

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

Signed: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 12, 2020

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Miranda Durning

Telephone: 619-390-2604

Title: Director of Finance

E-mail: mdurning@lsusd.net

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		X
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	X	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	X	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since 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
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)		X
		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	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	44,364,703.00	44,330,873.00	24,799,699.75	44,364,742.00	33,869.00	0.1%
2) Federal Revenue		8100-8299	120,000.00	120,000.00	0.00	262,326.00	142,326.00	118.6%
3) Other State Revenue		8300-8599	994,684.00	1,851,762.08	908,109.75	1,862,762.08	11,000.00	0.6%
4) Other Local Revenue		8600-8799	1,503,104.00	1,537,505.45	764,247.23	1,538,495.90	990.45	0.1%
5) TOTAL, REVENUES			46,982,491.00	47,840,140.53	26,472,056.73	48,028,325.98		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	19,827,447.19	19,704,609.75	10,508,617.37	19,520,708.32	183,901.43	0.9%
2) Classified Salaries		2000-2999	4,946,072.32	4,988,815.10	2,766,007.71	5,216,567.06	(227,751.96)	-4.6%
3) Employee Benefits		3000-3999	11,426,413.43	11,505,781.80	6,467,035.35	11,517,278.25	(11,496.45)	-0.1%
4) Books and Supplies		4000-4999	1,524,360.00	1,578,519.80	507,933.27	1,275,204.01	303,315.79	19.2%
5) Services and Other Operating Expenditures		5000-5999	3,755,149.00	3,961,160.65	2,676,053.86	3,930,104.87	31,055.78	0.8%
6) Capital Outlay		6000-6999	80,000.00	136,789.00	32,650.00	134,989.00	1,800.00	1.3%
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	(1,128,945.64)	(1,175,987.29)	(527,316.68)	(1,231,074.00)	55,086.71	-4.7%
9) TOTAL, EXPENDITURES			40,430,496.30	40,699,688.81	22,430,980.88	40,363,777.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,551,994.70	7,140,451.72	4,041,075.85	7,664,548.47		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(8,539,584.17)	(9,053,129.16)	34,950.03	(9,314,959.27)	(261,830.11)	2.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,539,584.17)	(9,053,129.16)	34,950.03	(9,314,959.27)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,987,589.47)	(1,912,677.44)	4,076,025.88	(1,650,410.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,335,104.85	10,335,104.85		10,335,104.85	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)			10,335,104.85	10,335,104.85		10,335,104.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,335,104.85	10,335,104.85		10,335,104.85		
2) Ending Balance, June 30 (E + F1e)			8,347,515.38	8,422,427.41		8,684,694.05		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
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	307,311.00	307,311.00		300,000.00		
Deferred Maintenance	0000	9780				300,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,772,928.00	1,812,777.00		1,810,691.01		
Unassigned/Unappropriated Amount		9790	6,182,276.38	6,217,339.41		6,489,003.04		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	27,532,320.00	26,654,727.00	15,159,736.00	26,726,724.00	71,997.00	0.3%
Education Protection Account State Aid - Current Year		8012	7,049,983.00	7,514,785.00	3,941,889.00	7,520,080.00	5,295.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,439.00	63,670.00	31,580.93	63,670.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,330,024.00	9,702,401.00	5,227,165.52	9,702,401.00	0.00	0.0%
Unsecured Roll Taxes		8042	289,945.00	304,719.00	303,740.37	304,719.00	0.00	0.0%
Prior Years' Taxes		8043	(2,056.00)	1,768.00	1,485.10	1,768.00	0.00	0.0%
Supplemental Taxes		8044	679,779.00	707,333.00	313,914.96	707,333.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(34,455.00)	(41,346.00)	0.00	(41,346.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	234,368.00	200,535.00	209,045.87	200,535.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			45,141,347.00	45,108,592.00	25,188,557.75	45,185,884.00	77,292.00	0.2%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(776,644.00)	(777,719.00)	(388,858.00)	(821,142.00)	(43,423.00)	5.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			44,364,703.00	44,330,873.00	24,799,699.75	44,364,742.00	33,869.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	120,000.00	120,000.00	0.00	262,326.00	142,326.00	118.6%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,000.00	120,000.00	0.00	262,326.00	142,326.00	118.6%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	156,752.00	156,752.00	156,621.00	156,752.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	766,778.00	776,885.08	256,007.35	776,885.08	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	71,154.00	918,125.00	495,481.40	929,125.00	11,000.00	1.2%
TOTAL, OTHER STATE REVENUE			994,684.00	1,851,762.08	908,109.75	1,862,762.08	11,000.00	0.6%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	15,000.00	15,000.00	7,875.00	15,000.00	0.00	0.0%
Interest		8660	152,000.00	152,000.00	74,905.06	152,990.00	990.00	0.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	45,000.00	45,000.00	30,453.00	45,000.00	0.00	0.0%
Interagency Services		8677	446,904.00	446,904.00	301,409.07	446,904.00	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	844,200.00	878,272.55	349,276.20	878,273.00	0.45	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	328.90	328.90	328.90	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,503,104.00	1,537,505.45	764,247.23	1,538,495.90	990.45	0.1%
TOTAL, REVENUES			46,982,491.00	47,840,140.53	26,472,056.73	48,028,325.98	188,185.45	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	16,459,673.05	16,376,971.17	8,696,862.09	16,220,190.42	156,780.75	1.0%
Certificated Pupil Support Salaries		1200	1,269,853.55	1,281,302.38	683,595.75	1,264,578.72	16,723.66	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	2,097,920.59	2,046,336.20	1,128,159.53	2,035,939.18	10,397.02	0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			19,827,447.19	19,704,609.75	10,508,617.37	19,520,708.32	183,901.43	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	86,117.07	92,011.38	40,740.66	80,706.37	11,305.01	12.3%
Classified Support Salaries		2200	1,941,296.57	1,972,888.48	1,113,470.37	2,046,364.40	(73,475.92)	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	626,059.55	614,740.55	357,859.98	618,286.55	(3,546.00)	-0.6%
Clerical, Technical and Office Salaries		2400	1,701,848.74	1,712,639.28	954,394.44	1,843,409.89	(130,770.61)	-7.6%
Other Classified Salaries		2900	590,750.39	596,535.41	299,542.26	627,799.85	(31,264.44)	-5.2%
TOTAL, CLASSIFIED SALARIES			4,946,072.32	4,988,815.10	2,766,007.71	5,216,567.06	(227,751.96)	-4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,210,610.81	3,293,554.51	1,690,484.65	3,217,807.16	75,747.35	2.3%
PERS		3201-3202	942,007.27	886,754.63	507,533.57	952,340.55	(65,585.92)	-7.4%
OASDI/Medicare/Alternative		3301-3302	702,238.04	700,360.40	361,226.94	712,124.44	(11,764.04)	-1.7%
Health and Welfare Benefits		3401-3402	5,013,929.46	5,040,638.07	2,491,815.29	5,075,945.45	(35,307.38)	-0.7%
Unemployment Insurance		3501-3502	12,413.96	12,537.55	6,630.02	12,577.54	(39.99)	-0.3%
Workers' Compensation		3601-3602	329,855.82	330,837.58	173,918.68	331,726.38	(888.80)	-0.3%
OPEB, Allocated		3701-3702	29.00	0.00	311,504.01	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	354,994.28	374,634.91	172,648.11	350,165.33	24,469.58	6.5%
Other Employee Benefits		3901-3902	860,334.79	866,464.15	751,274.08	864,591.40	1,872.75	0.2%
TOTAL, EMPLOYEE BENEFITS			11,426,413.43	11,505,781.80	6,467,035.35	11,517,278.25	(11,496.45)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	278,000.00	273,000.00	21,424.58	8,131.91	264,868.09	97.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,187,390.00	1,210,820.87	413,749.89	1,169,575.80	41,245.07	3.4%
Noncapitalized Equipment		4400	58,970.00	94,698.93	72,758.80	97,496.30	(2,797.37)	-3.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,524,360.00	1,578,519.80	507,933.27	1,275,204.01	303,315.79	19.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	105,022.00	115,040.34	52,281.13	101,263.71	13,776.63	12.0%
Dues and Memberships		5300	28,100.00	35,898.88	36,357.72	40,417.88	(4,519.00)	-12.6%
Insurance		5400-5450	337,947.00	337,947.00	320,440.61	337,947.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,237,642.00	1,237,672.28	670,604.10	1,240,171.01	(2,498.73)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	673,724.00	684,612.44	618,287.23	697,263.52	(12,651.08)	-1.8%
Transfers of Direct Costs		5710	4,100.00	4,450.00	6,454.44	6,961.89	(2,511.89)	-56.4%
Transfers of Direct Costs - Interfund		5750	(241,694.00)	(240,894.00)	(22,598.80)	(241,159.00)	265.00	-0.1%
Professional/Consulting Services and Operating Expenditures		5800	1,358,009.00	1,514,034.71	889,730.02	1,506,293.34	7,741.37	0.5%
Communications		5900	252,299.00	272,399.00	104,497.41	240,945.52	31,453.48	11.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,755,149.00	3,961,160.65	2,676,053.86	3,930,104.87	31,055.78	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	6,390.00	6,390.00	43,610.00	87.2%
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	30,000.00	86,789.00	26,260.00	128,599.00	(41,810.00)	-48.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,000.00	136,789.00	32,650.00	134,989.00	1,800.00	1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(994,919.23)	(1,049,069.48)	(444,758.37)	(1,086,807.79)	37,738.31	-3.6%
Transfers of Indirect Costs - Interfund		7350	(134,026.41)	(126,917.81)	(82,558.31)	(144,266.21)	17,348.40	-13.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,128,945.64)	(1,175,987.29)	(527,316.68)	(1,231,074.00)	55,086.71	-4.7%
TOTAL, EXPENDITURES			40,430,496.30	40,699,688.81	22,430,980.88	40,363,777.51	335,911.30	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(8,539,584.17)	(9,088,079.19)	0.00	(9,349,909.30)	(261,830.11)	2.9%
Contributions from Restricted Revenues		8990	0.00	34,950.03	34,950.03	34,950.03	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,539,584.17)	(9,053,129.16)	34,950.03	(9,314,959.27)	(261,830.11)	2.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(8,539,584.17)	(9,053,129.16)	34,950.03	(9,314,959.27)	(261,830.11)	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	329,578.00	329,578.00	170,223.00	329,578.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,471,094.13	2,807,566.28	624,306.13	2,816,271.28	8,705.00	0.3%
3) Other State Revenue		8300-8599	3,491,119.00	3,609,474.16	456,587.16	3,609,474.16	0.00	0.0%
4) Other Local Revenue		8600-8799	3,268,863.06	3,366,385.60	1,895,115.16	3,437,685.60	71,300.00	2.1%
5) TOTAL, REVENUES			9,560,654.19	10,113,004.04	3,146,231.45	10,193,009.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,081,153.83	5,217,943.97	2,721,954.65	5,300,228.82	(82,284.85)	-1.6%
2) Classified Salaries		2000-2999	3,399,752.60	3,443,864.86	1,831,371.36	3,563,644.49	(119,779.63)	-3.5%
3) Employee Benefits		3000-3999	6,245,414.46	6,296,478.61	2,069,215.62	6,421,458.55	(124,979.94)	-2.0%
4) Books and Supplies		4000-4999	901,452.61	1,024,376.84	202,974.06	766,857.57	257,519.27	25.1%
5) Services and Other Operating Expenditures		5000-5999	2,044,418.37	2,663,478.47	986,909.77	2,822,592.31	(159,113.84)	-6.0%
6) Capital Outlay		6000-6999	0.00	31,000.00	0.00	31,000.00	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	994,919.23	1,049,069.48	444,758.37	1,086,807.79	(37,738.31)	-3.6%
9) TOTAL, EXPENDITURES			18,667,111.10	19,726,212.23	8,257,183.83	19,992,589.53		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,106,456.91)	(9,613,208.19)	(5,110,952.38)	(9,799,580.49)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,539,584.17	9,053,129.16	(34,950.03)	9,314,959.27	261,830.11	2.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,539,584.17	9,053,129.16	(34,950.03)	9,314,959.27		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(566,872.74)	(560,079.03)	(5,145,902.41)	(484,621.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	887,570.42	887,570.42		887,570.42	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)			887,570.42	887,570.42		887,570.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			887,570.42	887,570.42		887,570.42		
2) Ending Balance, June 30 (E + F1e)			320,697.68	327,491.39		402,949.20		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	363,808.78	327,491.49		402,949.30		
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	(43,111.10)	(0.10)		(0.10)		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	329,578.00	329,578.00	170,223.00	329,578.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			329,578.00	329,578.00	170,223.00	329,578.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,280,673.00	1,280,673.00	0.00	1,280,673.00	0.00	0.0%
Special Education Discretionary Grants		8182	163,151.00	163,152.00	1.00	163,152.00	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	644,750.13	903,000.54	386,517.54	907,793.54	4,793.00	0.5%
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	108,815.00	108,815.00	82,491.00	111,178.00	2,363.00	2.2%

