



2019-20 BUDGET REVISION

Approval on May 5, 2020

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Calaveras Unified School District
3304 Highway 12
San Andreas, CA 95249

Calaveras Unified School District
2019-20 Budget Revision
As of April 30, 2020
Presented May 5, 2020

Budget revisions and Interim budget reports provide a picture of a district's financial condition during the fiscal year. This Budget Revision Report is from July 1st through April 30th, and projects financial activity through June 30th. The Budget Revision Report presented to the Calaveras Unified School district's Board of Trustees contains detailed budgets for all funds, a multi-year projection, and an estimated cash flow report.

Over the past couple of months, it has become apparent the COVID-19 pandemic will have a dramatic effect on state general fund revenues and, by extension, K-12 local education agency (LEA) financial health. We have abruptly moved into a very different economic environment. Therefore, all districts and charter schools have immediately begun assessing a range of potential cash flow and budgetary impacts. All are facing the same challenge: little information is available, and what is known is changing daily.

LEAs have undergone remarkable adjustments in the last six weeks. Second interim reports show that what was known in February is of limited value now. New 2019-20 financial projections must be created and include anticipated revenue changes and, for many, extraordinary, unplanned expenditures. Reserve levels may be affected, and the liquidity of each component of the fund balance must be known.

For this reason, the district is using the Second Interim and adjusting for any current year material changes, to assess the impacts of COVID-19. At minimum, for initial impact assessment purposes, it is recommended that districts utilize zero cost of living adjustment (COLA) in fiscal years 2020-21 and 2021-22. Other scenarios could include a funded COLA or negative adjustment to LCFF. The intent is to be thinking about how to address a multitude of situations the district may find itself in once the full and actual impact of the pandemic is determined. Although recessions tend to last 10-15 months, the effect on public school funding can be longer lasting. Therefore, planning for various scenarios is essential during these times of fiscal crisis and unpredictable revenues.

Calaveras County Office of Education prepared a Common Message that includes a set of guidelines with recommendations and best practices in times of fiscal crisis for school districts in the County to follow.

2019-20 Calaveras Unified School District Primary Budget Components

- ❖ Average Daily Attendance (ADA), excluding County Schools ADA, estimated at 2,699.
 - A slight decline of 9.2 ADA from Second Interim, but an increase of 11 ADA from prior year P-2 attendance reporting
- ❖ The Local Control Funding Formula (LCFF) was calculated using 3.29% in fiscal year 2019-20 and 0% in subsequent years
- ❖ The district's three year rolling average unduplicated pupil percentage for LCFF funding is 54.75%, with a current year unduplicated pupil percent at 55.62%
- ❖ Lottery revenue is estimated to be \$153 per ADA for unrestricted purposes and \$54 per ADA for restricted purposes with a slight reduction of approximately 3% for the 3rd and 4th quarter apportionments

- ❖ Mandated Cost Block Grant is \$31.16 for K-8 ADA, and \$59.83 for 9-12 ADA (unchanged from Second Interim Budget)
- ❖ The district's Budget Revision includes Education Protection Account (EPA), funds estimated at \$542,548 (a slight reduction from Second Interim Budget)
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs, are still shown as self-funded.

General Fund Revenue Components

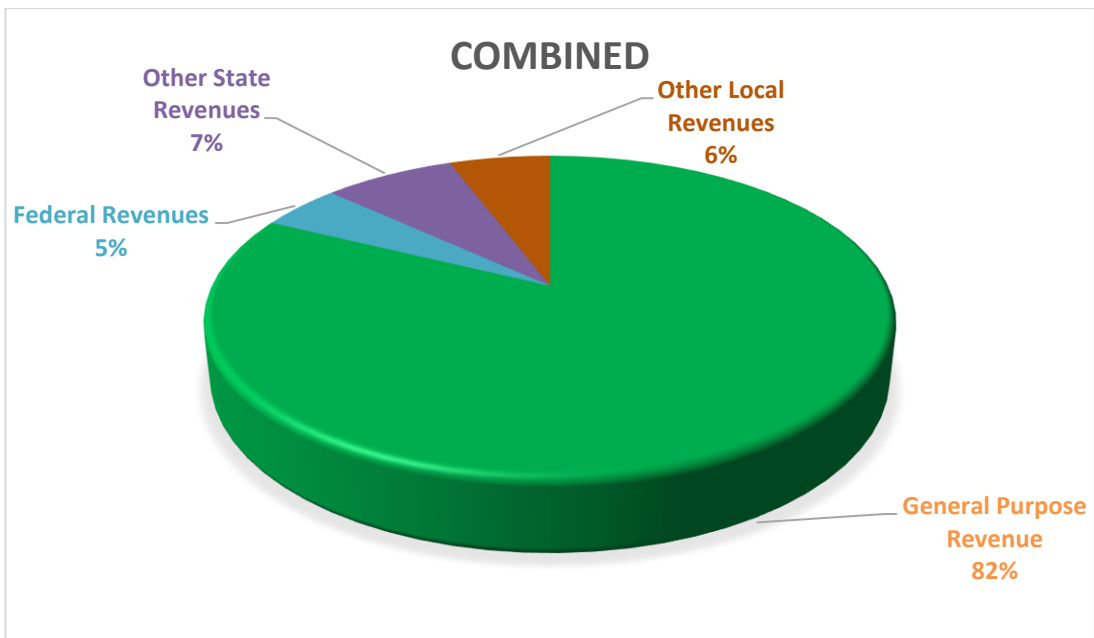
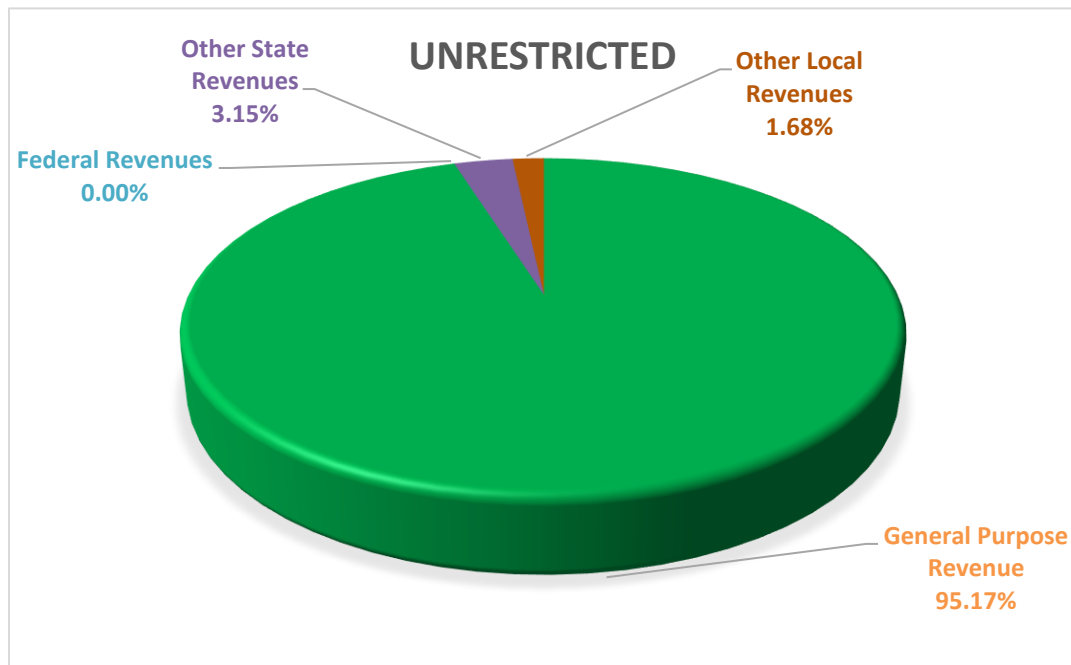
Revenue	2ND INTERIM 2019-2020			BUDGET REVISION 2019-2020			Change Since Second Interim 2019-2020			N O T E
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
LCFF Sources (8010-8099)	27,439,912	0	27,439,912	27,376,706	0	27,376,706	(63,206)	0	(63,206)	1
Federal Revenue (8100-8299)	0	1,537,073	1,537,073	0	1,528,915	1,528,915	0	(8,158)	(8,158)	
Other State Revenue (8300-8599)	918,813	1,514,212	2,433,025	906,474	1,556,006	2,462,480	(12,339)	41,795	29,456	2
Other Local Revenue (8600-8799)	504,195	1,408,816	1,913,011	484,195	1,412,816	1,897,011	(20,000)	4,000	(16,000)	3
Total Revenue	28,862,920	4,460,101	33,323,021	28,767,375	4,497,738	33,265,112	(95,545)	37,637	(57,908)	

Notes:

- 1 Decrease in LCFF funding due to a slight reduction in ADA at Period 2 (P-2) attendance reporting
- 2 Decrease in unrestricted and restricted lottery which may experience funding reductions for the 3rd and 4th quarter apportionments. In addition, increase in restricted revenue due to COVID-19 response funds; one-time dollars
- 3 Decrease in other local revenue, mainly due to uncollected revenue from fees, field trips, and billbacks

Description	Unrestricted	Combined
General Purpose Revenue	\$ 27,376,706	\$ 27,376,706
Federal Revenues	\$ -	\$ 1,528,915
Other State Revenues	\$ 906,474	\$ 2,462,480
Other Local Revenues	\$ 484,195	\$ 1,897,011
Total	\$ 28,767,375	\$ 33,265,112

Following is a graphical description of revenue by percentage:



General Fund Expenditure Components

The General Fund is used for the majority of the operations within the district. As illustrated below, the largest part of expenditures are salaries and benefits that comprise approximately **84%** of the district's unrestricted Budget Revision.

