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	31,029,290.00	31,313,148.00	7,347,571.15	31,052,358.00	(260,790.00)	-0.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	898,274.00	898,274.00	200.00	790,424.00	(107,850.00)	-12.0%
4) Other Local Revenue		8600-8799	93,022.00	93,022.00	37,160.34	110,640.00	17,618.00	18.9%
5) TOTAL, REVENUES			32,020,586.00	32,304,444.00	7,384,931.49	31,953,422.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,489,405.00	12,171,542.37	3,261,424.18	12,330,277.84	(158,735.47)	-1.3%
2) Classified Salaries		2000-2999	4,887,724.00	4,962,335.76	1,461,420.19	4,799,995.00	162,340.76	3.3%
3) Employee Benefits		3000-3999	8,316,729.00	8,269,681.56	2,501,536.47	8,430,490.35	(160,808.79)	-1.9%
4) Books and Supplies		4000-4999	1,006,620.00	1,664,312.56	318,098.98	1,268,340.00	395,972.56	23.8%
5) Services and Other Operating Expenditures		5000-5999	3,172,450.00	3,172,778.67	1,175,686.15	3,118,314.00	54,464.67	1.7%
6) Capital Outlay		6000-6999	102,000.00	86,685.97	0.00	44,180.00	42,505.97	49.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	800,000.00	764,453.39	0.00	0.00	764,453.39	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(51,480.00)	(183,988.23)	(69,222.73)	(183,987.00)	(1.23)	0.0%
9) TOTAL, EXPENDITURES			30,723,448.00	30,907,802.05	8,648,943.24	29,807,610.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,297,138.00	1,396,641.95	(1,264,011.75)	2,145,811.81		
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	(4,626,242.00)	(4,626,242.00)	0.00	(4,681,491.05)	(55,249.05)	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,626,242.00)	(4,626,242.00)	0.00	(4,681,491.05)		

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)			(3,329,104.00)	(3,229,600.05)	(1,264,011.75)	(2,535,679.24)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,254,342.00	7,660,774.75		7,660,774.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,254,342.00	7,660,774.75		7,660,774.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,254,342.00	7,660,774.75		7,660,774.75		
2) Ending Balance, June 30 (E + F1e)			2,925,238.00	4,431,174.70		5,125,095.51		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	16,000.00	16,000.00		16,000.00		
Stores		9712	111,000.00	111,000.00		111,000.00		
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	1,517,793.00	3,023,729.70		3,688,095.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,280,445.00	1,280,445.00		1,310,000.00		
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	20,504,562.00	20,504,562.00	5,855,474.00	21,660,297.00	1,155,735.00	5.6%
Education Protection Account State Aid - Current Year		8012	4,235,667.00	4,519,525.00	1,180,435.00	4,519,525.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	64,832.00	64,832.00	0.00	64,832.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,039,952.00	6,039,952.00	0.00	6,039,952.00	0.00	0.0%
Unsecured Roll Taxes		8042	257,458.00	257,458.00	0.00	257,458.00	0.00	0.0%
Prior Years' Taxes		8043	324,887.00	324,887.00	246,847.87	324,887.00	0.00	0.0%
Supplemental Taxes		8044	93,866.00	93,866.00	45,893.43	93,866.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(688,044.00)	(688,044.00)	18,920.85	(688,044.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	196,110.00	196,110.00	0.00	196,110.00	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			31,029,290.00	31,313,148.00	7,347,571.15	32,468,883.00	1,155,735.00	3.7%
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	0.00	0.00	0.00	(1,416,525.00)	(1,416,525.00)	New
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			31,029,290.00	31,313,148.00	7,347,571.15	31,052,358.00	(260,790.00)	-0.8%
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						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
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	475,000.00	475,000.00	0.00	115,364.00	(359,636.00)	-75.7%
Lottery - Unrestricted and Instructional Materials		8560	423,274.00	423,274.00	0.00	422,581.00	(693.00)	-0.2%
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	0.00	200.00	252,479.00	252,479.00	New
TOTAL, OTHER STATE REVENUE			898,274.00	898,274.00	200.00	790,424.00	(107,850.00)	-12.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	83,022.00	83,022.00	9,252.07	83,022.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	10,000.00	10,000.00	27,908.27	27,618.00	17,618.00	176.2%
