272.71	7,702	801	420	-	2,433,265	272.71	7,878	819	440	-	2,491,817	272.71	8,091	841	473	-	2,564,897																																																				
160.15	7,818	-	386	-	1,313,829	160.15	7,997	-	405	-	1,345,550	160.15	8,214	-	435	-	1,385,166																																																				
-	8,050	-	397	-	-	-	8,234	-	417	-	-	-	8,457	-	448	-	-																																																				
-	9,329	243	472	-	-	-	9,543	248	496	-	-	-	9,802	255	533	-	-																																																				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																																																				
<b>TOTAL BASE</b>					<b>3,747,094</b>					<b>3,837,367</b>					<b>3,950,063</b>																																																						
Targeted Instructional Improvement Block Grant																																																																					
Home-to-School Transportation																																																																					
Small School District Bus Replacement Program																																																																					
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET</b>					<b>3,747,094</b>					<b>3,837,367</b>					<b>3,950,063</b>																																																						
Funded Based on Target Formula (based on prior year P-2 certification)					<b>TRUE</b>					<b>TRUE</b>					<b>TRUE</b>																																																						
<b>ECONOMIC RECOVERY TARGET PAYMENT</b>										100%																																																											
<b>CALCULATE LCFF FLOOR</b>										100%										100%																																																	
Current year Funded ADA times Base per ADA					12-13 Rate					12-13 Rate					12-13 Rate					21-22 ADA																																																	
Current year Funded ADA times Other RL per ADA					19-20 ADA					20-21 ADA					20-21 ADA					20-21 ADA																																																	
Necessary Small School Allowance at 12-13 rates					5,136.78					432.86					2,223,507					5,136.78					432.86					2,223,507																																							
2012-13 Categoricals																																																																					
Floor Adjustments																																																																					
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA					443.85					432.86					192,125					443.85					432.86					192,125																																							
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					432.86					1,194,481					\$ 2,759.51					432.86					1,194,481																																							
<b>LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR</b>					<b>3,610,113</b>					<b>3,610,113</b>					<b>3,610,113</b>					<b>3,610,113</b>																																																	
<b>CALCULATE LCFF PHASE-IN ENTITLEMENT</b>										2019-20										2020-21										2021-22																																							
LOCAL CONTROL FUNDING FORMULA TARGET										3,747,094										3,837,367										3,950,063																																							
LOCAL CONTROL FUNDING FORMULA FLOOR										3,610,113										3,610,113										3,610,113																																							
LCFF Need (LCFF Target less LCFF Floor, if positive)																																																																					
Current Year Gap Funding										100.00%										100.00%										100.00%																																							
ECONOMIC RECOVERY PAYMENT																																																																					
Miscellaneous Adjustments																																																																					
<b>LCFF Entitlement before Minimum State Aid provision</b>										<b>3,747,094</b>										<b>3,837,367</b>										<b>3,950,063</b>																																							
<b>CALCULATE STATE AID</b>										3,747,094										3,837,367										3,950,063																																							
Transition Entitlement																																																																					
Local Revenue (including RDA)										(1,817,341)										(1,820,380)										(1,823,869)																																							
<b>Gross State Aid</b>										<b>1,929,753</b>										<b>2,016,987</b>										<b>2,126,194</b>																																							
<b>CALCULATE MINIMUM STATE AID</b>										12-13 Rate										19-20 ADA										N/A										12-13 Rate										20-21 ADA										N/A									
2012-13 RL/Charter Gen BG adjusted for ADA										5,136.78										432.86										2,223,504										5,136.78										432.86										2,223,504									
2012-13 NSS Allowance (deficited)																																																																					
Minimum State Aid Adjustments																																																																					
Less Current Year Property Taxes/In Lieu																																																																					
Subtotal State Aid for Historical RL/Charter General BG										(1,817,341)										(1,820,380)										(1,823,869)																																							
Categorical funding from 2012-13										406,163										403,124										395,635																																							
Charter Categorical Block Grant adjusted for ADA										192,125										192,125										192,125																																							
<b>Minimum State Aid Guarantee</b>										<b>598,288</b>										<b>595,249</b>										<b>591,760</b>																																							
<b>CHARTER SCHOOL MINIMUM STATE AID OFFSET</b>										3,747,094										3,837,367										3,950,063																																							
Local Control Funding Formula Target Base (2019-20 forward)																																																																					
Minimum State Aid plus Property Taxes including RDA										2,415,629										2,415,629										2,415,629																																							
Offset																																																																					
Minimum State Aid Prior to Offset										598,288										595,249										591,760																																							
Total Minimum State Aid with Offset										598,288										595,249										591,760																																							
<b>TOTAL STATE AID</b>										<b>1,929,753</b>										<b>2,016,987</b>										<b>2,126,194</b>																																							
<b>Additional State Aid (Additional SA)</b>																																																																					
<b>LCFF Phase-In Entitlement</b>										3,747,094										3,837,367										3,950,063																																							
(before COE transfer, Choice & Charter Supplemental)																																																																					
<b>CHANGE OVER PRIOR YEAR</b>										0.19%										6,956										2.41%										90,273										2.94%										112,696									
<b>LCFF Entitlement PER ADA</b>										8,657										8,865										9,125																																							
<b>PER ADA CHANGE OVER PRIOR YEAR</b>										3.80%										317										2.40%										208										2.93%										260									
<b>BASIC AID STATUS (school districts only)</b>																																																																					
<b>LCFF SOURCES INCLUDING EXCESS TAXES</b>										Increase										2019-20										Increase										2020-21										Increase										2021-22									
State Aid										1.03%										19,672										4.52%										87,234										5.41%										109,207									
Property Taxes net of in-lieu										0.00%																				0.00%																				0.00%																			
Charter in-lieu Taxes										-0.69%										(12,716)										0.17%										3,039										0.19%										3,489									
<b>LCFF pre COE, Choice, Supp</b>										<b>0.19%</b>										<b>6,956</b>										<b>2.41%</b>										<b>90,273</b>										<b>2.94%</b>										<b>112,696</b>									