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Title III, Part A, Immigrant Student Program	4201	8290	5,139.00	5,139.00	0.00	0.00	(5,139.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	36,634.00	36,634.00	12,701.00	36,522.00	(112.00)	-0.3%
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	166,932.00	225,465.74	81,544.74	232,265.74	6,800.00	3.0%
Other NCLB / Every Student Succeeds Act		8290	166,932.00	225,465.74	81,544.74	232,265.74	6,800.00	3.0%
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	65,000.00	84,687.00	61,050.85	84,687.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,471,094.13	2,807,566.28	624,306.13	2,816,271.28	8,705.00	0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	741,301.00	741,301.00	433,632.00	741,301.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	269,134.00	292,089.16	22,955.16	292,089.16	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	2,480,684.00	2,576,084.00	0.00	2,576,084.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,491,119.00	3,609,474.16	456,587.16	3,609,474.16	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	192,555.00	102,240.00	110,133.42	172,240.00	70,000.00	68.5%
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	537,280.06	582,411.60	378,567.54	582,411.60	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	94,000.00	109,315.00	61,004.20	110,615.00	1,300.00	1.2%
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	2,445,028.00	2,572,419.00	1,345,410.00	2,572,419.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,268,863.06	3,366,385.60	1,895,115.16	3,437,685.60	71,300.00	2.1%
TOTAL, REVENUES			9,560,654.19	10,113,004.04	3,146,231.45	10,193,009.04	80,005.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,919,410.05	5,046,280.64	2,627,601.01	5,127,257.05	(80,976.41)	-1.6%
Certificated Pupil Support Salaries		1200	123,079.07	133,416.86	71,118.98	128,031.27	5,385.59	4.0%
Certificated Supervisors' and Administrators' Salaries		1300	38,664.71	38,246.47	23,234.66	44,940.50	(6,694.03)	-17.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,081,153.83	5,217,943.97	2,721,954.65	5,300,228.82	(82,284.85)	-1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,985,509.45	2,027,638.25	1,036,852.60	2,063,340.41	(35,702.16)	-1.8%
Classified Support Salaries		2200	761,441.66	763,407.61	457,584.51	831,445.33	(68,037.72)	-8.9%
Classified Supervisors' and Administrators' Salaries		2300	89,021.85	87,464.85	51,021.18	87,464.85	0.00	0.0%
Clerical, Technical and Office Salaries		2400	98,013.38	100,113.38	55,002.54	108,763.70	(8,650.32)	-8.6%
Other Classified Salaries		2900	465,766.26	465,240.77	230,910.53	472,630.20	(7,389.43)	-1.6%
TOTAL, CLASSIFIED SALARIES			3,399,752.60	3,443,864.86	1,831,371.36	3,563,644.49	(119,779.63)	-3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,008,308.21	3,077,608.67	451,626.73	3,063,788.53	13,820.14	0.4%
PERS		3201-3202	635,603.84	614,786.11	324,437.13	646,172.52	(31,386.41)	-5.1%
OASDI/Medicare/Alternative		3301-3302	350,815.68	356,315.53	179,645.31	370,628.77	(14,313.24)	-4.0%
Health and Welfare Benefits		3401-3402	2,002,058.51	1,974,679.34	980,173.41	2,061,699.63	(87,020.29)	-4.4%
Unemployment Insurance		3501-3502	4,251.75	4,345.38	2,277.88	4,436.46	(91.08)	-2.1%
Workers' Compensation		3601-3602	111,270.75	113,585.53	56,581.26	116,166.17	(2,580.64)	-2.3%
OPEB, Allocated		3701-3702	0.00	0.00	(26.68)	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	130,838.72	152,885.41	73,157.58	156,168.58	(3,283.17)	-2.1%
Other Employee Benefits		3901-3902	2,267.00	2,272.64	1,343.00	2,397.89	(125.25)	-5.5%
TOTAL, EMPLOYEE BENEFITS			6,245,414.46	6,296,478.61	2,069,215.62	6,421,458.55	(124,979.94)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	437,000.00	437,000.00	6,993.00	200,000.00	237,000.00	54.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	425,752.61	575,876.84	190,221.59	555,357.57	20,519.27	3.6%
Noncapitalized Equipment		4400	38,700.00	11,500.00	5,759.47	11,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			901,452.61	1,024,376.84	202,974.06	766,857.57	257,519.27	25.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	406,035.15	618,885.03	76,936.83	660,689.03	(41,804.00)	-6.8%
Travel and Conferences		5200	67,411.71	96,246.75	54,637.41	114,104.50	(17,857.75)	-18.6%
Dues and Memberships		5300	5,700.00	6,070.00	598.00	5,070.00	1,000.00	16.5%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	9,372.00	9,372.00	4,270.10	9,372.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	78,900.00	69,100.00	47,295.86	69,100.00	0.00	0.0%
Transfers of Direct Costs		5710	(4,100.00)	(4,450.00)	(6,454.44)	(6,961.89)	2,511.89	-56.4%
Transfers of Direct Costs - Interfund		5750	(2,815.00)	(2,315.00)	1,237.51	(2,815.00)	500.00	-21.6%
Professional/Consulting Services and Operating Expenditures		5800	1,466,076.51	1,852,673.69	801,141.63	1,956,112.76	(103,439.07)	-5.6%
Communications		5900	17,838.00	17,896.00	7,246.87	17,920.91	(24.91)	-0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,044,418.37	2,663,478.47	986,909.77	2,822,592.31	(159,113.84)	-6.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	31,000.00	0.00	31,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	31,000.00	0.00	31,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	994,919.23	1,049,069.48	444,758.37	1,086,807.79	(37,738.31)	-3.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			994,919.23	1,049,069.48	444,758.37	1,086,807.79	(37,738.31)	-3.6%
TOTAL, EXPENDITURES			18,667,111.10	19,726,212.23	8,257,183.83	19,992,589.53	(266,377.30)	-1.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,539,584.17	9,088,079.19	0.00	9,349,909.30	261,830.11	2.9%
Contributions from Restricted Revenues		8990	0.00	(34,950.03)	(34,950.03)	(34,950.03)	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,539,584.17	9,053,129.16	(34,950.03)	9,314,959.27	261,830.11	2.9%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			8,539,584.17	9,053,129.16	(34,950.03)	9,314,959.27	(261,830.11)	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	44,694,281.00	44,660,451.00	24,969,922.75	44,694,320.00	33,869.00	0.1%
2) Federal Revenue		8100-8299	2,591,094.13	2,927,566.28	624,306.13	3,078,597.28	151,031.00	5.2%
3) Other State Revenue		8300-8599	4,485,803.00	5,461,236.24	1,364,696.91	5,472,236.24	11,000.00	0.2%
4) Other Local Revenue		8600-8799	4,771,967.06	4,903,891.05	2,659,362.39	4,976,181.50	72,290.45	1.5%
5) TOTAL, REVENUES			56,543,145.19	57,953,144.57	29,618,288.18	58,221,335.02		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	24,908,601.02	24,922,553.72	13,230,572.02	24,820,937.14	101,616.58	0.4%
2) Classified Salaries		2000-2999	8,345,824.92	8,432,679.96	4,597,379.07	8,780,211.55	(347,531.59)	-4.1%
3) Employee Benefits		3000-3999	17,671,827.89	17,802,260.41	8,536,250.97	17,938,736.80	(136,476.39)	-0.8%
4) Books and Supplies		4000-4999	2,425,812.61	2,602,896.64	710,907.33	2,042,061.58	560,835.06	21.5%
5) Services and Other Operating Expenditures		5000-5999	5,799,567.37	6,624,639.12	3,662,963.63	6,752,697.18	(128,058.06)	-1.9%
6) Capital Outlay		6000-6999	80,000.00	167,789.00	32,650.00	165,989.00	1,800.00	1.1%
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	(134,026.41)	(126,917.81)	(82,558.31)	(144,266.21)	17,348.40	-13.7%
9) TOTAL, EXPENDITURES			59,097,607.40	60,425,901.04	30,688,164.71	60,356,367.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,554,462.21)	(2,472,756.47)	(1,069,876.53)	(2,135,032.02)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,554,462.21)	(2,472,756.47)	(1,069,876.53)	(2,135,032.02)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,222,675.27	11,222,675.27		11,222,675.27	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)			11,222,675.27	11,222,675.27		11,222,675.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,222,675.27	11,222,675.27		11,222,675.27		
2) Ending Balance, June 30 (E + F1e)			8,668,213.06	8,749,918.80		9,087,643.25		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	85,000.00	85,000.00		85,000.00		
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	363,808.78	327,491.49		402,949.30		
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	307,311.00	307,311.00		300,000.00		
Deferred Maintenance	0000	9780				300,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,772,928.00	1,812,777.00		1,810,691.01		
Unassigned/Unappropriated Amount		9790	6,139,165.28	6,217,339.31		6,489,002.94		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	27,532,320.00	26,654,727.00	15,159,736.00	26,726,724.00	71,997.00	0.3%
Education Protection Account State Aid - Current Year		8012	7,049,983.00	7,514,785.00	3,941,889.00	7,520,080.00	5,295.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	61,439.00	63,670.00	31,580.93	63,670.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	9,330,024.00	9,702,401.00	5,227,165.52	9,702,401.00	0.00	0.0%
Unsecured Roll Taxes		8042	289,945.00	304,719.00	303,740.37	304,719.00	0.00	0.0%
Prior Years' Taxes		8043	(2,056.00)	1,768.00	1,485.10	1,768.00	0.00	0.0%
Supplemental Taxes		8044	679,779.00	707,333.00	313,914.96	707,333.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(34,455.00)	(41,346.00)	0.00	(41,346.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	234,368.00	200,535.00	209,045.87	200,535.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			45,141,347.00	45,108,592.00	25,188,557.75	45,185,884.00	77,292.00	0.2%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(776,644.00)	(777,719.00)	(388,858.00)	(821,142.00)	(43,423.00)	5.6%
Property Taxes Transfers		8097	329,578.00	329,578.00	170,223.00	329,578.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			44,694,281.00	44,660,451.00	24,969,922.75	44,694,320.00	33,869.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	120,000.00	120,000.00	0.00	262,326.00	142,326.00	118.6%
Special Education Entitlement		8181	1,280,673.00	1,280,673.00	0.00	1,280,673.00	0.00	0.0%
Special Education Discretionary Grants		8182	163,151.00	163,152.00	1.00	163,152.00	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	644,750.13	903,000.54	386,517.54	907,793.54	4,793.00	0.5%
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	108,815.00	108,815.00	82,491.00	111,178.00	2,363.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	5,139.00	5,139.00	0.00	0.00	(5,139.00)	-100.0%
Title III, Part A, English Learner Program	4203	8290	36,634.00	36,634.00	12,701.00	36,522.00	(112.00)	-0.3%
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	166,932.00	225,465.74	81,544.74	232,265.74	6,800.00	3.0%
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	65,000.00	84,687.00	61,050.85	84,687.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,591,094.13	2,927,566.28	624,306.13	3,078,597.28	151,031.00	5.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	741,301.00	741,301.00	433,632.00	741,301.00	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	156,752.00	156,752.00	156,621.00	156,752.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,035,912.00	1,068,974.24	278,962.51	1,068,974.24	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	2,551,838.00	3,494,209.00	495,481.40	3,505,209.00	11,000.00	0.3%
TOTAL, OTHER STATE REVENUE			4,485,803.00	5,461,236.24	1,364,696.91	5,472,236.24	11,000.00	0.2%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	192,555.00	102,240.00	110,133.42	172,240.00	70,000.00	68.5%
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	15,000.00	15,000.00	7,875.00	15,000.00	0.00	0.0%
Interest		8660	152,000.00	152,000.00	74,905.06	152,990.00	990.00	0.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	45,000.00	45,000.00	30,453.00	45,000.00	0.00	0.0%
Interagency Services		8677	984,184.06	1,029,315.60	679,976.61	1,029,315.60	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	938,200.00	987,587.55	410,280.40	988,888.00	1,300.45	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	328.90	328.90	328.90	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	2,445,028.00	2,572,419.00	1,345,410.00	2,572,419.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,771,967.06	4,903,891.05	2,659,362.39	4,976,181.50	72,290.45	1.5%
TOTAL, REVENUES			56,543,145.19	57,953,144.57	29,618,288.18	58,221,335.02	268,190.45	0.5%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	21,379,083.10	21,423,251.81	11,324,463.10	21,347,447.47	75,804.34	0.4%
Certificated Pupil Support Salaries		1200	1,392,932.62	1,414,719.24	754,714.73	1,392,609.99	22,109.25	1.6%
Certificated Supervisors' and Administrators' Salaries		1300	2,136,585.30	2,084,582.67	1,151,394.19	2,080,879.68	3,702.99	0.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			24,908,601.02	24,922,553.72	13,230,572.02	24,820,937.14	101,616.58	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,071,626.52	2,119,649.63	1,077,593.26	2,144,046.78	(24,397.15)	-1.2%
Classified Support Salaries		2200	2,702,738.23	2,736,296.09	1,571,054.88	2,877,809.73	(141,513.64)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	715,081.40	702,205.40	408,881.16	705,751.40	(3,546.00)	-0.5%
Clerical, Technical and Office Salaries		2400	1,799,862.12	1,812,752.66	1,009,396.98	1,952,173.59	(139,420.93)	-7.7%
Other Classified Salaries		2900	1,056,516.65	1,061,776.18	530,452.79	1,100,430.05	(38,653.87)	-3.6%
TOTAL, CLASSIFIED SALARIES			8,345,824.92	8,432,679.96	4,597,379.07	8,780,211.55	(347,531.59)	-4.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	6,218,919.02	6,371,163.18	2,142,111.38	6,281,595.69	89,567.49	1.4%
PERS		3201-3202	1,577,611.11	1,501,540.74	831,970.70	1,598,513.07	(96,972.33)	-6.5%
OASDI/Medicare/Alternative		3301-3302	1,053,053.72	1,056,675.93	540,872.25	1,082,753.21	(26,077.28)	-2.5%
Health and Welfare Benefits		3401-3402	7,015,987.97	7,015,317.41	3,471,988.70	7,137,645.08	(122,327.67)	-1.7%
Unemployment Insurance		3501-3502	16,665.71	16,882.93	8,907.90	17,014.00	(131.07)	-0.8%
Workers' Compensation		3601-3602	441,126.57	444,423.11	230,499.94	447,892.55	(3,469.44)	-0.8%
OPEB, Allocated		3701-3702	29.00	0.00	311,477.33	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	485,833.00	527,520.32	245,805.69	506,333.91	21,186.41	4.0%
Other Employee Benefits		3901-3902	862,601.79	868,736.79	752,617.08	866,989.29	1,747.50	0.2%
TOTAL, EMPLOYEE BENEFITS			17,671,827.89	17,802,260.41	8,536,250.97	17,938,736.80	(136,476.39)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	715,000.00	710,000.00	28,417.58	208,131.91	501,868.09	70.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,613,142.61	1,786,697.71	603,971.48	1,724,933.37	61,764.34	3.5%
Noncapitalized Equipment		4400	97,670.00	106,198.93	78,518.27	108,996.30	(2,797.37)	-2.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,425,812.61	2,602,896.64	710,907.33	2,042,061.58	560,835.06	21.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	406,035.15	618,885.03	76,936.83	660,689.03	(41,804.00)	-6.8%
Travel and Conferences		5200	172,433.71	211,287.09	106,918.54	215,368.21	(4,081.12)	-1.9%
Dues and Memberships		5300	33,800.00	41,968.88	36,955.72	45,487.88	(3,519.00)	-8.4%
Insurance		5400-5450	337,947.00	337,947.00	320,440.61	337,947.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,247,014.00	1,247,044.28	674,874.20	1,249,543.01	(2,498.73)	-0.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	752,624.00	753,712.44	665,583.09	766,363.52	(12,651.08)	-1.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(244,509.00)	(243,209.00)	(21,361.29)	(243,974.00)	765.00	-0.3%
Professional/Consulting Services and Operating Expenditures		5800	2,824,085.51	3,366,708.40	1,690,871.65	3,462,406.10	(95,697.70)	-2.8%
Communications		5900	270,137.00	290,295.00	111,744.28	258,866.43	31,428.57	10.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,799,567.37	6,624,639.12	3,662,963.63	6,752,697.18	(128,058.06)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	50,000.00	50,000.00	6,390.00	6,390.00	43,610.00	87.2%
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	30,000.00	117,789.00	26,260.00	159,599.00	(41,810.00)	-35.5%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			80,000.00	167,789.00	32,650.00	165,989.00	1,800.00	1.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(134,026.41)	(126,917.81)	(82,558.31)	(144,266.21)	17,348.40	-13.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(134,026.41)	(126,917.81)	(82,558.31)	(144,266.21)	17,348.40	-13.7%
TOTAL, EXPENDITURES			59,097,607.40	60,425,901.04	30,688,164.71	60,356,367.04	69,534.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2019-20
		Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	0.01
4035	ESSA: Title II, Part A, Supporting Effective Ir	0.01
5640	Medi-Cal Billing Option	24,304.97
6300	Lottery: Instructional Materials	324,846.87
7311	Classified School Employee Professional De	374.63
7510	Low-Performing Students Block Grant	53,422.01
9010	Other Restricted Local	0.80
Total, Restricted Balance		402,949.30