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			93,022.00	93,022.00	37,160.34	110,640.00	17,618.00	18.9%
TOTAL, REVENUES			32,020,586.00	32,304,444.00	7,384,931.49	31,953,422.00	(351,022.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	9,805,688.00	9,708,071.91	2,542,008.04	9,866,806.93	(158,735.02)	-1.6%
Certificated Pupil Support Salaries		1200	739,036.00	711,725.20	185,448.57	711,725.65	(0.45)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,635,242.00	1,527,164.99	457,624.26	1,527,164.99	0.00	0.0%
Other Certificated Salaries		1900	309,439.00	224,580.27	76,343.31	224,580.27	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			12,489,405.00	12,171,542.37	3,261,424.18	12,330,277.84	(158,735.47)	-1.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	579,951.00	534,789.46	122,860.42	518,239.89	16,549.57	3.1%
Classified Support Salaries		2200	1,983,507.00	2,048,022.47	642,936.45	2,048,022.28	0.19	0.0%
Classified Supervisors' and Administrators' Salaries		2300	175,661.00	164,349.25	48,366.25	107,001.25	57,348.00	34.9%
Clerical, Technical and Office Salaries		2400	1,642,088.00	1,697,569.64	515,542.99	1,628,151.64	69,418.00	4.1%
Other Classified Salaries		2900	506,517.00	517,604.94	131,714.08	498,579.94	19,025.00	3.7%
TOTAL, CLASSIFIED SALARIES			4,887,724.00	4,962,335.76	1,461,420.19	4,799,995.00	162,340.76	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,022,206.00	2,059,266.05	547,234.18	2,095,767.87	(36,501.82)	-1.8%
PERS		3201-3202	919,342.00	967,190.18	271,093.90	940,897.18	26,293.00	2.7%
OASDI/Medicare/Alternative		3301-3302	533,224.00	551,616.49	153,349.34	544,514.13	7,102.36	1.3%
Health and Welfare Benefits		3401-3402	3,297,306.00	3,414,527.08	1,155,851.00	3,429,989.08	(15,462.00)	-0.5%
Unemployment Insurance		3501-3502	8,682.00	21,873.14	3,450.75	21,913.54	(40.40)	-0.2%
Workers' Compensation		3601-3602	1,040,020.00	996,549.87	271,586.06	1,001,343.25	(4,793.38)	-0.5%
OPEB, Allocated		3701-3702	310,680.00	123,969.75	99,152.10	261,376.62	(137,406.87)	-110.8%
OPEB, Active Employees		3751-3752	185,269.00	134,689.00	0.00	134,688.68	0.32	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(180.86)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			8,316,729.00	8,269,681.56	2,501,536.47	8,430,490.35	(160,808.79)	-1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,900.00	25,000.00	0.00	25,000.00	0.00	0.0%
Books and Other Reference Materials		4200	380.00	380.00	0.00	380.00	0.00	0.0%
Materials and Supplies		4300	946,933.00	1,564,540.93	275,450.24	1,168,563.00	395,977.93	25.3%
Noncapitalized Equipment		4400	53,407.00	74,391.63	42,648.74	74,397.00	(5.37)	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,006,620.00	1,664,312.56	318,098.98	1,268,340.00	395,972.56	23.8%
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	256,675.00	48,737.64	5,374.19	48,736.50	1.14	0.0%
Dues and Memberships		5300	15,935.00	17,430.00	11,695.29	17,430.00	0.00	0.0%
Insurance		5400-5450	260,000.00	296,396.00	296,396.00	296,396.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,167,176.00	1,154,876.00	377,717.12	1,109,226.71	45,649.29	4.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,374.00	127,824.74	14,616.60	127,827.00	(2.26)	0.0%
Transfers of Direct Costs		5710	(38,300.00)	(38,300.00)	0.00	(38,300.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,245,575.00	1,443,952.19	462,477.34	1,435,133.79	8,818.40	0.6%
Communications		5900	109,015.00	121,862.10	7,409.61	121,864.00	(1.90)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,172,450.00	3,172,778.67	1,175,686.15	3,118,314.00	54,464.67	1.7%

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	52,000.00	44,505.97	0.00	2,000.00	42,505.97	95.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	42,180.00	0.00	42,180.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			102,000.00	86,685.97	0.00	44,180.00	42,505.97	49.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	800,000.00	764,453.39	0.00	0.00	764,453.39	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			800,000.00	764,453.39	0.00	0.00	764,453.39	100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(51,480.00)	(183,988.23)	(69,222.73)	(183,987.00)	(1.23)	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(51,480.00)	(183,988.23)	(69,222.73)	(183,987.00)	(1.23)	0.0%