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

	2019-20	2020-21	2021-22
COLA & Augmentation	3.26%	2.29%	2.71%
GAP Funding rate	100.00%	100.00%	100.00%
In-Lieu of Property Tax	F-6 / F-7 1,817,341	1,820,380	1,823,869
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-1 272.71	272.71	272.71
Grades 4-6	B-2 160.15	160.15	160.15
Grades 7-8	B-3		
Grades 9-12	B-4		
SUBTOTAL ADA	432.86	432.86	432.86
<b>RATIO: ADA to Enrollment</b>	0.96	0.96	0.96

**OTHER LCFF TRANSITION INFORMATION**

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



**LCFF Calculator Universal Assumptions**

Hillcrest Middle (6051759) - Hillcrest Middle Second

**Summary of Funding**

	2018-19	2019-20	2020-21	2021-22
<b>Target Components:</b>				
COLA & Augmentation	3.70%	3.26%	2.29%	2.71%
Base Grant	1,825,573	2,097,587	2,145,565	2,203,719
Grade Span Adjustment	-	-	-	-
Supplemental Grant	74,082	85,833	79,300	77,218
Concentration Grant	-	-	-	-
Add-ons	-	-	-	-
<b>Total Target</b>	<b>1,899,655</b>	<b>2,183,420</b>	<b>2,224,865</b>	<b>2,280,937</b>

**Transition Components:**

Target	\$ 1,899,655	\$ 2,183,420	\$ 2,224,865	\$ 2,280,937
Funded Based on Target Formula (PY P-2)	FALSE	TRUE	TRUE	TRUE
Floor	1,774,037	2,122,137	2,122,137	2,122,137
<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	-	-	-	-

**Total LCFF Entitlement** \$ 1,899,655 \$ 2,183,420 \$ 2,224,865 \$ 2,280,937

**Components of LCFF By Object Code**

	2018-19	2019-20	2020-21	2021-22
8011 - State Aid	\$ 648,897	\$ 786,178	\$ 827,623	\$ 883,695
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	287,310	289,943	288,091	285,966
<i>Local Revenue Sources:</i>				
8021 to 8089 - Property Taxes	-	-	-	-
8096 - In-Lieu of Property Taxes	963,448	1,107,299	1,109,151	1,111,276
<i>Property Taxes net of in-lieu</i>	-	-	-	-

**TOTAL FUNDING** \$ 1,899,655 \$ 2,183,420 \$ 2,224,865 \$ 2,280,937

Basic Aid Status	-	-	-	-
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -

**Total Phase-In Entitlement** \$ 1,899,655 \$ 2,183,420 \$ 2,224,865 \$ 2,280,937

**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)	\$ 287,310	\$ 289,943	\$ 288,091	\$ 285,966
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	287,310	289,943	288,091	285,966
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	(26,897)	-	-	-
Accrual (from Assumptions)	-	-	-	-