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,385,962.00	1,401,741.00	734,492.91	1,637,104.00	235,363.00	16.8%
3) Other State Revenue		8300-8599	85,571.00	86,116.00	44,606.32	99,262.00	13,146.00	15.3%
4) Other Local Revenue		8600-8799	378,900.00	382,578.00	206,150.88	555,204.00	172,626.00	45.1%
5) TOTAL, REVENUES			1,850,433.00	1,870,435.00	985,250.11	2,291,570.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	819,951.93	814,109.24	445,558.72	811,914.49	2,194.75	0.3%
3) Employee Benefits		3000-3999	374,828.47	367,994.03	191,562.00	368,190.21	(196.18)	-0.1%
4) Books and Supplies		4000-4999	970,050.00	970,050.00	532,271.94	1,080,200.00	(110,150.00)	-11.4%
5) Services and Other Operating Expenditures		5000-5999	13,291.00	25,095.00	24,940.83	21,913.00	3,182.00	12.7%
6) Capital Outlay		6000-6999	15,000.00	15,000.00	0.00	120,000.00	(105,000.00)	-700.0%
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	113,436.30	105,843.11	73,117.81	122,993.55	(17,150.44)	-16.2%
9) TOTAL, EXPENDITURES			2,306,557.70	2,298,091.38	1,267,451.30	2,525,211.25		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(456,124.70)	(427,656.38)	(282,201.19)	(233,641.25)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(456,124.70)	(427,656.38)	(282,201.19)	(233,641.25)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	622,099.50	622,099.50		622,099.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			622,099.50	622,099.50		622,099.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			622,099.50	622,099.50		622,099.50		
2) Ending Balance, June 30 (E + F1e)			165,974.80	194,443.12		388,458.25		
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	165,974.80	194,443.12		388,458.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,385,962.00	1,401,741.00	677,270.42	1,512,104.00	110,363.00	7.9%
Donated Food Commodities		8221	0.00	0.00	57,222.49	125,000.00	125,000.00	New
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,385,962.00	1,401,741.00	734,492.91	1,637,104.00	235,363.00	16.8%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	85,571.00	86,116.00	44,606.32	99,262.00	13,146.00	15.3%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			85,571.00	86,116.00	44,606.32	99,262.00	13,146.00	15.3%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	368,900.00	372,578.00	202,479.01	468,204.00	95,626.00	25.7%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	3,671.87	12,000.00	2,000.00	20.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	75,000.00	75,000.00	New
TOTAL, OTHER LOCAL REVENUE			378,900.00	382,578.00	206,150.88	555,204.00	172,626.00	45.1%
TOTAL, REVENUES			1,850,433.00	1,870,435.00	985,250.11	2,291,570.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	591,803.43	590,040.74	321,025.68	586,872.86	3,167.88	0.5%
Classified Supervisors' and Administrators' Salaries		2300	174,896.50	170,816.50	96,618.98	171,939.83	(1,123.33)	-0.7%
Clerical, Technical and Office Salaries		2400	48,252.00	48,252.00	26,874.06	50,101.80	(1,849.80)	-3.8%
Other Classified Salaries		2900	5,000.00	5,000.00	1,040.00	3,000.00	2,000.00	40.0%
TOTAL, CLASSIFIED SALARIES			819,951.93	814,109.24	445,558.72	811,914.49	2,194.75	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	133,496.28	119,490.57	66,719.13	119,709.25	(218.68)	-0.2%
OASDI/Medicare/Alternative		3301-3302	62,785.27	62,591.47	33,120.89	62,237.53	353.94	0.6%
Health and Welfare Benefits		3401-3402	144,781.69	156,948.16	78,447.86	157,163.83	(215.67)	-0.1%
Unemployment Insurance		3501-3502	411.13	407.05	220.44	405.97	1.08	0.3%
Workers' Compensation		3601-3602	10,796.10	10,718.28	4,757.19	10,689.55	28.73	0.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	18,478.00	13,758.50	5,916.49	13,904.08	(145.58)	-1.1%
Other Employee Benefits		3901-3902	4,080.00	4,080.00	2,380.00	4,080.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			374,828.47	367,994.03	191,562.00	368,190.21	(196.18)	-0.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	87,750.00	96,550.00	49,029.62	96,050.00	500.00	0.5%
Noncapitalized Equipment		4400	28,800.00	20,000.00	6,747.92	20,000.00	0.00	0.0%
Food		4700	853,500.00	853,500.00	476,494.40	964,150.00	(110,650.00)	-13.0%
TOTAL, BOOKS AND SUPPLIES			970,050.00	970,050.00	532,271.94	1,080,200.00	(110,150.00)	-11.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,600.00	5,600.00	5,208.15	7,200.00	(1,600.00)	-28.6%
Dues and Memberships		5300	1,000.00	1,000.00	172.00	250.00	750.00	75.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,493.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,250.00	15,250.00	16,556.47	25,000.00	(9,750.00)	-63.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(34,175.00)	(35,975.00)	(18,826.55)	(37,680.00)	1,705.00	-4.7%
Professional/Consulting Services and Operating Expenditures		5800	22,000.00	37,000.00	21,410.70	26,000.00	11,000.00	29.7%
Communications		5900	2,123.00	2,220.00	420.06	1,143.00	1,077.00	48.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,291.00	25,095.00	24,940.83	21,913.00	3,182.00	12.7%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	15,000.00	15,000.00	0.00	120,000.00	(105,000.00)	-700.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			15,000.00	15,000.00	0.00	120,000.00	(105,000.00)	-700.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	113,436.30	105,843.11	73,117.81	122,993.55	(17,150.44)	-16.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			113,436.30	105,843.11	73,117.81	122,993.55	(17,150.44)	-16.2%
TOTAL, EXPENDITURES			2,306,557.70	2,298,091.38	1,267,451.30	2,525,211.25		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	388,458.25
Total, Restricted Balance		388,458.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	439.00	439.00	253.84	439.00	0.00	0.0%
5) TOTAL, REVENUES			439.00	439.00	253.84	439.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	30,000.00	(30,000.00)	New
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	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			439.00	439.00	253.84	(29,561.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			439.00	439.00	253.84	(29,561.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	32,610.44	32,610.44		32,610.44	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)			32,610.44	32,610.44		32,610.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			32,610.44	32,610.44		32,610.44		
2) Ending Balance, June 30 (E + F1e)			33,049.44	33,049.44		3,049.44		
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	33,049.44	33,049.44		3,049.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	439.00	439.00	253.84	439.00	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 Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			439.00	439.00	253.84	439.00	0.00	0.0%
TOTAL, REVENUES			439.00	439.00	253.84	439.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Equipment		6400	0.00	0.00	0.00	30,000.00	(30,000.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	30,000.00	(30,000.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,876.52	4,866.60	4,806.03	4,870.03	3.43	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	4,876.52	4,866.60	4,806.03	4,870.03	3.43	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	4,876.52	4,866.60	4,806.03	4,870.03	3.43	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