TOTAL, EXPENDITURES			30,723,448.00	30,907,802.05	8,648,943.24	29,807,610.19	1,100,191.86	3.6%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,626,242.00)	(4,626,242.00)	0.00	(4,681,491.05)	(55,249.05)	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,626,242.00)	(4,626,242.00)	0.00	(4,681,491.05)	(55,249.05)	1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,626,242.00)	(4,626,242.00)	0.00	(4,681,491.05)	(55,249.05)	1.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,347,352.00	3,948,165.74	222,186.85	4,442,872.00	494,706.26	12.5%
3) Other State Revenue		8300-8599	1,661,236.00	1,661,183.00	172,890.00	2,799,989.00	1,138,806.00	68.6%
4) Other Local Revenue		8600-8799	1,213,708.00	1,226,927.00	281,808.44	1,654,201.00	427,274.00	34.8%
5) TOTAL, REVENUES			6,222,296.00	6,836,275.74	676,885.29	8,897,062.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,794,652.00	2,992,104.96	911,733.40	2,996,589.00	(4,484.04)	-0.1%
2) Classified Salaries		2000-2999	2,337,593.00	2,330,807.30	614,853.42	2,297,358.00	33,449.30	1.4%
3) Employee Benefits		3000-3999	4,000,714.00	4,115,756.82	881,093.62	4,067,920.00	47,836.82	1.2%
4) Books and Supplies		4000-4999	744,052.00	1,056,319.26	155,164.73	1,533,843.50	(477,524.24)	-45.2%
5) Services and Other Operating Expenditures		5000-5999	749,277.00	758,454.67	160,628.03	839,883.00	(81,428.33)	-10.7%
6) Capital Outlay		6000-6999	1,245,000.00	1,145,543.46	19,695.11	1,188,051.00	(42,507.54)	-3.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	35,000.00	35,000.00	0.00	724,198.00	(689,198.00)	-1969.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	51,480.00	183,988.23	69,222.73	183,987.00	1.23	0.0%
9) TOTAL, EXPENDITURES			11,957,768.00	12,617,974.70	2,812,391.04	13,831,829.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,735,472.00)	(5,781,698.96)	(2,135,505.75)	(4,934,767.50)		
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	4,626,242.00	4,626,242.00	0.00	4,681,491.05	55,249.05	1.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,626,242.00	4,626,242.00	0.00	4,681,491.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,109,230.00)	(1,155,456.96)	(2,135,505.75)	(253,276.45)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,509,431.00	1,541,160.60		1,541,160.60	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)			2,509,431.00	1,541,160.60		1,541,160.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,509,431.00	1,541,160.60		1,541,160.60		
2) Ending Balance, June 30 (E + F1e)			1,400,201.00	385,703.64		1,287,884.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,400,201.00	1,380,703.64		1,287,884.15		
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	(995,000.00)		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	502,429.00	522,152.46	0.00	522,152.00	(0.46)	0.0%
Special Education Discretionary Grants		8182	15,055.00	47,616.27	0.00	52,093.00	4,476.73	9.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,037,834.00	1,153,345.86	0.00	1,493,933.00	340,587.14	29.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	126,131.00	153,817.68	0.00	255,328.00	101,510.32	66.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	2,937.00	2,937.00	0.00	3,398.00	461.00	15.7%
Title III, Part A, English Learner Program	4203	8290	29,631.00	64,145.88	9,406.00	68,371.00	4,225.12	6.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	130,747.00	254,243.94	40,244.00	269,279.00	15,035.06	5.9%
Career and Technical Education	3500-3599	8290	30,670.00	30,670.00	23,284.12	30,670.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,471,918.00	1,719,236.65	149,252.73	1,747,648.00	28,411.35	1.7%
TOTAL, FEDERAL REVENUE			3,347,352.00	3,948,165.74	222,186.85	4,442,872.00	494,706.26	12.5%
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	116,406.00	116,406.00	34,640.00	119,808.00	3,402.00	2.9%
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 Materi		8560	148,566.00	148,566.00	0.00	149,146.00	580.00	0.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	3,431.00	3,431.00	0.00	3,431.00	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	1,392,833.00	1,392,780.00	138,250.00	2,527,604.00	1,134,824.00	81.5%