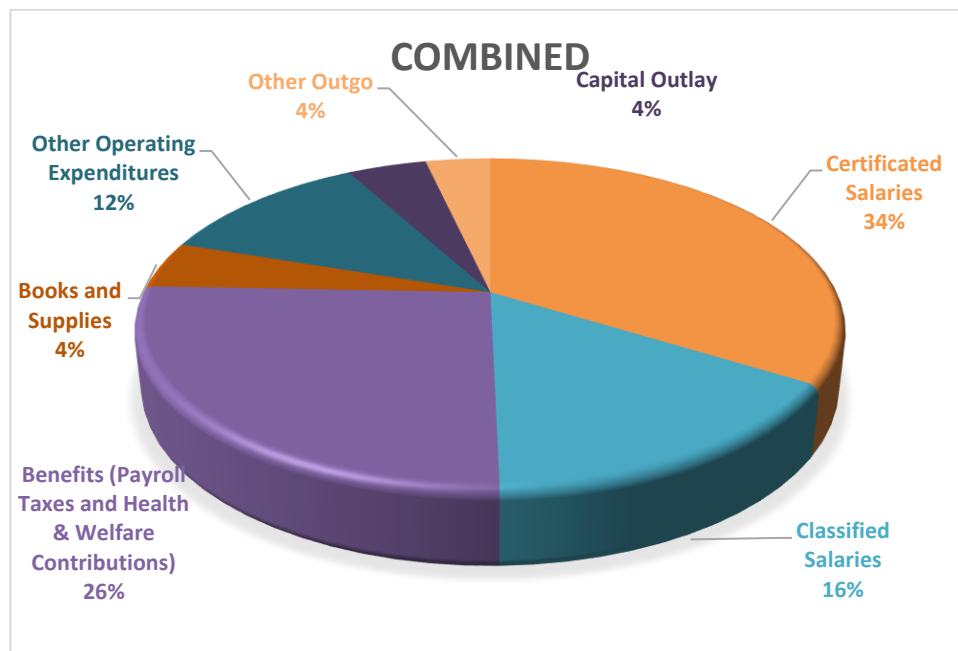
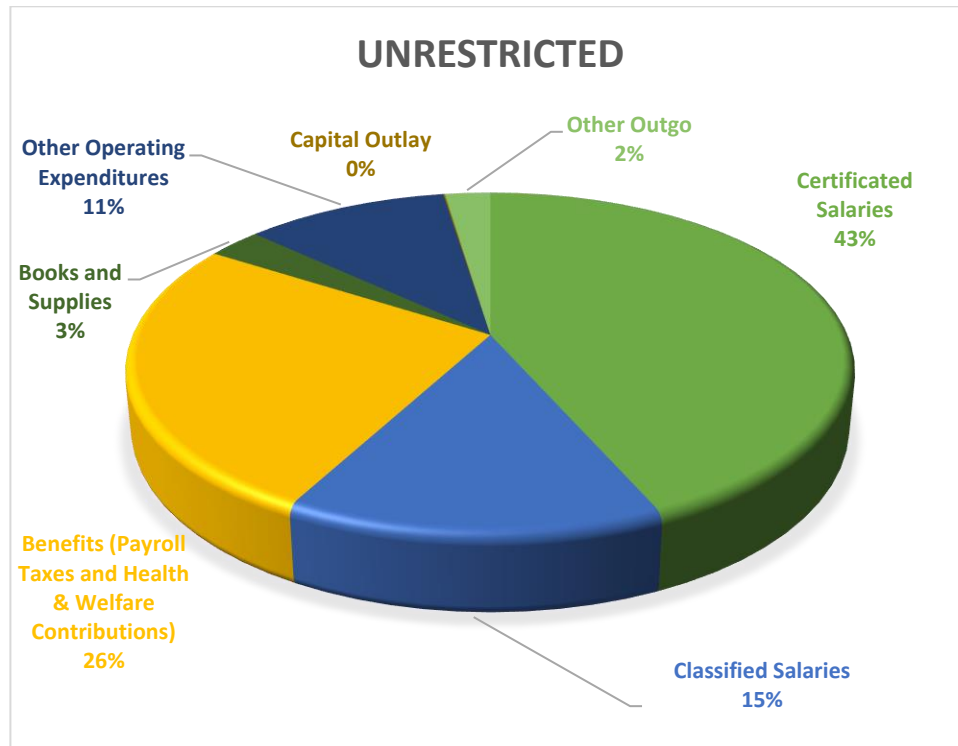
	2ND INTERIM 2019-2020			BUDGET REVISION 2019-2020			Change Since Second Interim 2019-2020			N O T E
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Expenditures										
Certificated Salaries	9,485,002	1,912,715	11,397,716	9,541,695	1,904,616	11,446,311	56,693	(8,099)	48,594	4
Classified Salaries	3,237,199	2,136,879	5,374,077	3,224,729	2,130,916	5,355,645	(12,470)	(5,963)	(18,433)	5
Employee Benefits	5,710,711	3,068,966	8,779,677	5,731,147	3,050,757	8,781,904	20,436	(18,209)	2,227	6
Books and Supplies	695,836	812,562	1,508,398	631,097	909,634	1,540,731	(64,739)	97,072	32,333	7
Other Services & Oper. Expenses	2,396,496	1,773,228	4,169,723	2,358,509	1,671,184	4,029,694	(37,987)	(102,043)	(140,030)	8
Capital Outlay	16,601	1,473,129	1,489,729	16,588	1,458,738	1,475,326	(13)	(14,390)	(14,403)	8
Other Outgo 7xxx	524,132	685,523	1,209,655	524,145	685,523	1,209,668	13	0	13	
Transfer of Indirect 73xx	(210,100)	119,499	(90,601)	(209,732)	119,130	(90,601)	368	(369)	(0)	
Total Expenditures	21,855,876	11,982,499	33,838,375	21,818,178	11,930,499	33,748,677	(37,699)	(52,000)	(89,699)	

Notes:

- 4 Increase in certificated salaries, mainly due to additional increase in class size overages cost
- 5 Slight decrease in classified salaries due to aligning the budget to actuals
- 6 Slight increase in benefits due to aligning the budget to actuals
- 7 Decrease in unrestricted books, materials and supplies due to aligning the budget to actuals per school closure. Increase in restricted cost is due to the increase in funding for COVID-19 response funds; one-time expenditures
- 8 Decrease in unrestricted and restricted other services and operating expenses, and in capital outlay to be considered savings due to school closure. These estimated savings are mainly from transportation fuel, districtwide utilities, and Especial Education

Description	Unrestricted	Combined
Certificated Salaries	\$9,541,695	\$11,446,311
Classified Salaries	\$3,224,729	\$5,355,645
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$5,731,147	\$8,781,904
Books and Supplies	\$631,097	\$1,540,731
Other Operating Expenditures	\$2,358,509	\$4,029,694
Capital Outlay	\$16,588	\$1,475,326
Other Outgo	\$524,145	\$1,209,668
TOTAL	\$22,027,909	\$33,839,278

Following is a graphical description of expenditures by percentage:



Contributions to Restricted Programs

The budget includes the following transfers of unrestricted resources to restricted programs:

Contributions to Restricted			
Description	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2019-20 Budget Revision
Special Education	\$ 6,259,688.00	\$ 6,460,123.00	\$ 6,353,392.00
RRMA	\$ 913,290.00	\$ 940,860.00	\$ 953,225.00
Title I	\$ -	\$ 25,232.00	\$ 25,232.00
Local Grant	\$ -	\$ 8,464.00	\$ 8,464.00
From General Fund	\$ 7,172,978.00	\$ 7,434,679.00	\$ (7,340,313.37)
	\$ -	\$ -	\$ (0)

The decrease in contributions to restricted programs is mainly in Special Education, due to aligning the budget to actuals and school closure

Transfers to Other Funds

The Budget Revision includes the same transfers as Second Interim; a transfer to Child Development Fund (12) of \$11,362 to support the Preschool Program, as well as a transfer to Cafeteria Fund (13) of \$12,314 to support the Child Nutrition Program.

It is important to note that due to the negative affect COVID-19 will have on LEAs; the Food Service Program will undergo additional review to estimate any loss in revenue that would require a higher contribution from the General Fund. Current estimates of loss in revenue are close to \$400K. This rough estimate has not been included in the Budget Revision until additional review occurs in order to determine IF the loss will be that great.

The district is expected to receive federal funding that could help offset any deficits in Fund 13 that occur due to Covid-19. Additional information will be provided as it becomes available.

General Fund Summary

The district is projecting a total General Fund deficit of \$507K for 2019-20, and ending fund balance of \$2.6M.