**Summary of Student Population**

	2018-19	2019-20	2020-21	2021-22
<b>Unduplicated Pupil Population</b>				
Enrollment	253	274	274	274
COE Enrollment	-	-	-	-
<b>Total Enrollment</b>	<b>253</b>	<b>274</b>	<b>274</b>	<b>274</b>

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<b>LCFF Calculator Universal Assumptions</b>				
<b>Hillcrest Middle (6051759) - Hillcrest Middle Second</b>				
Unduplicated Pupil Count	52	48	48	48
COE Unduplicated Pupil Count	-	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>52</i>	<i>48</i>	<i>48</i>	<i>48</i>
Rolling %, Supplemental Grant	20.2900%	20.4600%	18.4800%	17.5200%
Rolling %, Concentration Grant	20.2900%	20.4600%	18.4800%	17.5200%
<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	110.00	110.00	110.00
Grades 7-8	169.49	153.74	153.74	153.74
Grades 9-12	-	-	-	-
<b>Total Adjusted Base Grant ADA</b>	<b>236.09</b>	<b>263.74</b>	<b>263.74</b>	<b>263.74</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>263.74</b>	<b>263.74</b>	<b>263.74</b>
<b>ACTUAL ADA (Current Year Only)</b>				
Grades TK-3	-	-	-	-
Grades 4-6	66.60	110.00	110.00	110.00
Grades 7-8	169.49	153.74	153.74	153.74
Grades 9-12	-	-	-	-
<b>Total Actual ADA</b>	<b>236.09</b>	<b>263.74</b>	<b>263.74</b>	<b>263.74</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 \$	74,082 \$	85,833 \$	79,300 \$	77,218
Current year Percentage to Increase or Improve \$	4.06%	4.09%	3.70%	3.50%