TOTAL, OTHER STATE REVENUE			1,661,236.00	1,661,183.00	172,890.00	2,799,989.00	1,138,806.00	68.6%

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)
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	350,000.00	350,000.00	New
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	37,400.00	43,000.00	21,381.44	35,154.00	(7,846.00)	-18.2%
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	1,176,308.00	1,183,927.00	260,427.00	1,269,047.00	85,120.00	7.2%
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			1,213,708.00	1,226,927.00	281,808.44	1,654,201.00	427,274.00	34.8%
TOTAL, REVENUES			6,222,296.00	6,836,275.74	676,885.29	8,897,062.00	2,060,786.26	30.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,215,921.00	2,389,566.32	739,643.82	2,311,857.36	77,708.96	3.3%
Certificated Pupil Support Salaries		1200	341,035.00	355,100.30	116,848.08	437,293.30	(82,193.00)	-23.1%
Certificated Supervisors' and Administrators' Salaries		1300	148,255.00	156,372.34	30,417.50	156,372.34	0.00	0.0%
Other Certificated Salaries		1900	89,441.00	91,066.00	24,824.00	91,066.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,794,652.00	2,992,104.96	911,733.40	2,996,589.00	(4,484.04)	-0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,787,607.00	1,652,409.96	428,006.96	1,639,930.43	12,479.53	0.8%
Classified Support Salaries		2200	270,995.00	339,007.40	111,337.85	339,007.28	0.12	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,205.00	123,158.25	19,314.25	102,188.25	20,970.00	17.0%
Clerical, Technical and Office Salaries		2400	102,074.00	117,054.38	33,739.71	117,054.62	(0.24)	0.0%
Other Classified Salaries		2900	88,712.00	99,177.31	22,454.65	99,177.42	(0.11)	0.0%
TOTAL, CLASSIFIED SALARIES			2,337,593.00	2,330,807.30	614,853.42	2,297,358.00	33,449.30	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,657,651.00	1,694,637.35	152,189.54	1,680,322.37	14,314.98	0.8%
PERS		3201-3202	456,422.00	472,509.86	117,938.37	466,074.63	6,435.23	1.4%
OASDI/Medicare/Alternative		3301-3302	218,006.00	228,384.26	58,454.73	224,645.81	3,738.45	1.6%
Health and Welfare Benefits		3401-3402	1,255,718.00	1,318,872.14	450,649.91	1,303,411.22	15,460.92	1.2%
Unemployment Insurance		3501-3502	2,565.00	2,735.85	739.68	2,677.61	58.24	2.1%
Workers' Compensation		3601-3602	307,166.00	315,724.39	88,405.98	308,642.39	7,082.00	2.2%
OPEB, Allocated		3701-3702	32,387.00	37,507.99	12,715.41	36,760.99	747.00	2.0%
OPEB, Active Employees		3751-3752	70,799.00	45,384.98	0.00	45,384.98	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,000,714.00	4,115,756.82	881,093.62	4,067,920.00	47,836.82	1.2%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	196,343.00	170,681.72	71,211.32	170,681.72	0.00	0.0%
Books and Other Reference Materials		4200	28,302.00	21,026.06	3,625.43	21,025.87	0.19	0.0%
Materials and Supplies		4300	467,636.00	791,683.79	65,525.01	1,269,208.55	(477,524.76)	-60.3%
Noncapitalized Equipment		4400	51,171.00	72,327.69	14,802.97	72,327.36	0.33	0.0%
Food		4700	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			744,052.00	1,056,319.26	155,164.73	1,533,843.50	(477,524.24)	-45.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	29,500.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	73,725.00	64,378.56	22,370.01	78,241.32	(13,862.76)	-21.5%
Dues and Memberships		5300	7,388.00	8,658.00	2,140.00	8,658.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,407.00	37,985.09	11,863.60	83,634.38	(45,649.29)	-120.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,017.00	149,093.05	75,692.70	149,093.15	(0.10)	0.0%
Transfers of Direct Costs		5710	38,300.00	38,300.00	0.00	38,300.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	425,490.00	455,407.04	48,561.72	477,323.15	(21,916.11)	-4.8%
Communications		5900	4,450.00	4,632.93	0.00	4,633.00	(0.07)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			749,277.00	758,454.67	160,628.03	839,883.00	(81,428.33)	-10.7%

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	400,000.00	300,543.46	19,695.11	343,051.00	(42,507.54)	-14.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	845,000.00	845,000.00	0.00	845,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,245,000.00	1,145,543.46	19,695.11	1,188,051.00	(42,507.54)	-3.7%