The components of the district's fund balance is as follows:

Revolving cash:	\$ 20,000
Restricted:	\$ 223,585
Assigned:	
Min. Wage Incr / Future Neg.	\$ 173,200
2020-21 Deficit Spending	\$ 653,405
2021-22 Deficit Spending	\$ 542,259
Reserve for Economic Uncertainty (3%):	\$ 1,013,200

The district's current reserve for economic uncertainty is 3% of expenditures.

	2ND INTERIM 2019-2020			BUDGET REVISION 2019-2020			Change Since Second Interim 2019-2020			N O T E
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Total Revenue	28,862,920	4,460,101	33,323,021	28,767,375	4,497,738	33,265,112	(95,545)	37,637	(57,908)	
Total Expenditures	21,855,876	11,982,499	33,838,375	21,818,178	11,930,499	33,748,677	(37,699)	(52,000)	(89,699)	
Deficit/Surplus	7,007,044	(7,522,398)	(515,355)	6,949,197	(7,432,762)	(483,565)	(57,847)	89,637	31,790	
Other Sources/(uses)	0	0	0	0	0	0	0	0	0	
Transfers in/(out) 7600-7629	(23,676)	0	(23,676)	(23,676)	0	(23,676)	0	0	0	
Contributions to Restricted	(7,434,679)	7,434,679	0	(7,340,313)	7,340,313	0	94,366	(94,366)	0	9
Net increase (decrease) in Fund Balance	(451,311)	(87,719)	(539,031)	(414,792)	(92,448)	(507,241)	36,519	(4,730)	31,789	10
Beginning Balance	2,816,857	316,033	3,132,890	2,816,857	316,033	3,132,890	(0)	0	(0)	
Ending Balance	2,365,546	228,313	2,593,859	2,402,065	223,585	2,625,649	36,519	(4,728)	31,790	
Revolving/Stores/Prepays	20,000	-	20,000	20,000	-	20,000	-	-	-	
Reserve for Econ Uncertainty (3%)	1,015,900	-	1,015,900	1,013,200	-	1,013,200	(2,700)	-	(2,700)	
Assigned: Deferred Maintenance - Fund 12	50,000	-	50,000	0	-	0	(50,000)	-	(50,000)	11
Assignments: Min Wage Incr/Future Neg	173,200	-	173,200	173,200	-	173,200	0	-	0	
Restricted Programs	-	228,313	228,313	-	223,585	223,585	-	(4,728)	(4,728)	
2020-21 Deficit Spending	215,285	-	215,285	653,405	-	653,405	438,120	-	438,120	12
2021-22 Deficit Spending	-	-	-	542,259	-	542,259	542,259	-	542,259	12
Special Education - Fund 12	198,369	-	198,369	0	-	0	(198,369)	-	(198,369)	13
Unappropriated Fund Balance	692,792	0	692,792	0	0	0	(692,792)	0	(692,792)	
<i>Unappropriated Percent</i>			2.0%			0.0%			-2.0%	
<i>Total Available Reserves - by %</i>			5.05%			3.00%			-2.05%	

9 Decrease in contributions to restricted programs, mainly in Special Education, due to aligning the budget to actuals and school closure

10 Net increase to fund balance as a result of reduction in revenue, aligning budget to actuals, and savings from school closure

11 Remove transfer assigned for Deferred Maintenance Fund, due to the fiscal impact of COVID-19 to the General Fund

12 Assign unappropriated funds for future deficit spending

13 Remove transfer assigned for Child Development Fund, due to the fiscal impact of COVID-19 to the General Fund

Other Funds Summaries

As illustrated below, all funds anticipate positive ending fund balance at June 30, 2020.

FUND	FUND DESCRIPTION	Beginning Fund Balance	Est. Net Change	2019-20 Budget Revision
01	General (Unrestricted & Restricted)	\$3,132,890	(\$507,241)	\$2,625,649
12	Child Development	\$141,497	(\$61,465)	\$80,032
13	Cafeteria	\$31,036	(\$3,564)	\$27,472
14	Deferred Maintenance	\$61,312	(\$38,687)	\$22,625
25	Capital Facilities	\$279,817	(\$51,500)	\$228,317
40	Special Reserve for Capital Outlay	\$343,693	(\$187,898)	\$155,795
51	Bond Interest & Redemption	\$2,961,626	\$0	\$2,961,626
52	Bond Interest & Redemption	\$445,316	\$179,801	\$625,117
TOTAL		\$7,397,186	(\$670,553)	\$6,726,633

Multi-Year Projection

General Planning Factors:

In January 2020, the Department of Finance (DOF) released planning factors based on the Governor's January Proposed Budget for 2020-21 that were used for Second Interim, but as stated above, due to the impact of COVID-19 those factors are not applied to the Budget Revision projections.

The following are the planning factors for Budget Revision 2020-21 and 2021-22:

- ❖ Enrollment and Average Daily Attendance (ADA) will remain flat
 - Enrollment at 2,875
 - ADA 2,708 or 94%
- ❖ COLA at 0% in subsequent years (could change to a negative COLA)
- ❖ Lottery revenue is estimated to be \$153 per ADA for unrestricted purposes and \$54 per ADA for restricted purposes. The district has applied a slight reduction of approximately 3% to this revenue
- ❖ Mandated Cost Block Grant is \$31.16 for K-8 ADA, and \$59.83 for 9-12 ADA (unchanged from Second Interim Budget)
- ❖ STRS and PERS Rates
 - STRS: 18.4% in 2020-21 and 18.1% in 2021-22
 - PERS: 22.68% in 2020-21 and 24.60% in 2021-22

Revenue Assumptions:

Based on 2019-20 enrollment, the district anticipates enrollment to remain flat each fiscal year. The Local Control Funding Formula is calculated using a recommended estimated COLA of 0% as noted above. This will result in a reduction of LCFF revenue. Furthermore, the district is anticipating the unduplicated pupil percent for 2020-21 and beyond to be 55%.

Restricted federal revenue is estimated to remain constant. State revenue is estimated to decrease from 2019-20 due to removing one-time grants. Local revenue is estimated to remain flat after removing the carryover in 2019-20 as well as the removal of the one-time grants for electric buses.

Expenditure Assumptions:

Certificated salary changes encompasses step increases of approximately 1.0%. Furthermore, the district will be reducing one certificated teaching position, at the high school level, and will not fill .5 FTE from a resignation. In addition, increased enrollment resulted in the need to add one elementary school teaching position of 1.0 FTE.

Classified salary changes encompasses step increases of approximately 2.0%. Furthermore, the district will reduce numerous classified positions; mostly paraeducator and custodial positions.

As a result, adjustments to benefits reflect the effects of salary changes noted above, program adjustments, and expected changes to employer pension costs as described above.

The increase in books and supplies are mainly from adding back prior year reduction or savings due to school closure during COVID-19. Also, included in services and capital outlay are reductions from removing one-time expenditures, carryover, but mainly expenditures of electric buses.

Other Outgo remain the same, but increases continue in Special Education Local Plan Area (SELPA) excess costs. However, these increases will be reviewed and adjusted accordingly.

Transfers out projected to remain constant, at this time; however, due to COVID-19, the probable decrease in revenue for the Child Nutrition Program will result in increases in deficit spending. As stated before, the Food Service Program will undergo additional review to estimate any loss in revenue that would require a higher contribution from the General Fund.

Estimated Ending Fund Balances

	BUDGET REVISION 2019-2020				Projection 2020-2021				Projection 2021-2022		
	Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined		Unrestricted	Restricted	Combined
Total Revenue	28,767,375	4,497,738	33,265,112		28,323,114	3,129,667	31,452,780		28,278,140	3,129,667	31,407,806
Total Expenditures	21,818,178	11,930,499	33,748,677		21,490,633	10,732,444	32,223,078		21,681,233	10,829,144	32,510,378
Deficit/Surplus	6,949,197	(7,432,762)	(483,565)		6,832,480	(7,602,778)	(770,297)		6,596,906	(7,699,478)	(1,102,571)
Other Sources/(uses)	0	0	0		0	0	0		0	0	0
Transfers in/(out) 7600-7629	(23,676)	0	(23,676)		(23,676)	0	(23,676)		(23,676)	0	(23,676)
Contributions to Restricted	(7,340,313)	7,340,313	0		(7,498,813)	7,498,813	0		(7,595,513)	7,595,513	0
Net increase (decrease) in Fund Balance	(414,792)	(92,448)	(507,241)		(690,009)	(103,964)	(793,974)		(1,022,283)	(103,964)	(1,126,248)
Beginning Balance	2,816,857	316,033	3,132,890		2,402,065	223,585	2,625,649		1,712,055	119,620	1,831,676
Ending Balance	2,402,065	223,585	2,625,649		1,712,055	119,620	1,831,676		689,772	15,656	705,428
Revolving/Stores/Prepays	20,000		20,000		20,000		20,000		20,000		20,000
Reserve for Econ Uncertainty (3%)	1,013,200		1,013,200		967,500		967,500		976,100		976,100
Assigned: Deferred Maintenance - Fund 14	0		0		0		0		0		0
Assignments: Min Wage Incr/Future Neg	173,200		173,200		504,981		504,981		836,762		836,762
Restricted Programs		223,585	223,585			119,620	119,620			15,656	15,656
2020-21 Deficit Spending	690,009		690,009				-				-
2021-22 Deficit Spending	0		-		219,574		219,574				-
Future Operational Budget			-				-		0		-
Sp Ed Early Intervention - Fund 12	505,655		505,655		0		-		0		-
Unappropriated Fund Balance	0	0	0		0	0	0		(1,143,090)	0	(1,143,090)
Unappropriated Percent			0.0%				0.0%				
Total Available Reserves - by %			3.00%				3.00%				-0.51%

For 2020-21, the district estimates the General Fund to deficit spend \$794K resulting in an ending General Fund balance of \$1.8M. The projected unassigned reserve in 2020-21 is 0%; however, the district will meet the minimum requirement of 3% reserve for economic uncertainty.