LCFF Calculator Universal Assumptions				
Lakeside Union Elementary (68189) -				
Summary of Funding				
	2019-20	2020-21	2021-22	2022-23
Target Components:				
COLA & Augmentation	3.26%	2.29%	2.71%	2.82%
Base Grant	38,039,983	38,353,097	38,808,938	39,225,610
Grade Span Adjustment	1,836,433	1,836,653	1,886,806	1,907,686
Supplemental Grant	3,644,705	3,646,014	3,735,055	3,750,534
Concentration Grant	-	-	-	-
Add-ons	843,621	843,621	843,621	843,621
Total Target	44,364,742	44,679,385	45,274,420	45,727,451
Transition Components:				
Target	\$ 44,364,742	\$ 44,679,385	\$ 45,274,420	\$ 45,727,451
Funded Based on Target Formula (PY P-2)	TRUE	TRUE	TRUE	TRUE
Floor	43,022,350	42,456,576	41,905,759	41,264,456
Remaining Need after Gap (informational only)	-	-	-	-
Gap %	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total LCFF Entitlement	\$ 44,364,742	\$ 44,679,385	\$ 45,274,420	\$ 45,727,451
Components of LCFF By Object Code				
	2019-20	2020-21	2021-22	2022-23
8011 - State Aid	\$ 26,726,724	\$ 27,161,955	\$ 27,874,683	\$ 28,465,129
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	7,520,080	7,410,677	7,304,166	7,180,158
Local Revenue Sources:				
8021 to 8089 - Property Taxes	10,939,080	10,939,080	10,939,080	10,939,080
8096 - In-Lieu of Property Taxes	(821,142)	(832,327)	(843,509)	(856,916)
Property Taxes net of in-lieu	10,117,938	10,106,753	10,095,571	10,082,164
TOTAL FUNDING	\$ 44,364,742	\$ 44,679,385	\$ 45,274,420	\$ 45,727,451
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 44,364,742	\$ 44,679,385	\$ 45,274,420	\$ 45,727,451
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)	\$ 7,520,080	\$ 7,410,677	\$ 7,304,166	\$ 7,180,158
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	7,520,080	7,410,677	7,304,166	7,180,158
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	(27,147)	(0)	(0)	(0)
Accrual (from Assumptions)	-	-	-	-