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	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	189,198.00	(189,198.00)	New
Other Debt Service - Principal		7439	0.00	0.00	0.00	500,000.00	(500,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,000.00	35,000.00	0.00	724,198.00	(689,198.00)	-1969.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	51,480.00	183,988.23	69,222.73	183,987.00	1.23	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,480.00	183,988.23	69,222.73	183,987.00	1.23	0.0%
TOTAL, EXPENDITURES			11,957,768.00	12,617,974.70	2,812,391.04	13,831,829.50	(1,213,854.80)	-9.6%

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)
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	4,626,242.00	4,626,242.00	0.00	4,681,491.05	55,249.05	1.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,626,242.00	4,626,242.00	0.00	4,681,491.05	55,249.05	1.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,626,242.00	4,626,242.00	0.00	4,681,491.05	(55,249.05)	1.2%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	31,029,290.00	31,313,148.00	7,347,571.15	31,052,358.00	(260,790.00)	-0.8%
2) Federal Revenue		8100-8299	3,347,352.00	3,948,165.74	222,186.85	4,442,872.00	494,706.26	12.5%
3) Other State Revenue		8300-8599	2,559,510.00	2,559,457.00	173,090.00	3,590,413.00	1,030,956.00	40.3%
4) Other Local Revenue		8600-8799	1,306,730.00	1,319,949.00	318,968.78	1,764,841.00	444,892.00	33.7%
5) TOTAL, REVENUES			38,242,882.00	39,140,719.74	8,061,816.78	40,850,484.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,284,057.00	15,163,647.33	4,173,157.58	15,326,866.84	(163,219.51)	-1.1%
2) Classified Salaries		2000-2999	7,225,317.00	7,293,143.06	2,076,273.61	7,097,353.00	195,790.06	2.7%
3) Employee Benefits		3000-3999	12,317,443.00	12,385,438.38	3,382,630.09	12,498,410.35	(112,971.97)	-0.9%
4) Books and Supplies		4000-4999	1,750,672.00	2,720,631.82	473,263.71	2,802,183.50	(81,551.68)	-3.0%
5) Services and Other Operating Expenditures		5000-5999	3,921,727.00	3,931,233.34	1,336,314.18	3,958,197.00	(26,963.66)	-0.7%
6) Capital Outlay		6000-6999	1,347,000.00	1,232,229.43	19,695.11	1,232,231.00	(1.57)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	835,000.00	799,453.39	0.00	724,198.00	75,255.39	9.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			42,681,216.00	43,525,776.75	11,461,334.28	43,639,439.69		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,438,334.00)	(4,385,057.01)	(3,399,517.50)	(2,788,955.69)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,438,334.00)	(4,385,057.01)	(3,399,517.50)	(2,788,955.69)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,763,773.00	9,201,935.35		9,201,935.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,763,773.00	9,201,935.35		9,201,935.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,763,773.00	9,201,935.35		9,201,935.35		
2) Ending Balance, June 30 (E + F1e)			4,325,439.00	4,816,878.34		6,412,979.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	16,000.00	16,000.00		16,000.00		
Stores		9712	111,000.00	111,000.00		111,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,400,201.00	1,380,703.64		1,287,884.15		
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	1,517,793.00	3,023,729.70		3,688,095.51		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,280,445.00	1,280,445.00		1,310,000.00		
Unassigned/Unappropriated Amount		9790	0.00	(995,000.00)		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	20,504,562.00	20,504,562.00	5,855,474.00	21,660,297.00	1,155,735.00	5.6%
Education Protection Account State Aid - Current Year		8012	4,235,667.00	4,519,525.00	1,180,435.00	4,519,525.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	64,832.00	64,832.00	0.00	64,832.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,039,952.00	6,039,952.00	0.00	6,039,952.00	0.00	0.0%
Unsecured Roll Taxes		8042	257,458.00	257,458.00	0.00	257,458.00	0.00	0.0%
Prior Years' Taxes		8043	324,887.00	324,887.00	246,847.87	324,887.00	0.00	0.0%
Supplemental Taxes		8044	93,866.00	93,866.00	45,893.43	93,866.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(688,044.00)	(688,044.00)	18,920.85	(688,044.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	196,110.00	196,110.00	0.00	196,110.00	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			31,029,290.00	31,313,148.00	7,347,571.15	32,468,883.00	1,155,735.00	3.7%