For 2021-22, the district estimates the General Fund to deficit spend by approximately \$1.1M, resulting in an ending General Fund balance of \$705K. The projected unassigned reserve in 2021-22 is estimated to be (0.51%), which means that the district is not able to meet the minimum required 3 % for economic uncertainty, and will not be able to meet its financial obligations in 2021-22 and beyond; unless, the necessary budget reductions are made. Otherwise, the district will go negative and Calaveras County Office of Education will not approve the Budget Revisions report as presented.

Estimated Ending Cash Balances:

As discussed above, the district is projected to remain solvent during the 2019-20 fiscal year. However, due to deficit spending, the district projects that it will need to borrow cash from other funds and external sources to meet its cash needs starting in the 2020-21 school year. Cash will be closely monitored to ensure the district is liquid in order to satisfy its obligations.

The district recently passed a resolution that authorizes the borrowing of funds for the fiscal year 2020-21 and the issuance and sale of one or more series of 2020-21 Tax and Revenue Anticipation Notes (TRAN), and participation in the California School Cash Reserve Program, in preparation for getting through this forthcoming period of fiscal challenge. State and federal COVID related aid will flow to most LEAs, but these funds are for mitigating new costs related to the pandemic and are relatively minor given the challenges that lie ahead.

Cash flow projections for current year and for 2020-21 will be provided at the board meeting.

Summary:

Definitive information will more than likely be unavailable at the May Revision or in the June adopted budget. The May Revision may address short-term state plans and determine whether cash deferrals are part of those plans for June 2020. LEAs may have to wait until a revised state budget is adopted in August or September to receive a more complete funding plan for the 2020-21 fiscal year. Based on the new July 15 deadline for filing income taxes, they will likely revisit it in August once the revenue picture is clearer; therefore, the need for modeling scenarios is more important than ever.

Calaveras Unified School District
2019-20 Budget Revision
General Fund

Description	General Fund		
	Unrestricted	Restricted	Total
REVENUES			
General Purpose (LCFF) Revenues:			
State Aid & EPA	7,019,373	-	7,019,373
Property Taxes & Misc. Local	20,357,333	-	20,357,333
Total General Purpose	27,376,706	-	27,376,706
Federal Revenues	-	1,528,915	1,528,915
Other State Revenues	906,474	1,556,006	2,462,480
Other Local Revenues	484,195	1,412,816	1,897,011
TOTAL - REVENUES	28,767,375	4,497,738	33,265,112
EXPENDITURES			
Certificated Salaries	9,541,695	1,904,616	11,446,311
Classified Salaries	3,224,729	2,130,916	5,355,645
Employee Benefits (All)	5,731,147	3,050,757	8,781,904
Books & Supplies	631,097	909,634	1,540,731
Other Operating Expenses (Services)	2,358,509	1,671,184	4,029,694
Capital Outlay	16,588	1,458,738	1,475,326
Other Outgo	524,145	685,523	1,209,668
Direct Support/Indirect Costs	(209,732)	119,130	(90,601)
TOTAL - EXPENDITURES	21,818,178	11,930,499	33,748,677
EXCESS (DEFICIENCY)	6,949,197	(7,432,762)	(483,565)
OTHER SOURCES/USES			
Transfers In	-	-	-
Transfers (Out)	-	-	-
Net Other Sources (Uses)	(23,676)	-	(23,676)
Contributions (to Restricted Programs)	(7,340,313)	7,340,313	-
TOTAL - OTHER SOURCES/USES	(7,363,989)	7,340,313	(23,676)
FUND BALANCE INCREASE (DECREASE)	(414,792)	(92,448)	(507,241)
FUND BALANCE			
Beginning Fund Balance	2,816,857	316,033	3,132,890
Ending Balance, June 30	2,402,065	223,585	2,625,649

Budget Revision Comparison and Variances

	2ND INTERIM 2019-2020			BUDGET REVISION 2019-2020			Change Since Second Interim 2019-2020			N O T E
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	
Revenue										
LCFF Sources (8010-8099)	27,439,912	0	27,439,912	27,376,706	0	27,376,706	(63,206)	0	(63,206)	1
Federal Revenue (8100-8299)	0	1,537,073	1,537,073	0	1,528,915	1,528,915	0	(8,158)	(8,158)	2
Other State Revenue (8300-8599)	918,813	1,514,212	2,433,025	906,474	1,556,006	2,462,480	(12,339)	41,795	29,456	3
Other Local Revenue (8600-8799)	504,195	1,408,816	1,913,011	484,195	1,412,816	1,897,011	(20,000)	4,000	(16,000)	4
Total Revenue	28,862,920	4,460,101	33,323,021	28,767,375	4,497,738	33,265,112	(95,545)	37,637	(57,908)	5
Expenditures										6
Certificated Salaries	9,485,002	1,912,715	11,397,716	9,541,695	1,904,616	11,446,311	56,693	(8,099)	48,594	7
Classified Salaries	3,237,199	2,136,879	5,374,077	3,224,729	2,130,916	5,355,645	(12,470)	(5,963)	(18,433)	8
Employee Benefits	5,710,711	3,068,966	8,779,677	5,731,147	3,050,757	8,781,904	20,436	(18,209)	2,227	9
Books and Supplies	695,836	812,562	1,508,398	631,097	909,634	1,540,731	(64,739)	97,072	32,333	10
Other Services & Oper. Expenses	2,396,496	1,773,228	4,169,723	2,358,509	1,671,184	4,029,694	(37,987)	(102,043)	(140,030)	11
Capital Outlay	16,601	1,473,129	1,489,729	16,588	1,458,738	1,475,326	(13)	(14,390)	(14,403)	12
Other Outgo 7xxx	524,132	685,523	1,209,655	524,145	685,523	1,209,668	13	0	13	13
Transfer of Indirect 73xx	(210,100)	119,499	(90,601)	(209,732)	119,130	(90,601)	368	(369)	(0)	14
Total Expenditures	21,855,876	11,982,499	33,838,375	21,818,178	11,930,499	33,748,677	(37,699)	(52,000)	(89,699)	15
Deficit/Surplus	7,007,044	(7,522,398)	(515,355)	6,949,197	(7,432,762)	(483,565)	(57,847)	89,637	31,790	16
Other Sources/(uses)	0	0	0	0	0	0	0	0	0	17
Transfers in/(out) 7600-7629	(23,676)	0	(23,676)	(23,676)	0	(23,676)	0	0	0	18
Contributions to Restricted	(7,434,679)	7,434,679	0	(7,340,313)	7,340,313	0	94,366	(94,366)	0	19
Net increase (decrease) in Fund Balance	(451,311)	(87,719)	(539,031)	(414,792)	(92,448)	(507,241)	36,519	(4,730)	31,789	20
Beginning Balance	2,816,857	316,033	3,132,890	2,816,857	316,033	3,132,890	(0)	0	(0)	21
Ending Balance	2,365,546	228,313	2,593,859	2,402,065	223,585	2,625,649	36,519	(4,728)	31,790	22
Revolving/Stores/Prepays	20,000	-	20,000	20,000	-	20,000	-	-	-	23
Reserve for Econ Uncertainty (3%)	1,015,900	-	1,015,900	1,013,200	-	1,013,200	(2,700)	-	(2,700)	24
Assigned: Deferred Maintenance - Fund 12	50,000	-	50,000	0	0	0	(50,000)	-	(50,000)	25
Assignments: Min Wage Incr/Future Neg	173,200	-	173,200	173,200	-	173,200	0	-	0	26
Restricted Programs	-	228,313	228,313	-	223,585	223,585	-	(4,728)	(4,728)	27
2020-21 Deficit Spending	215,285	-	215,285	653,405	-	653,405	438,120	-	438,120	28
2021-22 Deficit Spending	-	-	-	542,259	-	542,259	542,259	-	542,259	29
Special Education - Fund 12	198,369	-	198,369	0	0	0	(198,369)	-	(198,369)	30
Unappropriated Fund Balance	692,792	0	692,792	0	0	0	(692,792)	0	(692,792)	31
<i>Unappropriated Percent Total Available Reserves - by %</i>			2.0%			0.0%			-2.0%	32
			5.05%			3.00%			-2.05%	33

Budget Revision Comparison and Variances

Notes:

- 1 Decrease in LCFF funding due to a slight reduction in ADA at Period 2 (P-2) attendance reporting
- 2 Decrease in unrestricted and restricted lottery which may experience funding reductions for the 3rd and 4th quarter apportionments. In addition, increase in restricted revenue due to COVID-19 response funds; one-time dollars
- 3 Decrease in other local revenue, mainly due to uncollected revenue from fees, field trips, and billback
- 4 Increase in certificated salaries, mainly due to additional increase in class size overages cost
- 5 Slight decrease in classified salaries due to aligning the budget to actuals
- 6 Slight increase in benefits due to aligning the budget to actuals
- 7 Decrease in unrestricted books, materials and supplies due to aligning the budget to actuals per school closure. Increase in restricted cost is due to the increase in funding for COVID-19 response funds; one-time expenditures
- 8 Decrease in unrestricted and restricted other services and operating expenses, and in capital outlay to be considered savings due to school closure. These estimated savings are mainly from transportation fuel, districtwide utilities, and Especial Education
- 9 Decrease in contributions to restricted programs, mainly in Special Education, due to aligning the budget to actuals and school closure
- 10 Net increase to fund balance as a result of reduction in revenue, aligning budget to actuals, and savings from school closure
- 11 Remove transfer assigned for Deferred Maintenance Fund, due to the fiscal impact of COVID-19 to the General Fund
- 12 Assign unappropriated funds for future deficit spending

13 One-time revenue received for Early Intervention will remain in the General Fund

Budget Revision and MYP

COLA, 0% in 2020/21 and 0% in 2021/22

COLA, 3.26% in 2019/20

	BUDGET REVISION 2019-2020			Projection 2020-2021			Projection 2021-2022		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue									
LCFF Sources (8010-8099)	27,376,706	0	27,376,706	27,328,883	0	27,328,883	27,283,909	0	27,283,909
Federal Revenue (8100-8299)	0	1,528,915	1,528,915	0	1,528,915	1,528,915	0	1,528,915	1,528,915
Other State Revenue (8300-8599)	906,474	1,556,006	2,462,480	510,036	1,508,935	2,018,971	510,036	1,508,935	2,018,971
Other Local Revenue (8600-8799)	484,195	1,412,816	1,897,011	484,195	91,816	576,011	484,195	91,816	576,011
Total Revenue	28,767,375	4,497,738	33,265,112	28,323,114	3,129,667	31,452,780	28,278,140	3,129,667	31,407,806
Expenditures									
Certificated Salaries	9,541,695	1,904,616	11,446,311	9,525,317	1,923,616	11,448,933	9,620,617	1,942,816	11,563,433
Classified Salaries	3,224,729	2,130,916	5,355,645	2,957,263	2,173,516	5,130,779	3,016,363	2,217,016	5,233,379
Employee Benefits	5,731,147	3,050,757	8,781,904	5,845,547	3,147,657	8,993,204	5,881,747	3,181,657	9,063,404
Books and Supplies	631,097	909,634	1,540,731	681,097	879,634	1,560,731	681,097	879,634	1,560,731
Other Services & Oper. Expenses	2,358,509	1,671,184	4,029,694	2,150,409	1,674,113	3,824,523	2,150,409	1,674,113	3,824,523
Capital Outlay	16,588	1,458,738	1,475,326	16,588	129,254	145,842	16,588	129,254	145,842
Other Outgo 7xxx	524,145	685,523	1,209,668	524,145	685,523	1,209,668	524,145	685,523	1,209,668
Transfer of Indirect 73xx	(209,732)	119,130	(90,601)	(209,732)	119,130	(90,601)	(209,732)	119,130	(90,601)
Total Expenditures	21,818,178	11,930,499	33,748,677	21,490,633	10,732,444	32,223,078	21,681,233	10,829,144	32,510,378
Deficit/Surplus	6,949,197	(7,432,762)	(483,565)	6,832,480	(7,602,778)	(770,297)	6,596,906	(7,699,478)	(1,102,571)
Other Sources/(uses)	0	0	0	0	0	0	0	0	0
Transfers in/(out) 7600-7629	(23,676)	0	(23,676)	(23,676)	0	(23,676)	(23,676)	0	(23,676)
Contributions to Restricted	(7,340,313)	7,340,313	0	(7,498,813)	7,498,813	0	(7,595,513)	7,595,513	0
Net increase (decrease) in Fund Balance	(414,792)	(92,448)	(507,241)	(690,009)	(103,964)	(793,974)	(1,022,283)	(103,964)	(1,126,248)
Beginning Balance	2,816,857	316,033	3,132,890	2,402,065	223,585	2,625,649	1,712,055	119,620	1,831,676
Ending Balance	2,402,065	223,585	2,625,649	1,712,055	119,620	1,831,676	689,772	15,656	705,428
Revolving/Stores/Prepays	20,000		20,000	20,000		20,000	20,000		20,000
Reserve for Econ Uncertainty (3%)	1,013,200		1,013,200	967,500		967,500	976,100		976,100
Assigned: Deferred Maintenance - Fund 14	0	0	0	0	0	0	0	0	0
Assignments: Min Wage Incr/Future Neg	173,200		173,200	504,981		504,981	836,762		836,762
Restricted Programs	690,009	223,585	223,585	119,620	119,620	119,620	15,656	15,656	15,656
2020-21 Deficit Spending	0			219,574		219,574			
2021-22 Deficit Spending									
Future Operational Budget									
Sp Ed Early Intervention - Fund 12	505,655		505,655	0			0		
Unappropriated Fund Balance	0	0	0	0	0	0	(1,143,090)	0	(1,143,090)
<i>Unappropriated Percent</i>			<i>0.0%</i>			<i>0.0%</i>			
<i>Total Available Reserves - by %</i>			<i>3.00%</i>			<i>3.00%</i>			<i>-0.51%</i>

Notes:

- ¹ District is expected to receive general fund decreases for LCFF revenue which reflects a COLA rate of 0% in subsequent years. Enrollment and ADA are projected to remain flat
- ² Federal revenue is projected to remain constant at this time. As more information becomes available, the revenue will be adjusted
- ³ Other State revenue is projected to decrease due to the reduction of one-time funds. As more information becomes available, the revenue will be adjusted
- ⁴ Local revenue is projected to decrease due to the reduction in one-time funds for transportation buses. In addition, a slight reduction was made to unrestricted revenue, mainly from transportation fees and field trips. As more information becomes available, the revenue will be adjusted
- ⁵ Projection includes step and column movement of 1%, and a decrease or savings from class size overage cost. In addition, the reduction includes a net savings of approximately .50 FTE.
- ⁶ Projection includes step and column movement of approximately 2% as well as reductions of 10 FTE per the board approved deficit reduction plan
- ⁷ Projection includes estimated increases in state pension percentages for both STRS & PERS. In addition, projection reflects some reductions due to eliminating classified positions
- ⁸ Projection reflects a net increase from adding back prior year reduction or savings due to school closure
- ⁹ Projection includes a net reduction due to eliminating one-time expenditures, mainly for consulting services
- ¹⁰ Projection reflects the reduction in one-time expenditures of electric buses
- ¹¹ Projection includes increases due to the salary and benefit step and column movement
- ¹² Projection in deficit spending increases due to the affects that COVID-19 has on revenue