LCFF Calculator Universal Assumptions				
Lakeside Union Elementary (68189) -				
Summary of Student Population				
	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population				
Enrollment	4,980	4,895	4,812	4,730
COE Enrollment	1	-	-	-
<i>Total Enrollment</i>	<i>4,981</i>	<i>4,895</i>	<i>4,812</i>	<i>4,730</i>
Unduplicated Pupil Count	2,303	2,237	2,199	2,146
COE Unduplicated Pupil Count	1	-	-	-
<i>Total Unduplicated Pupil Count</i>	<i>2,304</i>	<i>2,237</i>	<i>2,199</i>	<i>2,146</i>
Rolling %, Supplemental Grant	45.7000%	45.3600%	45.8900%	45.5900%
Rolling %, Concentration Grant	45.7000%	45.3600%	45.8900%	45.5900%
FUNDED ADA				
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>
Grades TK-3	2,292.68	2,242.56	2,243.53	2,205.42
Grades 4-6	1,577.29	1,540.19	1,536.15	1,510.11
Grades 7-8	1,000.07	1,016.44	950.53	934.37
Grades 9-12	-	-	-	-
Total Adjusted Base Grant ADA	4,870.03	4,799.18	4,730.21	4,649.90
Necessary Small School ADA	<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	-	-	-	-
Total Necessary Small School ADA	-	-	-	-
Total Funded ADA	4870.03	4799.18	4730.21	4649.90
ACTUAL ADA (Current Year Only)				
Grades TK-3	2,241.85	2,242.82	2,204.71	2,167.25
Grades 4-6	1,543.85	1,539.48	1,513.43	1,487.83
Grades 7-8	1,020.33	954.42	938.27	922.39
Grades 9-12	-	-	-	-
Total Actual ADA	4,806.03	4,736.72	4,656.42	4,577.47
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>64.00</i>	<i>62.46</i>	<i>73.79</i>	<i>72.43</i>
LCAP Percentage to Increase or Improve Services				
	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concen \$	3,644,705 \$	3,646,014 \$	3,735,055 \$	3,750,534 \$
Current year Percentage to Increase or Improve S	9.14%	9.07%	9.18%	9.12%

Multi-Year Projection Assumptions Sheet

2019-20 2nd INTERIM

SCHOOL DISTRICT : Lakeside Union

		Data in shaded areas are provided by SDCOE (for information only)		
DESCRIPTION	SDCOE	FY 2019-20	FY 2020-21	FY 2021-22
	Assumptions	(Base Year)	(Project YR 1)	(Project YR 2)
COLA LCFF - (SSC Dartboard)	Informational	3.26%	2.29%	2.71%
COLA - (DOF)	Used in Calc	3.26%	2.29%	2.71%
Gap Funding - (SSC)	Informational	-	-	-
Gap Funding - (DOF)	Informational	-	-	-
California Consumer Price Index - (SSC Dartboard)	Used In Calc	3.09%	2.99%	2.89%
Lottery Per ADA (SSC Dartboard)	Unrestricted	\$ 153	\$ 153	\$ 153
	Restricted	\$ 54	\$ 54	\$ 54
Interest Rate Treasuries	Informational	2.07%	2.25%	2.51%
Property Taxes (% increase)	(District Input)	0.00%	0.00%	0.00%
Projected Budget Reduction <i>(enter amt. as negative to show a reduction as part of the expenditures)</i>	Unrestricted			
	Restricted			
State Aid 8011 (LCFF Calc.)	(District Input)		\$ 27,161,955	\$ 27,874,683
EPA 8012 (LCFF Calc.)	(District Input)		\$ 7,410,677	\$ 7,304,166
Average Daily Attendance (ADA) Projections	(District Input)	4,806.03	4,736.72	4,656.42
	% Change		-1.44%	-1.70%
Salary Step & Column Percent Increases:				
Teachers 1100	(District Input)		2.00%	2.00%
Certificated Pupil Support 1200	(District Input)		2.00%	2.00%
Certificated Supervisor & Admin 1300	(District Input)		2.00%	2.00%
Other Certificated 1900	(District Input)		2.00%	2.00%
Instructional Aides 2100	(District Input)		1.50%	1.50%
Classified Support 2200	(District Input)		1.50%	1.50%
Classified Supervisor & Admin 2300	(District Input)		1.50%	1.50%
Clerical, Technical, & Office Staff 2400	(District Input)		1.50%	1.50%
Other Classified 2900	(District Input)		1.50%	1.50%
Mgmt, Cert, & Classified Contract Increases:				
Management Increases	(District Input)		0.00%	0.00%
Certificated Increases	(District Input)		0.00%	0.00%
Classified Increases	(District Input)		0.00%	0.00%
Benefits:				
STRS 3100-3102		17.10%	18.40%	18.10%
PERS 3200-3202		19.721%	22.80%	24.90%
Health & Welfare Increase (% increase) 3400-3402	(District Input)	3.00%	3.00%	3.00%
State Unemployment 3500-3502		0.05%	0.05%	0.05%
Workers' Comp (% increase) 3600-3602	(District Input)	0.00%	0.00%	0.00%
OPEB Allocated Costs (% increase) *3711-3712	(District Input)	3.00%	3.00%	3.00%
OPEB Active Employee Costs (% increase) 3751-3752	(District Input)	3.00%	3.00%	3.00%
		Unrestricted	Restricted	Combined
FY 2019-20 General Fund Beginning Balances (District Input)		\$ 10,335,104.85	\$ 887,570.42	\$ 11,222,675.27

Note: The SDCOE recommended assumptions are just that, assumptions. Please forecast accordingly to your district's size and financial picture.

*Roll up to 3701 and 3702

Sources: Most Recent Darboard and 2019-20 2nd INTERIM Guidance Letter

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	44,364,742.00	0.71%	44,679,385.00	1.33%	45,274,420.00
2. Federal Revenues	8100-8299	262,326.00	-28.45%	187,694.00	35.57%	254,456.00
3. Other State Revenues	8300-8599	1,862,762.08	-45.17%	1,021,262.03	0.65%	1,027,884.65
4. Other Local Revenues	8600-8799	1,538,495.90	7.15%	1,648,519.28	1.21%	1,668,390.73
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(9,314,959.27)	2.22%	(9,521,612.77)	3.63%	(9,867,233.09)
6. Total (Sum lines A1 thru A5c)		38,713,366.71	-1.80%	38,015,247.54	0.90%	38,357,918.29
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				19,520,708.32		19,997,551.86
b. Step & Column Adjustment				392,060.13		397,912.81
c. Cost-of-Living Adjustment						
d. Other Adjustments				84,783.41		(101,932.11)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	19,520,708.32	2.44%	19,997,551.86	1.48%	20,293,532.56
2. Classified Salaries						
a. Base Salaries				5,216,567.06		5,235,901.92
b. Step & Column Adjustment				77,377.86		78,538.53
c. Cost-of-Living Adjustment						
d. Other Adjustments				(58,043.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,216,567.06	0.37%	5,235,901.92	1.50%	5,314,440.45
3. Employee Benefits	3000-3999	11,517,278.25	0.68%	11,595,212.95	1.86%	11,811,155.86
4. Books and Supplies	4000-4999	1,275,204.01	2.99%	1,313,332.60	2.89%	1,351,287.91
5. Services and Other Operating Expenditures	5000-5999	3,930,104.87	-2.14%	3,846,094.96	5.74%	4,066,699.62
6. Capital Outlay	6000-6999	134,989.00	-18.51%	110,000.00	336.36%	480,000.00
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	(1,231,074.00)	-3.08%	(1,193,169.15)	-2.59%	(1,162,248.39)
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)				(225,000.00)		(1,475,000.00)
11. Total (Sum lines B1 thru B10)		40,363,777.51	0.78%	40,679,925.14	0.00%	40,679,868.01
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,650,410.80)		(2,664,677.60)		(2,321,949.72)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,335,104.85		8,684,694.05		6,020,016.45
2. Ending Fund Balance (Sum lines C and D1)		8,684,694.05		6,020,016.45		3,698,066.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	300,000.00		400,000.00		100,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,810,691.01		1,796,492.11		1,806,282.32
2. Unassigned/Unappropriated	9790	6,489,003.04		3,738,524.34		1,706,784.41
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		8,684,694.05		6,020,016.45		3,698,066.73