Hillcrest Middle (6051759) - Hillcrest Middle Second Interim Projections							2019-20							2020-21							2021-22																				
LOCAL CONTROL FUNDING FORMULA							2019-20							2020-21							2021-22																				
CALCULATE LCOFF TARGET							2019-20							2020-21							2021-22																				
Unduplicated as % of Enrollment							COLA & Augmentation 3.260%							COLA & Augmentation 2.290%							COLA & Augmentation 2.710%																				
3 yr average							20.46% 20.46%							18.48% 18.48%							17.52% 17.52%																				
ADA							Base							Gr Span							Supp							Concen							TARGET						
Grades TK-3	-	7,702	801	348	-	-	110.00	7,818	-	320	-	895,170	110.00	7,878	819	321	-	912,183	110.00	8,091	841	313	-	935,200																	
Grades 4-6	153.74	8,050	-	329	-	-	153.74	8,234	-	304	-	1,288,250	153.74	8,234	-	304	-	1,312,683	153.74	8,214	-	288	-	935,200																	
Grades 7-8	-	9,329	243	392	-	-	-	9,543	248	362	-	-	-	9,543	248	362	-	-	-	9,802	255	352	-	-																	
Grades 9-12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Subtract NSS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
NSS Allowance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
TOTAL BASE	263.74	2,097,587	-	85,833	-	-	263.74	2,145,565	-	79,300	-	2,224,865	263.74	2,145,565	-	79,300	-	2,224,865	263.74	2,203,719	-	77,218	-	2,280,937																	
Targeted Instructional Improvement Block Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Home-to-School Transportation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
Small School District Bus Replacement Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET	2,183,420						2,224,865						2,280,937																												
Funded Based on Target Formula (based on prior year P-2 certification)	TRUE						TRUE						TRUE																												
ECONOMIC RECOVERY TARGET PAYMENT	100%						100%						100%																												
CALCULATE LCOFF FLOOR							2019-20							2020-21							2021-22																				
Current year Funded ADA times Base per ADA							12-13 Rate 19-20 ADA							12-13 Rate 20-21 ADA							12-13 Rate 21-22 ADA																				
Current year Funded ADA times Other RL per ADA							5,297.80 263.74 1,397,242							5,297.80 263.74 1,397,242							5,297.80 263.74 1,397,242																				
Necessary Small School Allowance at 12-13 rates							-							-							-																				
2012-13 Categoricals							-							-							-																				
Floor Adjustments							-							-							-																				
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA							441.79 263.74 116,518							441.79 263.74 116,518							441.79 263.74 116,518																				
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							\$ 2,306.73 263.74 608,377							\$ 2,306.73 263.74 608,377							\$ 2,306.73 263.74 608,377																				
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR							2,122,137						2,122,137						2,122,137																						
CALCULATE LCOFF PHASE-IN ENTITLEMENT							2019-20							2020-21							2021-22																				
LOCAL CONTROL FUNDING FORMULA TARGET							2,183,420							2,224,865							2,280,937																				
LOCAL CONTROL FUNDING FORMULA FLOOR							2,122,137							2,122,137							2,122,137																				
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							2,183,420							2,224,865							2,280,937																				
CALCULATE STATE AID							2019-20							2020-21							2021-22																				
Transition Entitlement							-							-							-																				
Local Revenue (including ROA)							2,183,420							2,224,865							2,280,937																				
Gross State Aid							(1,107,299)							(1,109,151)							(1,111,276)																				
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)							5,297.80 263.74 1,397,242							5,297.80 263.74 1,397,242							5,297.80 263.74 1,397,242																				
Minimum State Aid Adjustments							-							-							-																				
Less Current Year Property Taxes/in Lieu							-							-							-																				
Subtotal State Aid for Historical RL/Charter General BG							(1,107,299)							(1,109,151)							(1,111,276)																				
Categorical funding from 2012-13							289,943							288,091							285,966																				
Charter Categorical Block Grant adjusted for ADA							-							-							-																				
Minimum State Aid Guarantee							116,518							116,518							116,518																				
CHARTER SCHOOL MINIMUM STATE AID OFFSET							406,461							404,609							402,484																				
Local Control Funding Formula Target Base (2019-20 forward)							2,183,420							2,224,865							2,280,937																				
Minimum State Aid plus Property Taxes Including RDA							1,513,760							1,513,760							1,513,760																				
Offset							-							-							-																				
Minimum State Aid Prior to Offset							406,461							404,609							402,484																				
Total Minimum State Aid with Offset							406,461							404,609							402,484																				
TOTAL STATE AID							1,076,121						1,115,714						1,169,661																						
Additional State Aid (Additional SA)							-							-							-																				
LCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)							2,183,420							2,224,865							2,280,937																				
CHANGE OVER PRIOR YEAR							14.94% 283,765							1.90% 41,445							2.52% 56,072																				
LCFF Entitlement PER ADA							8.279							8.436							8.648																				
PER ADA CHANGE OVER PRIOR YEAR							2.90%							1.90%							2.51%																				
BASIC AID STATUS (school districts only)							233							157							212																				
LCFF SOURCES INCLUDING EXCESS TAXES							2019-20							2020-21							2021-22																				
State Aid							Increase 1,076,121							Increase 1,115,714							Increase 1,169,661																				
Property Taxes net of in-lieu							14.94% 139,914							3.68% 39,593							4.84% 53,947																				
Charter In-Lieu Taxes							0.00%							0.00%							0.00%																				
LCFF pre COE, Choice, Supp							14.93% 143,851							0.17% 1,852							0.19% 2,125																				
TOTAL							2,183,420						2,224,865						2,280,937																						

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

	2019-20	2020-21	2021-22
COLA & Augmentation	3.26%	2.29%	2.71%
GAP Funding rate	100.00%	100.00%	100.00%
<b>In-Lieu of Property Tax</b>			
F-6 / F-7	1,107,299	1,109,151	1,111,276
Statewide 90th percentile rate	---	---	---

**UNDUPLICATED PUPIL PERCENTAGE**

Charter School:	2019-20	2020-21	2021-22	
Enrollment	A-1, A-2, A-3	274	274	274
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	17.52%	17.52%	17.52%	
Unduplicated Pupil Percentage (%)	20.46%	18.48%	17.52%	

**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		20.46%	18.48%	17.52%
Unduplicated Pupil Percentage: Concentration Grant		20.46%	18.48%	17.52%

**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	110.00	110.00
Grades 7-8	B-3	153.74	153.74
Grades 9-12	B-4		
SUBTOTAL ADA		263.74	263.74
<b>RATIO: ADA to Enrollment</b>		0.96	0.96
		0.96	0.96

**OTHER LCFF TRANSITION INFORMATION**

Miscellaneous Adjustments	E-1		
Minimum State Aid Adjustments	G-2		
Funded Based on Target Formula	True/False	TRUE	TRUE
		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: *Wanda Adair* Date: 3-9-2020  
Chief Business Official

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