Description	Resource Codes	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	26,928,056.00	27,439,912.00	15,490,400.60	27,376,706.00	(63,206.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	522,375.00	918,813.00	597,759.51	906,474.00	(12,339.00)	-1.3%
4) Other Local Revenue		8600-8799	432,194.61	504,194.61	325,311.00	484,194.61	(20,000.00)	-4.0%
5) TOTAL, REVENUES			27,882,625.61	28,862,919.61	16,413,471.11	28,767,374.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,340,037.96	9,485,001.62	7,953,632.88	9,541,694.62	(56,693.00)	-0.6%
2) Classified Salaries		2000-2999	3,347,797.68	3,237,198.68	2,619,010.00	3,224,728.68	12,470.00	0.4%
3) Employee Benefits		3000-3999	5,725,515.20	5,710,710.70	4,615,408.91	5,731,147.01	(20,436.31)	-0.4%
4) Books and Supplies		4000-4999	607,053.61	695,836.38	494,077.32	631,096.93	64,739.45	9.3%
5) Services and Other Operating Expenditures		5000-5999	1,973,840.78	2,396,495.98	1,749,899.21	2,358,509.23	37,986.75	1.6%
6) Capital Outlay		6000-6999	0.00	16,600.81	8,137.06	16,587.81	13.00	0.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	474,300.98	524,131.98	128,312.35	524,144.98	(13.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(179,376.68)	(210,100.42)	(127,883.44)	(209,731.67)	(368.75)	0.2%
9) TOTAL, EXPENDITURES			21,289,169.53	21,855,875.73	17,440,594.29	21,818,177.59		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,593,456.08	7,007,043.88	(1,027,123.18)	6,949,197.02		
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	131,808.67	23,676.08	0.00	23,676.08	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	(6,981,748.67)	(7,434,678.37)	0.00	(7,340,313.37)	94,365.00	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,113,557.34)	(7,458,354.45)	0.00	(7,363,989.45)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(520,101.26)	(451,310.57)	(1,027,123.18)	(414,792.43)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,587,067.10	2,587,067.10		2,587,067.10	0.00	0.0%
b) Audit Adjustments		9793	229,790.00	229,790.00		229,790.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,816,857.10	2,816,857.10		2,816,857.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,816,857.10	2,816,857.10		2,816,857.10		
2) Ending Balance, June 30 (E + F1e)			2,296,755.84	2,365,546.53		2,402,064.67		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
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	16,098.79	636,854.00		1,368,864.00		
Deferred Maintenance - Fund 14	0000	9780		50,000.00				
Min Wage Incr/Future Negotiations	0000	9780		173,200.00				
2020-21 Deficit Spending	0000	9780		215,285.00				
Sp Ed Early Intervention - Fund 12	0000	9780		198,369.00				
Min Wage Incr/Future Negotiations	0000	9780				173,200.00		
2020-21 Deficit Spending	0000	9780				653,405.00		
2021-22 Deficit Spending	0000	9780				542,259.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	973,000.00	1,015,900.00		1,013,200.67		
Unassigned/Unappropriated Amount		9790	1,287,657.05	692,792.53		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,091,364.00	6,538,231.00	5,507,234.00	6,476,865.00	(61,366.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	532,308.00	544,348.00	407,670.00	542,508.00	(1,840.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	(172,032.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	186,333.00	190,431.00	83,879.60	190,431.00	0.00	0.0%
Timber Yield Tax		8022	43,807.00	0.00	16,978.70	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	15,958,130.00	16,845,273.00	9,228,471.55	16,845,273.00	0.00	0.0%
Unsecured Roll Taxes		8042	228,449.00	218,200.00	219,826.39	218,200.00	0.00	0.0%
Prior Years' Taxes		8043	7,592.00	14,949.00	8,596.14	14,949.00	0.00	0.0%
Supplemental Taxes		8044	205,208.00	223,583.00	225,130.22	223,583.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,738,100.00	2,926,725.00	0.00	2,926,725.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			26,991,291.00	27,501,740.00	15,525,754.60	27,438,534.00	(63,206.00)	-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	(63,235.00)	(61,828.00)	(35,354.00)	(61,828.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			26,928,056.00	27,439,912.00	15,490,400.60	27,376,706.00	(63,206.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	110,036.00	110,036.00	110,036.00	110,036.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	412,339.00	412,339.00	282,259.51	400,000.00	(12,339.00)	-3.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	396,438.00	205,464.00	396,438.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			522,375.00	918,813.00	597,759.51	906,474.00	(12,339.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	61,694.61	61,694.61	38,798.95	61,694.61	0.00	0.0%
Interest		8660	15,000.00	35,000.00	58,016.08	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	130,000.00	130,000.00	0.00	130,000.00	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	225,500.00	277,500.00	228,495.97	257,500.00	(20,000.00)	-7.2%
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						
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			432,194.61	504,194.61	325,311.00	484,194.61	(20,000.00)	-4.0%
TOTAL, REVENUES			27,882,625.61	28,862,919.61	16,413,471.11	28,767,374.61	(95,545.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	7,838,295.52	7,979,577.18	6,687,302.56	8,036,270.18	(56,693.00)	-0.7%
Certificated Pupil Support Salaries		1200	423,215.47	419,210.47	348,498.36	419,210.47	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,024,294.33	1,031,981.33	860,616.36	1,031,981.33	0.00	0.0%
Other Certificated Salaries		1900	54,232.64	54,232.64	57,215.60	54,232.64	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			9,340,037.96	9,485,001.62	7,953,632.88	9,541,694.62	(56,693.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	45,902.64	45,792.64	37,637.71	45,992.64	(200.00)	-0.4%
Classified Support Salaries		2200	1,584,573.04	1,528,718.04	1,244,831.28	1,522,824.04	5,894.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	503,821.84	463,821.84	355,898.90	463,821.84	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,069,165.10	1,057,349.10	863,098.58	1,057,995.10	(646.00)	-0.1%
Other Classified Salaries		2900	144,335.06	141,517.06	117,543.53	134,095.06	7,422.00	5.2%
TOTAL, CLASSIFIED SALARIES			3,347,797.68	3,237,198.68	2,619,010.00	3,224,728.68	12,470.00	0.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,565,935.85	1,586,491.85	1,334,494.03	1,600,246.85	(13,755.00)	-0.9%
PERS		3201-3202	658,598.98	623,782.98	479,954.98	623,287.78	495.20	0.1%
OASDI/Medicare/Alternative		3301-3302	370,598.03	368,758.90	297,731.87	373,270.42	(4,511.52)	-1.2%
Health and Welfare Benefits		3401-3402	1,916,550.11	1,893,158.87	1,517,685.27	1,891,837.87	1,321.00	0.1%
Unemployment Insurance		3501-3502	5,902.53	6,040.78	4,884.84	6,088.78	(48.00)	-0.8%
Workers' Compensation		3601-3602	496,108.05	501,097.67	413,540.01	504,724.66	(3,626.99)	-0.7%
OPEB, Allocated		3701-3702	538,435.16	541,808.16	439,550.82	541,808.16	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	173,386.49	189,571.49	127,567.09	189,882.49	(311.00)	-0.2%
TOTAL, EMPLOYEE BENEFITS			5,725,515.20	5,710,710.70	4,615,408.91	5,731,147.01	(20,436.31)	-0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	8,750.00	5,589.18	2,415.18	5,665.47	(76.29)	-1.4%
Materials and Supplies		4300	563,768.43	659,266.55	473,663.77	594,894.81	64,371.74	9.8%
Noncapitalized Equipment		4400	34,535.18	30,980.65	17,998.37	30,536.65	444.00	1.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			607,053.61	695,836.38	494,077.32	631,096.93	64,739.45	9.3%
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	64,237.96	66,312.70	42,806.71	66,504.36	(191.66)	-0.3%
Dues and Memberships		5300	10,744.00	10,744.00	8,686.00	10,744.00	0.00	0.0%
Insurance		5400-5450	308,465.00	306,965.00	305,150.00	306,965.00	0.00	0.0%
Operations and Housekeeping Services		5500	778,300.00	800,049.31	645,184.37	773,149.31	26,900.00	3.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	179,990.11	198,671.11	130,871.68	197,798.46	872.65	0.4%
Transfers of Direct Costs		5710	(6,748.45)	(7,642.07)	(1,566.67)	(8,330.57)	688.50	-9.0%
Transfers of Direct Costs - Interfund		5750	(300.00)	(206.48)	208.72	(206.48)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	472,823.31	859,292.54	510,209.18	854,372.83	4,919.71	0.6%
Communications		5900	166,328.85	162,309.87	108,349.22	157,512.32	4,797.55	3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,973,840.78	2,396,495.98	1,749,899.21	2,358,509.23	37,986.75	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	16,600.81	8,137.06	16,587.81	13.00	0.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	16,600.81	8,137.06	16,587.81	13.00	0.1%
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	132,262.00	154,408.00	45,180.00	154,408.00	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	53,253.55	53,253.55	1,649.39	53,253.55	0.00	0.0%
Other Debt Service - Principal		7439	288,785.43	316,470.43	81,482.96	316,483.43	(13.00)	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			474,300.98	524,131.98	128,312.35	524,144.98	(13.00)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(88,908.59)	(119,499.14)	(56,219.38)	(119,130.39)	(368.75)	0.3%
Transfers of Indirect Costs - Interfund		7350	(90,468.09)	(90,601.28)	(71,664.06)	(90,601.28)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(179,376.68)	(210,100.42)	(127,883.44)	(209,731.67)	(368.75)	0.2%
TOTAL, EXPENDITURES			21,289,169.53	21,855,875.73	17,440,594.29	21,818,177.59	37,698.14	0.2%