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,810,691.01		1,796,492.11		1,806,282.32
c. Unassigned/Unappropriated	9790	6,489,003.04		3,738,524.34		1,706,784.41
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		8,299,694.05		5,535,016.45		3,513,066.73
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d 2020-21: Increase of \$206K due to movement of NGSS expenses to Unrestricted General Fund, reduction of 2.5 teacher FTE due to declining enrollment and program changes \$124K; 2021-22 Decrease of \$99K due to reduction of 2 teacher FTE due to declining enrollment; B2d 2020-21: Decrease of \$98K due to removing 2018-19 retro paid in current year, increase of \$40K due to movement of portion of classified employee paid in restricted Medi-Cal resource to balance.; B10. Other Adjustments will be made per the Board approved resolution for reductions. 2020-21 \$225,000 of sustainable reductions will be made and 2021-22 an additional \$1,250,000 of sustainable reductions will be made.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	329,578.00	0.00%	329,578.00	0.00%	329,578.00
2. Federal Revenues	8100-8299	2,816,271.28	-15.73%	2,373,375.74	0.00%	2,373,375.74
3. Other State Revenues	8300-8599	3,609,474.16	0.69%	3,634,522.32	0.83%	3,664,843.26
4. Other Local Revenues	8600-8799	3,437,685.60	-3.22%	3,327,070.60	0.00%	3,327,070.60
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	9,314,959.27	2.22%	9,521,612.77	3.63%	9,867,233.09
6. Total (Sum lines A1 thru A5c)		19,507,968.31	-1.65%	19,186,159.43	1.96%	19,562,100.69
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,300,228.82		4,965,166.58
b. Step & Column Adjustment				95,658.27		97,571.68
c. Cost-of-Living Adjustment						
d. Other Adjustments				(430,720.51)		(26,237.16)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,300,228.82	-6.32%	4,965,166.58	1.44%	5,036,501.10
2. Classified Salaries						
a. Base Salaries				3,563,644.49		3,493,907.33
b. Step & Column Adjustment				51,638.54		52,408.60
c. Cost-of-Living Adjustment						
d. Other Adjustments				(121,375.70)		(881.52)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,563,644.49	-1.96%	3,493,907.33	1.47%	3,545,434.41
3. Employee Benefits	3000-3999	6,421,458.55	2.25%	6,566,058.45	2.31%	6,717,953.07
4. Books and Supplies	4000-4999	766,857.57	-11.44%	679,155.12	-1.79%	667,030.07
5. Services and Other Operating Expenditures	5000-5999	2,822,592.31	-13.20%	2,449,954.91	1.89%	2,496,176.60
6. Capital Outlay	6000-6999	31,000.00	-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	1,086,807.79	-3.49%	1,048,902.94	1.67%	1,066,447.39
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		19,992,589.53	-3.95%	19,203,145.33	1.70%	19,529,542.64
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(484,621.22)		(16,985.90)		32,558.05
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		887,570.42		402,949.20		385,963.30
2. Ending Fund Balance (Sum lines C and D1)		402,949.20		385,963.30		418,521.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	402,949.30		385,963.30		418,521.35
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	(0.10)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)						
		402,949.20		385,963.30		418,521.35

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d 2020-21: Decrease of \$206K due to movement of NGSS expenses to Unrestricted General Fund, reduction of Restricted program stipends \$46K, End of Restricted programs expenses for Low Performing Student Block Grant (LPSBG) and ESSA CSI \$172K; 2021-22 Decrease of \$26K due to removing last of the expenses for the LPSBG; B2d 2020-21: Decrease of \$62K due to removing 2018-19 retro paid in current year, decrease of \$40K due to movement of portion of classified employee paid in restricted Medi-Cal resource to balance, End of Restricted programs spending for ESSA CSI \$13K and the Classified Employee Prof Development Grant \$6K; 2021-22 Reducing spending in Restricted Programs based on fund balances.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	44,694,320.00	0.70%	45,008,963.00	1.32%	45,603,998.00
2. Federal Revenues	8100-8299	3,078,597.28	-16.81%	2,561,069.74	2.61%	2,627,831.74
3. Other State Revenues	8300-8599	5,472,236.24	-14.92%	4,655,784.35	0.79%	4,692,727.91
4. Other Local Revenues	8600-8799	4,976,181.50	-0.01%	4,975,589.88	0.40%	4,995,461.33
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)		58,221,335.02	-1.75%	57,201,406.97	1.26%	57,920,018.98
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				24,820,937.14		24,962,718.44
b. Step & Column Adjustment				487,718.40		495,484.49
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(345,937.10)		(128,169.27)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,820,937.14	0.57%	24,962,718.44	1.47%	25,330,033.66
2. Classified Salaries						
a. Base Salaries				8,780,211.55		8,729,809.25
b. Step & Column Adjustment				129,016.40		130,947.13
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(179,418.70)		(881.52)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,780,211.55	-0.57%	8,729,809.25	1.49%	8,859,874.86
3. Employee Benefits	3000-3999	17,938,736.80	1.24%	18,161,271.40	2.03%	18,529,108.93
4. Books and Supplies	4000-4999	2,042,061.58	-2.43%	1,992,487.72	1.30%	2,018,317.98
5. Services and Other Operating Expenditures	5000-5999	6,752,697.18	-6.76%	6,296,049.87	4.24%	6,562,876.22
6. Capital Outlay	6000-6999	165,989.00	-33.73%	110,000.00	336.36%	480,000.00
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	(144,266.21)	0.00%	(144,266.21)	-33.59%	(95,801.00)
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				(225,000.00)		(1,475,000.00)
11. Total (Sum lines B1 thru B10)		60,356,367.04	-0.78%	59,883,070.47	0.54%	60,209,410.65
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,135,032.02)		(2,681,663.50)		(2,289,391.67)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		11,222,675.27		9,087,643.25		6,405,979.75
2. Ending Fund Balance (Sum lines C and D1)		9,087,643.25		6,405,979.75		4,116,588.08
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	85,000.00		85,000.00		85,000.00
b. Restricted	9740	402,949.30		385,963.30		418,521.35
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	300,000.00		400,000.00		100,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,810,691.01		1,796,492.11		1,806,282.32
2. Unassigned/Unappropriated	9790	6,489,002.94		3,738,524.34		1,706,784.41
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		9,087,643.25		6,405,979.75		4,116,588.08

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)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,810,691.01		1,796,492.11		1,806,282.32
c. Unassigned/Unappropriated	9790	6,489,003.04		3,738,524.34		1,706,784.41
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.10)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,299,693.95		5,535,016.45		3,513,066.73
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		13.75%		9.24%		5.83%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		4,806.03		4,736.72		4,656.42
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		60,356,367.04		59,883,070.47		60,209,410.65
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)		60,356,367.04		59,883,070.47		60,209,410.65
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,810,691.01		1,796,492.11		1,806,282.32
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,810,691.01		1,796,492.11		1,806,282.32
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,637,104.00	0.23%	1,640,841.50	0.23%	1,644,562.01
3. Other State Revenues	8300-8599	99,262.00	37.00%	135,988.94	-27.01%	99,262.00
4. Other Local Revenues	8600-8799	555,204.00	-13.46%	480,474.00	0.06%	480,781.98
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)		2,291,570.00	-1.50%	2,257,304.44	-1.45%	2,224,605.99
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	811,914.49	-1.06%	803,328.34	1.50%	815,378.26
3. Employee Benefits	3000-3999	368,190.21	3.74%	381,955.80	5.46%	402,806.84
4. Books and Supplies	4000-4999	1,080,200.00	2.99%	1,112,497.99	2.89%	1,144,649.18
5. Services and Other Operating Expenditures	5000-5999	21,913.00	-70.43%	6,480.56	19.47%	7,742.35
6. Capital Outlay	6000-6999	120,000.00	-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	122,993.55	-12.75%	107,316.72	-45.80%	58,164.65
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 E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,525,211.25	-4.50%	2,411,579.41	0.71%	2,428,741.28
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(233,641.25)		(154,274.97)		(204,135.29)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	622,099.50		388,458.25		234,183.28
2. Ending Fund Balance (Sum lines C and D1)		388,458.25		234,183.28		30,047.99
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	388,458.25		234,183.28		30,047.99
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	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		388,458.25		234,183.28		30,047.99
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
California CPI per State Rates, applied also to Commodity Revenues to match Commodity food expense; PERS rate changes applied; Classified step increase 1.5%; H&W rate change 3.0%; State reimbursement rate increase 37% for 2020-21 per Governor's proposal, IDC change 2021-22 removing food from calculation.						