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	0.00	0.00	0.00	(1,416,525.00)	(1,416,525.00)	New
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			31,029,290.00	31,313,148.00	7,347,571.15	31,052,358.00	(260,790.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	502,429.00	522,152.46	0.00	522,152.00	(0.46)	0.0%
Special Education Discretionary Grants		8182	15,055.00	47,616.27	0.00	52,093.00	4,476.73	9.4%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,037,834.00	1,153,345.86	0.00	1,493,933.00	340,587.14	29.5%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	126,131.00	153,817.68	0.00	255,328.00	101,510.32	66.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	2,937.00	2,937.00	0.00	3,398.00	461.00	15.7%
Title III, Part A, English Learner Program	4203	8290	29,631.00	64,145.88	9,406.00	68,371.00	4,225.12	6.6%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	130,747.00	254,243.94	40,244.00	269,279.00	15,035.06	5.9%
Career and Technical Education	3500-3599	8290	30,670.00	30,670.00	23,284.12	30,670.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,471,918.00	1,719,236.65	149,252.73	1,747,648.00	28,411.35	1.7%
TOTAL, FEDERAL REVENUE			3,347,352.00	3,948,165.74	222,186.85	4,442,872.00	494,706.26	12.5%
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	116,406.00	116,406.00	34,640.00	119,808.00	3,402.00	2.9%
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	475,000.00	475,000.00	0.00	115,364.00	(359,636.00)	-75.7%
Lottery - Unrestricted and Instructional Materi		8560	571,840.00	571,840.00	0.00	571,727.00	(113.00)	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	3,431.00	3,431.00	0.00	3,431.00	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	1,392,833.00	1,392,780.00	138,450.00	2,780,083.00	1,387,303.00	99.6%
TOTAL, OTHER STATE REVENUE			2,559,510.00	2,559,457.00	173,090.00	3,590,413.00	1,030,956.00	40.3%

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	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	350,000.00	350,000.00	New
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	83,022.00	83,022.00	9,252.07	83,022.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	47,400.00	53,000.00	49,289.71	62,772.00	9,772.00	18.4%
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	1,176,308.00	1,183,927.00	260,427.00	1,269,047.00	85,120.00	7.2%
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			1,306,730.00	1,319,949.00	318,968.78	1,764,841.00	444,892.00	33.7%
TOTAL, REVENUES			38,242,882.00	39,140,719.74	8,061,816.78	40,850,484.00	1,709,764.26	4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	12,021,609.00	12,097,638.23	3,281,651.86	12,178,664.29	(81,026.06)	-0.7%
Certificated Pupil Support Salaries		1200	1,080,071.00	1,066,825.50	302,296.65	1,149,018.95	(82,193.45)	-7.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,783,497.00	1,683,537.33	488,041.76	1,683,537.33	0.00	0.0%
Other Certificated Salaries		1900	398,880.00	315,646.27	101,167.31	315,646.27	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			15,284,057.00	15,163,647.33	4,173,157.58	15,326,866.84	(163,219.51)	-1.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,367,558.00	2,187,199.42	550,867.38	2,158,170.32	29,029.10	1.3%
Classified Support Salaries		2200	2,254,502.00	2,387,029.87	754,274.30	2,387,029.56	0.31	0.0%
Classified Supervisors' and Administrators' Salaries		2300	263,866.00	287,507.50	67,680.50	209,189.50	78,318.00	27.2%
Clerical, Technical and Office Salaries		2400	1,744,162.00	1,814,624.02	549,282.70	1,745,206.26	69,417.76	3.8%
Other Classified Salaries		2900	595,229.00	616,782.25	154,168.73	597,757.36	19,024.89	3.1%
TOTAL, CLASSIFIED SALARIES			7,225,317.00	7,293,143.06	2,076,273.61	7,097,353.00	195,790.06	2.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,679,857.00	3,753,903.40	699,423.72	3,776,090.24	(22,186.84)	-0.6%
PERS		3201-3202	1,375,764.00	1,439,700.04	389,032.27	1,406,971.81	32,728.23	2.3%
OASDI/Medicare/Alternative		3301-3302	751,230.00	780,000.75	211,804.07	769,159.94	10,840.81	1.4%
Health and Welfare Benefits		3401-3402	4,553,024.00	4,733,399.22	1,606,500.91	4,733,400.30	(1.08)	0.0%
Unemployment Insurance		3501-3502	11,247.00	24,608.99	4,190.43	24,591.15	17.84	0.1%