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)
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	131,808.67	23,676.08	0.00	23,676.08	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			131,808.67	23,676.08	0.00	23,676.08	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	(6,981,748.67)	(7,434,678.37)	0.00	(7,340,313.37)	94,365.00	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,981,748.67)	(7,434,678.37)	0.00	(7,340,313.37)	94,365.00	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(7,113,557.34)	(7,458,354.45)	0.00	(7,363,989.45)	94,365.00	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,503,039.00	1,537,073.44	854,317.49	1,528,915.44	(8,158.00)	-0.5%
3) Other State Revenue		8300-8599	1,331,747.00	1,514,211.70	313,609.32	1,556,006.32	41,794.62	2.8%
4) Other Local Revenue		8600-8799	1,156,590.09	1,408,815.91	1,237,060.89	1,412,815.91	4,000.00	0.3%
5) TOTAL, REVENUES			3,991,376.09	4,460,101.05	2,404,987.70	4,497,737.67		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,910,269.57	1,912,714.75	1,522,395.41	1,904,616.04	8,098.71	0.4%
2) Classified Salaries		2000-2999	2,009,488.98	2,136,878.68	1,678,172.45	2,130,915.68	5,963.00	0.3%
3) Employee Benefits		3000-3999	2,969,822.09	3,068,966.01	1,590,364.48	3,050,756.84	18,209.17	0.6%
4) Books and Supplies		4000-4999	865,275.24	812,561.96	344,322.71	909,634.41	(97,072.45)	-11.9%
5) Services and Other Operating Expenditures		5000-5999	1,475,314.32	1,773,227.51	1,081,830.80	1,671,184.42	102,043.09	5.8%
6) Capital Outlay		6000-6999	1,156,590.09	1,473,128.54	1,400,128.29	1,458,738.43	14,390.11	1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	520,000.00	685,522.87	606,295.97	685,522.87	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	88,908.59	119,499.14	56,219.38	119,130.39	368.75	0.3%
9) TOTAL, EXPENDITURES			10,995,668.88	11,982,499.46	8,279,729.49	11,930,499.08		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,004,292.79)	(7,522,398.41)	(5,874,741.79)	(7,432,761.41)		
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	6,981,748.67	7,434,678.37	0.00	7,340,313.37	(94,365.00)	-1.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,981,748.67	7,434,678.37	0.00	7,340,313.37		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,544.12)	(87,720.04)	(5,874,741.79)	(92,448.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	316,032.94	316,032.94		316,032.94	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)			316,032.94	316,032.94		316,032.94		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			316,032.94	316,032.94		316,032.94		
2) Ending Balance, June 30 (E + F1e)			293,488.82	228,312.90		223,584.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	293,488.82	228,312.90		223,584.90		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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	879,913.00	854,681.44	569,412.44	854,681.44	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	101,544.00	127,407.00	96,273.63	128,560.00	1,153.00	0.9%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	10,537.00	516.00	10,537.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	388,254.00	403,972.00	118,327.11	403,972.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	33,328.00	40,476.00	8,902.44	31,165.00	(9,311.00)	-23.0%
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	60,885.87	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,503,039.00	1,537,073.44	854,317.49	1,528,915.44	(8,158.00)	-0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	144,728.00	144,728.00	14,715.24	140,000.00	(4,728.00)	-3.3%
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	154,678.00	155,016.00	153,466.16	155,016.00	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	1,032,341.00	1,214,467.70	145,427.92	1,260,990.32	46,522.62	3.8%
TOTAL, OTHER STATE REVENUE			1,331,747.00	1,514,211.70	313,609.32	1,556,006.32	41,794.62	2.8%

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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	55,000.00	47,810.91	55,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,156,590.09	1,353,815.91	1,189,249.98	1,357,815.91	4,000.00	0.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,156,590.09	1,408,815.91	1,237,060.89	1,412,815.91	4,000.00	0.3%
TOTAL, REVENUES			3,991,376.09	4,460,101.05	2,404,987.70	4,497,737.67	37,636.62	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	1,638,057.45	1,640,502.63	1,297,213.51	1,632,403.92	8,098.71	0.5%
Certificated Pupil Support Salaries		1200	32,416.92	32,416.92	27,014.10	32,416.92	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	238,795.20	238,795.20	198,167.80	238,795.20	0.00	0.0%
Other Certificated Salaries		1900	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,910,269.57	1,912,714.75	1,522,395.41	1,904,616.04	8,098.71	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,532,544.22	1,661,873.92	1,296,574.03	1,654,910.92	6,963.00	0.4%
Classified Support Salaries		2200	340,053.28	334,813.28	266,634.53	334,813.28	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	97,640.28	100,940.28	85,493.94	101,940.28	(1,000.00)	-1.0%
Clerical, Technical and Office Salaries		2400	38,251.20	38,251.20	29,241.92	38,251.20	0.00	0.0%
Other Classified Salaries		2900	1,000.00	1,000.00	228.03	1,000.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,009,488.98	2,136,878.68	1,678,172.45	2,130,915.68	5,963.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,266,727.95	1,267,851.67	198,692.09	1,267,204.67	647.00	0.1%
PERS		3201-3202	442,811.74	481,736.16	367,729.63	480,546.16	1,190.00	0.2%
OASDI/Medicare/Alternative		3301-3302	186,292.49	205,746.16	159,536.40	206,579.04	(832.88)	-0.4%
Health and Welfare Benefits		3401-3402	682,287.52	693,222.54	538,142.67	674,112.24	19,110.30	2.8%
Unemployment Insurance		3501-3502	1,875.36	2,037.50	1,518.95	2,054.86	(17.36)	-0.9%
Workers' Compensation		3601-3602	156,054.03	164,548.00	126,914.98	165,376.18	(828.18)	-0.5%
OPEB, Allocated		3701-3702	160,864.00	171,042.73	133,603.29	170,772.79	269.94	0.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	72,909.00	82,781.25	64,226.47	84,110.90	(1,329.65)	-1.6%
TOTAL, EMPLOYEE BENEFITS			2,969,822.09	3,068,966.01	1,590,364.48	3,050,756.84	18,209.17	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,500.00	52,034.16	43,892.44	57,931.31	(5,897.15)	-11.3%
Books and Other Reference Materials		4200	24,880.67	5,042.02	478.88	4,148.28	893.74	17.7%
Materials and Supplies		4300	800,234.27	699,158.72	266,108.09	771,485.73	(72,327.01)	-10.3%
Noncapitalized Equipment		4400	31,660.30	56,327.06	33,843.30	76,069.09	(19,742.03)	-35.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			865,275.24	812,561.96	344,322.71	909,634.41	(97,072.45)	-11.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	945,900.00	966,590.00	643,336.43	946,640.00	19,950.00	2.1%
Travel and Conferences		5200	61,819.39	119,300.34	45,887.10	101,946.45	17,353.89	14.5%
Dues and Memberships		5300	724.00	17,124.00	660.00	17,124.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	350.00	1,150.00	512.00	1,150.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	47,004.01	76,117.93	52,513.01	75,566.38	551.55	0.7%
Transfers of Direct Costs		5710	6,748.45	7,642.07	1,566.67	8,330.57	(688.50)	-9.0%
Transfers of Direct Costs - Interfund		5750	0.00	821.90	821.90	821.90	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	408,479.19	580,953.76	334,244.02	516,027.61	64,926.15	11.2%
Communications		5900	4,289.28	3,527.51	2,289.67	3,577.51	(50.00)	-1.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,475,314.32	1,773,227.51	1,081,830.80	1,671,184.42	102,043.09	5.8%

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	0.00	0.00	33,500.00	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	1,156,590.09	1,473,128.54	1,366,628.29	1,458,738.43	14,390.11	1.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,156,590.09	1,473,128.54	1,400,128.29	1,458,738.43	14,390.11	1.0%
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	520,000.00	678,364.00	599,137.10	678,364.00	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	7,158.87	7,158.87	7,158.87	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			520,000.00	685,522.87	606,295.97	685,522.87	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	88,908.59	119,499.14	56,219.38	119,130.39	368.75	0.3%
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			88,908.59	119,499.14	56,219.38	119,130.39	368.75	0.3%
TOTAL, EXPENDITURES			10,995,668.88	11,982,499.46	8,279,729.49	11,930,499.08	52,000.38	0.4%

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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	6,981,748.67	7,434,678.37	0.00	7,340,313.37	(94,365.00)	-1.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,981,748.67	7,434,678.37	0.00	7,340,313.37	(94,365.00)	-1.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			6,981,748.67	7,434,678.37	0.00	7,340,313.37	94,365.00	-1.3%

2019-20 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	26,928,056.00	27,439,912.00	15,490,400.60	27,376,706.00	(63,206.00)	-0.2%
2) Federal Revenue		8100-8299	1,503,039.00	1,537,073.44	854,317.49	1,528,915.44	(8,158.00)	-0.5%
3) Other State Revenue		8300-8599	1,854,122.00	2,433,024.70	911,368.83	2,462,480.32	29,455.62	1.2%
4) Other Local Revenue		8600-8799	1,588,784.70	1,913,010.52	1,562,371.89	1,897,010.52	(16,000.00)	-0.8%
5) TOTAL, REVENUES			31,874,001.70	33,323,020.66	18,818,458.81	33,265,112.28		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	11,250,307.53	11,397,716.37	9,476,028.29	11,446,310.66	(48,594.29)	-0.4%
2) Classified Salaries		2000-2999	5,357,286.66	5,374,077.36	4,297,182.45	5,355,644.36	18,433.00	0.3%
3) Employee Benefits		3000-3999	8,695,337.29	8,779,676.71	6,205,773.39	8,781,903.85	(2,227.14)	0.0%
4) Books and Supplies		4000-4999	1,472,328.85	1,508,398.34	838,400.03	1,540,731.34	(32,333.00)	-2.1%
5) Services and Other Operating Expenditures		5000-5999	3,449,155.10	4,169,723.49	2,831,730.01	4,029,693.65	140,029.84	3.4%
6) Capital Outlay		6000-6999	1,156,590.09	1,489,729.35	1,408,265.35	1,475,326.24	14,403.11	1.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	994,300.98	1,209,654.85	734,608.32	1,209,667.85	(13.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(90,468.09)	(90,601.28)	(71,664.06)	(90,601.28)	0.00	0.0%
9) TOTAL, EXPENDITURES			32,284,838.41	33,838,375.19	25,720,323.78	33,748,676.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(410,836.71)	(515,354.53)	(6,901,864.97)	(483,564.39)		
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	131,808.67	23,676.08	0.00	23,676.08	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			(131,808.67)	(23,676.08)	0.00	(23,676.08)		