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Base Year 2019-20; Actuals Through the Month of January

Fund 01

	Object Range	Budget/Beg. Balance	2019 July	August	September	October	November	December	2020 January	February
A. BEGINNING CASH		9,991,270	9,991,270	9,795,612	8,558,913	8,946,166	7,204,457	6,056,612	9,645,165	11,087,364
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	34,246,804	1,378,158	1,378,158	4,451,628	2,480,684	2,480,684	4,451,629	2,480,684	2,313,398
Property Taxes	8020-8079	10,939,080	96,959	162,939	61,955	133,034	369,996	3,363,219	1,898,832	268,464
Miscellaneous Funds & LCFF Transfers	8080-8099	(491,564)	—	—	(139,990)	(62,217)	(62,217)	(62,217)	108,006	(62,217)
Federal Revenue	8100-8299	3,078,597	24,130	3,759	8,671	82,768	3,858	7,769	493,352	262,976
Other State Revenue	8300-8599	5,472,236	39,421	39,421	70,958	145,454	227,579	525,005	316,858	212,281
Other Local Revenue	8600-8799	4,976,182	134,431	157,270	257,313	344,045	288,879	325,929	1,151,495	356,442
Interfund Transfers in	8910-8929	0	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		58,221,335	1,673,099	1,741,547	4,710,535	3,123,768	3,308,779	8,611,333	6,449,227	3,351,344
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	24,820,937	69,949	2,155,301	2,132,458	2,206,806	2,214,183	2,281,412	2,170,462	2,171,832
Classified Salaries	2000-2999	8,780,212	284,577	538,587	720,463	767,290	757,584	745,950	782,929	790,219
Employee Benefits	3000-3999	17,938,737	751,812	659,855	1,429,616	1,416,582	1,419,406	1,386,064	1,472,916	1,435,099
Books and Supplies	4000-4999	2,042,062	13,769	78,162	157,769	136,907	114,398	112,268	97,633	163,365
Services	5000-5999	6,752,697	1,076,762	409,633	229,396	912,206	141,377	542,740	350,849	566,964
Capital Outlay	6000-6999	165,989	—	—	—	10,550	—	2,497	19,603	—
Other Outgo	7000-7499	(144,266)	—	—	(22,873)	—	—	(5,726)	(53,959)	—
Interfund Transfers Out	7600-7629	0	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		60,356,367	2,196,869	3,841,538	4,646,830	5,450,341	4,646,948	5,065,204	4,840,434	5,127,479
E. NET INCREASE/DECREASE (B - C + D)		(887,698)	(195,658)	(1,236,699)	387,253	(1,741,710)	(1,147,845)	3,588,553	1,442,199	(1,444,178)
F. ENDING CASH (A + E)			9,795,612	8,558,913	8,946,166	7,204,457	6,056,612	9,645,165	11,087,364	9,643,186
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Fund 01

	Object Range	Budget/Beg. Balance	2020 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
A. BEGINNING CASH		9,991,270	9,643,186	9,401,842	11,405,711	9,092,572	—	—	—	—
B. RECEIPTS										
LCFF Sources										
Principal Apportionment	8010-8019	34,246,804	4,102,493	2,313,398	2,313,398	4,102,494	—	—	34,246,804	—
Property Taxes	8020-8079	10,939,080	—	4,095,762	191,700	296,221	—	—	10,939,080	—
Miscellaneous Funds & LCFF Transfers	8080-8099	(491,564)	(123,356)	19,953	(61,678)	16,046	(61,677)	—	(491,564)	—
Federal Revenue	8100-8299	3,078,597	236,831	127,390	699	292,656	1,533,740	—	3,078,597	—
Other State Revenue	8300-8599	5,472,236	369,727	141,047	113,173	2,731,850	539,460	—	5,472,236	0
Other Local Revenue	8600-8799	4,976,182	337,729	396,438	350,980	429,383	445,847	—	4,976,182	(0)
Interfund Transfers in	8910-8929	0	—	—	—	—	—	—	—	—
All Other Financing Sources	8930-8999	0	—	—	—	—	—	—	—	—
TOTAL RECEIPTS		58,221,335	4,923,423	7,093,988	2,908,272	7,868,649	2,457,370	—	58,221,335	(0)
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	24,820,937	2,171,832	2,171,832	2,171,832	1,995,479	907,558	—	24,820,937	(0)
Classified Salaries	2000-2999	8,780,212	790,219	746,318	790,219	746,318	319,539	—	8,780,212	(0)
Employee Benefits	3000-3999	17,938,737	1,435,099	1,435,099	1,435,099	3,041,062	621,028	—	17,938,737	0
Books and Supplies	4000-4999	2,042,062	224,627	183,786	183,786	245,047	330,544	—	2,042,062	(0)
Services	5000-5999	6,752,697	551,830	497,084	646,976	582,551	244,327	—	6,752,697	0
Capital Outlay	6000-6999	165,989	32,889	31,000	—	69,450	—	—	165,989	—
Other Outgo	7000-7499	(144,266)	(31,729)	—	—	(29,978)	—	—	(144,266)	—
Interfund Transfers Out	7600-7629	0	—	—	—	—	—	—	—	—
All Other Financing Uses	7630-7699	0	—	—	—	—	—	—	—	—
TOTAL DISBURSEMENTS		60,356,367	5,174,767	5,065,119	5,227,912	6,649,929	2,422,996	—	60,356,367	(0)
E. NET INCREASE/DECREASE (B - C + D)		(887,698)	(241,343)	2,003,869	(2,313,139)	1,140,493	(1,214,492)	—	(972,698)	
F. ENDING CASH (A + E)			9,401,842	11,405,711	9,092,572	10,233,064	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									9,018,573	

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Fund 01

	Object Range	Budget/Beg. Balance	2019 July	August	September	October	November	December	2020 January	February
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	85,000	—	—	—	—	—	—	—	—
Accounts Receivable	9200-9299	2,866,986	1,494,563	542,293	49,513	547,998	130,435	—	70,853	31,330
Due From Other Funds	9310	389,211	—	—	366,339	22,873	—	(5,726)	(295,683)	301,409
Stores	9320	0	—	—	—	—	—	—	—	—
Prepaid Expenditures	9330	14,200	—	(21,523)	—	35,722	—	—	—	—
Other Current Assets	9340	0	—	—	—	—	—	—	—	—
Deferred Outflows of Resources	9490	0	—	—	—	—	—	—	—	—
SUBTOTAL		3,355,397	1,494,563	520,771	415,852	606,593	130,435	(5,726)	(224,829)	332,739
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	2,033,639	1,271,126	47,176	103,238	42,978	40,198	(27,861)	11,229	15,827
Due To Other Funds	9610	31,313	—	—	31,313	—	—	—	—	—
Current Loans	9640	0	—	—	—	—	—	—	—	—
Unearned Revenues	9650	43,111	—	—	—	43,111	—	—	—	—
Deferred Inflows of Resources	9690	0	—	—	—	—	—	—	—	—
SUBTOTAL		2,108,063	1,271,126	47,176	134,551	86,089	40,198	(27,861)	11,229	15,827
Nonoperating										
Suspense Clearing	9910	0	104,675	389,698	42,248	64,359	100,087	20,289	69,464	15,046
TOTAL BALANCE SHEET ITEMS		1,247,334	328,112	863,293	323,548	584,863	190,325	42,424	(166,594)	331,957
E. NET INCREASE/DECREASE (B - C + D)										
		(887,698)	(195,658)	(1,236,699)	387,253	(1,741,710)	(1,147,845)	3,588,553	1,442,199	(1,444,178)
F. ENDING CASH (A + E)										
			9,795,612	8,558,913	8,946,166	7,204,457	6,056,612	9,645,165	11,087,364	9,643,186
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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Fund 01

	Object Range	Budget/Beg. Balance	2020 March	April	May	June	Accruals	Adjustments	TOTAL	Variance
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199	85,000	—	—	—	—	—	—	—	
Accounts Receivable	9200-9299	2,866,986	—	—	—	—	—	—	2,866,986	
Due From Other Funds	9310	389,211	—	—	—	—	—	—	389,211	
Stores	9320	0	—	—	—	—	—	—	—	
Prepaid Expenditures	9330	14,200	—	—	—	—	—	—	14,200	
Other Current Assets	9340	0	—	—	—	—	—	—	—	
Deferred Outflows of Resources	9490	0	—	—	—	—	—	—	—	
SUBTOTAL		3,355,397	—	—	—	—	—	—	3,270,397	
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	2,033,639	35,000	60,000	88,500	173,227	173,000	—	2,033,639	
Due To Other Funds	9610	31,313	—	—	—	—	—	—	31,313	
Current Loans	9640	0	—	—	—	—	—	—	—	
Unearned Revenues	9650	43,111	—	—	—	—	—	—	43,111	
Deferred Inflows of Resources	9690	0	—	—	—	—	—	—	—	
SUBTOTAL		2,108,063	35,000	60,000	88,500	173,227	173,000	—	2,108,063	
Nonoperating										
Suspense Clearing	9910	0	45,000	35,000	95,000	95,000	(1,075,866)	—	—	
TOTAL BALANCE SHEET ITEMS		1,247,334	10,000	(25,000)	6,500	(78,227)	(1,248,866)	—	1,162,334	
E. NET INCREASE/DECREASE (B - C + D)										
		(887,698)	(241,343)	2,003,869	(2,313,139)	1,140,493	(1,214,492)	—	(972,698)	
F. ENDING CASH (A + E)										
			9,401,842	11,405,711	9,092,572	10,233,064	—	—	—	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										
									9,018,573	

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	4,866.60	4,870.03		
Charter School	0.00	0.00		
Total ADA	4,866.60	4,870.03	0.1%	Met
1st Subsequent Year (2020-21)				
District Regular	4,782.32	4,799.18		
Charter School				
Total ADA	4,782.32	4,799.18	0.4%	Met
2nd Subsequent Year (2021-22)				
District Regular	4,782.32	4,730.21		
Charter School				
Total ADA	4,782.32	4,730.21	-1.1%	Met

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	4,980	4,981		
Charter School				
Total Enrollment	4,980	4,981	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	4,980	4,895		
Charter School				
Total Enrollment	4,980	4,895	-1.7%	Met
2nd Subsequent Year (2021-22)				
District Regular	4,980	4,812		
Charter School				
Total Enrollment	4,980	4,812	-3.4%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

At first interim the enrollment numbers were assumed to remain at the same level. With the current trends and projections from the state of declining enrollment state-wide, we have changed our method of enrollment projections in an effort to improve accuracy. The average decline of enrollment over the past two years was calculated and projected out over the two subsequent years.