2019-20 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(542,645.38)	(539,030.61)	(6,901,864.97)	(507,240.47)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,903,100.04	2,903,100.04		2,903,100.04	0.00	0.0%
b) Audit Adjustments		9793	229,790.00	229,790.00		229,790.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,132,890.04	3,132,890.04		3,132,890.04		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,132,890.04	3,132,890.04		3,132,890.04		
2) Ending Balance, June 30 (E + F1e)			2,590,244.66	2,593,859.43		2,625,649.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
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	293,488.82	228,312.90		223,584.90		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	16,098.79	636,854.00		1,368,864.00		
Deferred Maintenance - Fund 14	0000	9780		50,000.00				
Min Wage Incr/Future Negotiations	0000	9780		173,200.00				
2020-21 Deficit Spending	0000	9780		215,285.00				
Sp Ed Early Intervention - Fund 12	0000	9780		198,369.00				
Min Wage Incr/Future Negotiations	0000	9780				173,200.00		
2020-21 Deficit Spending	0000	9780				653,405.00		
2021-22 Deficit Spending	0000	9780				542,259.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	973,000.00	1,015,900.00		1,013,200.67		
Unassigned/Unappropriated Amount		9790	1,287,657.05	692,792.53		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,091,364.00	6,538,231.00	5,507,234.00	6,476,865.00	(61,366.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	532,308.00	544,348.00	407,670.00	542,508.00	(1,840.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	(172,032.00)	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	186,333.00	190,431.00	83,879.60	190,431.00	0.00	0.0%
Timber Yield Tax		8022	43,807.00	0.00	16,978.70	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	15,958,130.00	16,845,273.00	9,228,471.55	16,845,273.00	0.00	0.0%
Unsecured Roll Taxes		8042	228,449.00	218,200.00	219,826.39	218,200.00	0.00	0.0%
Prior Years' Taxes		8043	7,592.00	14,949.00	8,596.14	14,949.00	0.00	0.0%
Supplemental Taxes		8044	205,208.00	223,583.00	225,130.22	223,583.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	2,738,100.00	2,926,725.00	0.00	2,926,725.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			26,991,291.00	27,501,740.00	15,525,754.60	27,438,534.00	(63,206.00)	-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	(63,235.00)	(61,828.00)	(35,354.00)	(61,828.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			26,928,056.00	27,439,912.00	15,490,400.60	27,376,706.00	(63,206.00)	-0.2%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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	879,913.00	854,681.44	569,412.44	854,681.44	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	101,544.00	127,407.00	96,273.63	128,560.00	1,153.00	0.9%

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)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	10,537.00	516.00	10,537.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	388,254.00	403,972.00	118,327.11	403,972.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	33,328.00	40,476.00	8,902.44	31,165.00	(9,311.00)	-23.0%
All Other Federal Revenue	All Other	8290	100,000.00	100,000.00	60,885.87	100,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,503,039.00	1,537,073.44	854,317.49	1,528,915.44	(8,158.00)	-0.5%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	110,036.00	110,036.00	110,036.00	110,036.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	557,067.00	557,067.00	296,974.75	540,000.00	(17,067.00)	-3.1%
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	154,678.00	155,016.00	153,466.16	155,016.00	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	1,032,341.00	1,610,905.70	350,891.92	1,657,428.32	46,522.62	2.9%
TOTAL, OTHER STATE REVENUE			1,854,122.00	2,433,024.70	911,368.83	2,462,480.32	29,455.62	1.2%

2019-20 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	61,694.61	61,694.61	38,798.95	61,694.61	0.00	0.0%
Interest		8660	15,000.00	35,000.00	58,016.08	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	130,000.00	185,000.00	47,810.91	185,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,382,090.09	1,631,315.91	1,417,745.95	1,615,315.91	(16,000.00)	-1.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,588,784.70	1,913,010.52	1,562,371.89	1,897,010.52	(16,000.00)	-0.8%
TOTAL, REVENUES			31,874,001.70	33,323,020.66	18,818,458.81	33,265,112.28	(57,908.38)	-0.2%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,476,352.97	9,620,079.81	7,984,516.07	9,668,674.10	(48,594.29)	-0.5%
Certificated Pupil Support Salaries		1200	455,632.39	451,627.39	375,512.46	451,627.39	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,263,089.53	1,270,776.53	1,058,784.16	1,270,776.53	0.00	0.0%
Other Certificated Salaries		1900	55,232.64	55,232.64	57,215.60	55,232.64	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			11,250,307.53	11,397,716.37	9,476,028.29	11,446,310.66	(48,594.29)	-0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,578,446.86	1,707,666.56	1,334,211.74	1,700,903.56	6,763.00	0.4%
Classified Support Salaries		2200	1,924,626.32	1,863,531.32	1,511,465.81	1,857,637.32	5,894.00	0.3%
Classified Supervisors' and Administrators' Salaries		2300	601,462.12	564,762.12	441,392.84	565,762.12	(1,000.00)	-0.2%
Clerical, Technical and Office Salaries		2400	1,107,416.30	1,095,600.30	892,340.50	1,096,246.30	(646.00)	-0.1%
Other Classified Salaries		2900	145,335.06	142,517.06	117,771.56	135,095.06	7,422.00	5.2%
TOTAL, CLASSIFIED SALARIES			5,357,286.66	5,374,077.36	4,297,182.45	5,355,644.36	18,433.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,832,663.80	2,854,343.52	1,533,186.12	2,867,451.52	(13,108.00)	-0.5%
PERS		3201-3202	1,101,410.72	1,105,519.14	847,684.61	1,103,833.94	1,685.20	0.2%
OASDI/Medicare/Alternative		3301-3302	556,890.52	574,505.06	457,268.27	579,849.46	(5,344.40)	-0.9%
Health and Welfare Benefits		3401-3402	2,598,837.63	2,586,381.41	2,055,827.94	2,565,950.11	20,431.30	0.8%
Unemployment Insurance		3501-3502	7,777.89	8,078.28	6,403.79	8,143.64	(65.36)	-0.8%
Workers' Compensation		3601-3602	652,162.08	665,645.67	540,454.99	670,100.84	(4,455.17)	-0.7%
OPEB, Allocated		3701-3702	699,299.16	712,850.89	573,154.11	712,580.95	269.94	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	246,295.49	272,352.74	191,793.56	273,993.39	(1,640.65)	-0.6%
TOTAL, EMPLOYEE BENEFITS			8,695,337.29	8,779,676.71	6,205,773.39	8,781,903.85	(2,227.14)	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	8,500.00	52,034.16	43,892.44	57,931.31	(5,897.15)	-11.3%
Books and Other Reference Materials		4200	33,630.67	10,631.20	2,894.06	9,813.75	817.45	7.7%
Materials and Supplies		4300	1,364,002.70	1,358,425.27	739,771.86	1,366,380.54	(7,955.27)	-0.6%
Noncapitalized Equipment		4400	66,195.48	87,307.71	51,841.67	106,605.74	(19,298.03)	-22.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,472,328.85	1,508,398.34	838,400.03	1,540,731.34	(32,333.00)	-2.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	945,900.00	966,590.00	643,336.43	946,640.00	19,950.00	2.1%
Travel and Conferences		5200	126,057.35	185,613.04	88,693.81	168,450.81	17,162.23	9.2%
Dues and Memberships		5300	11,468.00	27,868.00	9,346.00	27,868.00	0.00	0.0%
Insurance		5400-5450	308,465.00	306,965.00	305,150.00	306,965.00	0.00	0.0%
Operations and Housekeeping Services		5500	778,650.00	801,199.31	645,696.37	774,299.31	26,900.00	3.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	226,994.12	274,789.04	183,384.69	273,364.84	1,424.20	0.5%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(300.00)	615.42	1,030.62	615.42	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	881,302.50	1,440,246.30	844,453.20	1,370,400.44	69,845.86	4.8%
Communications		5900	170,618.13	165,837.38	110,638.89	161,089.83	4,747.55	2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,449,155.10	4,169,723.49	2,831,730.01	4,029,693.65	140,029.84	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	33,500.00	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	1,156,590.09	1,489,729.35	1,374,765.35	1,475,326.24	14,403.11	1.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,156,590.09	1,489,729.35	1,408,265.35	1,475,326.24	14,403.11	1.0%
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	132,262.00	154,408.00	45,180.00	154,408.00	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	520,000.00	678,364.00	599,137.10	678,364.00	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	53,253.55	53,253.55	1,649.39	53,253.55	0.00	0.0%
Other Debt Service - Principal		7439	288,785.43	323,629.30	88,641.83	323,642.30	(13.00)	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			994,300.98	1,209,654.85	734,608.32	1,209,667.85	(13.00)	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	(90,468.09)	(90,601.28)	(71,664.06)	(90,601.28)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(90,468.09)	(90,601.28)	(71,664.06)	(90,601.28)	0.00	0.0%
TOTAL, EXPENDITURES			32,284,838.41	33,838,375.19	25,720,323.78	33,748,676.67	89,698.52	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	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	131,808.67	23,676.08	0.00	23,676.08	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			131,808.67	23,676.08	0.00	23,676.08	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(131,808.67)	(23,676.08)	0.00	(23,676.08)	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
5640	Medi-Cal Billing Option	146,198.04
6300	Lottery: Instructional Materials	16,532.96
7311	Classified School Employee Professional De	27,592.00
9010	Other Restricted Local	33,261.90
Total, Restricted Balance		<u>223,584.90</u>