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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	4,853	5,041	
Charter School	1,231		
Total ADA/Enrollment	6,084	5,041	120.7%
Second Prior Year (2017-18)			
District Regular	4,963	5,166	
Charter School	384		
Total ADA/Enrollment	5,347	5,166	103.5%
First Prior Year (2018-19)			
District Regular	4,869	5,074	
Charter School	0		
Total ADA/Enrollment	4,869	5,074	96.0%
Historical Average Ratio:			106.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			107.2%

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	4,806	4,981		
Charter School	0			
Total ADA/Enrollment	4,806	4,981	96.5%	Met
1st Subsequent Year (2020-21)				
District Regular	4,737	4,895		
Charter School				
Total ADA/Enrollment	4,737	4,895	96.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	4,656	4,812		
Charter School				
Total ADA/Enrollment	4,656	4,812	96.8%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	45,108,592.00	45,185,884.00	0.2%	Met
1st Subsequent Year (2020-21)	45,607,965.00	45,511,712.00	-0.2%	Met
2nd Subsequent Year (2021-22)	46,887,791.00	46,117,929.00	-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)	32,914,470.17	36,474,805.09	90.2%
Second Prior Year (2017-18)	34,305,102.02	37,824,338.84	90.7%
First Prior Year (2018-19)	35,083,925.62	38,912,269.04	90.2%
	Historical Average Ratio:		90.4%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	87.4% to 93.4%	87.4% to 93.4%	87.4% to 93.4%

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)	36,254,553.63	40,363,777.51	89.8%	Met
1st Subsequent Year (2020-21)	36,828,666.73	40,679,925.14	90.5%	Met
2nd Subsequent Year (2021-22)	37,419,128.87	40,679,868.01	92.0%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	2,927,566.28	3,078,597.28	5.2%	Yes
1st Subsequent Year (2020-21)	2,484,670.74	2,561,069.74	3.1%	No
2nd Subsequent Year (2021-22)	2,484,670.74	2,627,831.74	5.8%	Yes

Explanation:
(required if Yes)

2019-20 Impact Aid has been historically underestimated since there is not good information regarding how to project the revenues. Revenues were brought up to actuals for this year, and the projections in the out years were increased based on current year revenues.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	5,461,236.24	5,472,236.24	0.2%	No
1st Subsequent Year (2020-21)	4,651,781.98	4,655,784.35	0.1%	No
2nd Subsequent Year (2021-22)	4,687,848.07	4,692,727.91	0.1%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	4,903,891.05	4,976,181.50	1.5%	No
1st Subsequent Year (2020-21)	4,905,078.75	4,975,589.88	1.4%	No
2nd Subsequent Year (2021-22)	4,925,077.71	4,995,461.33	1.4%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	2,602,896.64	2,042,061.58	-21.5%	Yes
1st Subsequent Year (2020-21)	2,256,988.54	1,992,487.72	-11.7%	Yes
2nd Subsequent Year (2021-22)	2,042,075.49	2,018,317.98	-1.2%	No

Explanation:
(required if Yes)

A textbook adoption plan has been modified to allow a \$500K reduction in textbook costs in the current year and \$200K reduction in the 1st subsequent year.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	6,624,639.12	6,752,697.18	1.9%	No
1st Subsequent Year (2020-21)	6,378,778.23	6,296,049.87	-1.3%	No
2nd Subsequent Year (2021-22)	6,485,154.69	6,562,876.22	1.2%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	13,292,693.57	13,527,015.02	1.8%	Met
1st Subsequent Year (2020-21)	12,041,531.47	12,192,443.97	1.3%	Met
2nd Subsequent Year (2021-22)	12,097,596.52	12,316,020.98	1.8%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	9,227,535.76	8,794,758.76	-4.7%	Met
1st Subsequent Year (2020-21)	8,635,766.77	8,288,537.59	-4.0%	Met
2nd Subsequent Year (2021-22)	8,527,230.18	8,581,194.20	0.6%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,812,777.03	1,869,730.24	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,813,180.10	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	13.8%	9.2%	5.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.6%	3.1%	1.9%

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)	(1,650,410.80)	40,363,777.51	4.1%	Met
1st Subsequent Year (2020-21)	(2,664,677.60)	40,679,925.14	6.6%	Not Met
2nd Subsequent Year (2021-22)	(2,321,949.72)	40,679,868.01	5.7%	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)

The district is deficit spending due to the pressures of increasing Special Education costs, declining enrollment, increasing retirement and health costs, and the COLA only environment. The district is beginning to make budget reductions where possible and is analyzing the level of reductions necessary to maintain an acceptable reserve. A resolution has been recommended for adoption to the Board regarding budget reductions.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	9,087,643.25	Met
1st Subsequent Year (2020-21)	6,405,979.75	Met
2nd Subsequent Year (2021-22)	4,116,588.08	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	10,233,064.00	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,806	4,737	4,656
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

- Special Education Pass-through Funds
(Fund 10, resources 3300-3499 and 6500-6540,
objects 7211-7213 and 7221-7223)

Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 01I, objects 1000-7999) (Form MYPI, Line B11)	60,356,367.04	59,883,070.47	60,209,410.65
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	60,356,367.04	59,883,070.47	60,209,410.65
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,810,691.01	1,796,492.11	1,806,282.32
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,810,691.01	1,796,492.11	1,806,282.32

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		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,810,691.01	1,796,492.11	1,806,282.32
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	6,489,003.04	3,738,524.34	1,706,784.41
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)	(0.10)	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	8,299,693.95	5,535,016.45	3,513,066.73
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	13.75%	9.24%	5.83%
District's Reserve Standard (Section 10B, Line 7):	1,810,691.01	1,796,492.11	1,806,282.32
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

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
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(9,088,079.19)	(9,349,909.30)	2.9%	261,830.11	Met
1st Subsequent Year (2020-21)	(9,138,593.84)	(9,521,612.77)	4.2%	383,018.93	Met
2nd Subsequent Year (2021-22)	(9,467,819.00)	(9,867,233.09)	4.2%	399,414.09	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	74,000.00	0.00	-100.0%	(74,000.00)	Not Met
2nd Subsequent Year (2021-22)	100,000.00	0.00	-100.0%	(100,000.00)	Not 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. MET - Projected contributions 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)

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

Explanation:
(required if NOT met)

At first interim transfers to the Cafeteria Fund were expected to be necessary beginning year 2020-21. The Cafeteria Fund has implemented some cost saving measures as well as meal participation has increased, causing an increase of revenue. With these changes the current projections show transfers being required beginning year 2022-23.

- 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 for GO Bonds and is funded out of 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)

Yes

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

No

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

Yes

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

First Interim (Form 01CSI, Item S7A)	Second Interim
14,831,525.00	14,831,525.00
635,165.00	635,165.00
14,196,360.00	14,196,360.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

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

First Interim (Form 01CSI, Item S7A)	Second Interim
824,820.00	824,820.00
888,185.00	888,185.00
967,815.00	967,815.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

541,278.82	520,237.99
564,843.74	525,656.95
564,843.74	533,154.87

- 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)

564,843.74	543,010.00
564,843.74	543,010.00
564,843.74	543,010.00

- d. Number of retirees receiving OPEB benefits
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

186	189
186	189
186	189

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

4. Comments:

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S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	275.0	274.8	272.3	270.3

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

262,172

7. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0	0	0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
4,341,556	4,471,556	4,605,703
94.6%	94.6%	94.6%
3.0%	3.0%	3.0%

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)
Yes	Yes	Yes
478,155	487,718	495,485
2.0%	2.0%	2.0%

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)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	178.0	182.0	182.0	182.0

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

No

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

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

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

98,481

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

0

0

0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
2,296,878	2,365,784	2,436,758
92.4%	92.4%	92.4%
3.0%	3.0%	3.0%

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?

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

Yes		
541,548	332,945	337,939

Prior year settlement included 2% on-schedule salary increase retro to July 1, 2018, re-class of certain positions effective January 1, 2019, re-class of certain positions effective January 1, 2020, and uniform step increase to July 1 for all Classified staff.

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
127,109	129,016	130,947
1.5%	1.5%	1.5%

Classified (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)
Yes	Yes	Yes
No	No	No

Classified (Non-management) - Other

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

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

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

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

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

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	29.0	30.0	30.0	30.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

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

If Yes, complete questions 3 and 4.

Yes

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

35,894

4. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0	0	0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
499,451	514,434	529,867
93.9%	93.9%	93.9%
3.0%	3.0%	3.0%

Management/Supervisor/Confidential Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
25,958	26,347	26,742
1.5%	1.5%	1.5%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
87,263	87,263	87,263
0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL FISCAL INDICATORS

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

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

Yes

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

No

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

No

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

Yes

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

No

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

No

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

No

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

Comments:
(optional)

A6. The District currently provides 100% employer paid health benefits only to Certificated and Management electing the lowest priced health plan and to grandfathered in retirees. Health benefits for any employee electing a higher cost plan, Classified bargaining unit benefit eligible employees, and retirees have benefit caps.

End of School District Second Interim Criteria and Standards Review