Workers' Compensation		3601-3602	1,347,186.00	1,312,274.26	359,992.04	1,309,985.64	2,288.62	0.2%
OPEB, Allocated		3701-3702	343,067.00	161,477.74	111,867.51	298,137.61	(136,659.87)	-84.6%
OPEB, Active Employees		3751-3752	256,068.00	180,073.98	0.00	180,073.66	0.32	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	(180.86)	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,317,443.00	12,385,438.38	3,382,630.09	12,498,410.35	(112,971.97)	-0.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	202,243.00	195,681.72	71,211.32	195,681.72	0.00	0.0%
Books and Other Reference Materials		4200	28,682.00	21,406.06	3,625.43	21,405.87	0.19	0.0%
Materials and Supplies		4300	1,414,569.00	2,356,224.72	340,975.25	2,437,771.55	(81,546.83)	-3.5%
Noncapitalized Equipment		4400	104,578.00	146,719.32	57,451.71	146,724.36	(5.04)	0.0%
Food		4700	600.00	600.00	0.00	600.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,750,672.00	2,720,631.82	473,263.71	2,802,183.50	(81,551.68)	-3.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	29,500.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	330,400.00	113,116.20	27,744.20	126,977.82	(13,861.62)	-12.3%
Dues and Memberships		5300	23,323.00	26,088.00	13,835.29	26,088.00	0.00	0.0%
Insurance		5400-5450	260,000.00	296,396.00	296,396.00	296,396.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,192,583.00	1,192,861.09	389,580.72	1,192,861.09	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	301,391.00	276,917.79	90,309.30	276,920.15	(2.36)	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,671,065.00	1,899,359.23	511,039.06	1,912,456.94	(13,097.71)	-0.7%
Communications		5900	113,465.00	126,495.03	7,409.61	126,497.00	(1.97)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,921,727.00	3,931,233.34	1,336,314.18	3,958,197.00	(26,963.66)	-0.7%

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	452,000.00	345,049.43	19,695.11	345,051.00	(1.57)	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	895,000.00	887,180.00	0.00	887,180.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,347,000.00	1,232,229.43	19,695.11	1,232,231.00	(1.57)	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,000.00	35,000.00	0.00	35,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	189,198.00	(189,198.00)	New
Other Debt Service - Principal		7439	800,000.00	764,453.39	0.00	500,000.00	264,453.39	34.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			835,000.00	799,453.39	0.00	724,198.00	75,255.39	9.4%
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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			42,681,216.00	43,525,776.75	11,461,334.28	43,639,439.69	(113,662.94)	-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	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
5640	Medi-Cal Billing Option	94,741.25
6230	California Clean Energy Jobs Act	61,006.51
6300	Lottery: Instructional Materials	370,895.59
6500	Special Education	14,063.61
6512	Special Ed: Mental Health Services	20,024.19
7510	Low-Performing Students Block Grant	177,798.00
8150	Ongoing & Major Maintenance Account (RM/	21,200.00
9010	Other Restricted Local	528,155.00
Total, Restricted Balance		1,287,884.15

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,442,000.00	1,442,000.00	120,182.43	1,442,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	110,000.00	110,000.00	9,446.75	110,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	19,046.11	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,652,000.00	1,652,000.00	148,675.29	1,652,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	494,769.00	530,169.68	135,844.07	535,469.68	(5,300.00)	-1.0%
3) Employee Benefits		3000-3999	325,149.00	327,068.31	99,565.06	336,559.31	(9,491.00)	-2.9%
4) Books and Supplies		4000-4999	857,338.00	820,018.01	234,850.82	805,227.01	14,791.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	35,562.00	35,562.00	9,668.89	35,562.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,712,818.00	1,712,818.00	479,968.84	1,712,818.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(60,818.00)	(60,818.00)	(331,293.55)	(60,818.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,818.00)	(60,818.00)	(331,293.55)	(60,818.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	122,000.00	584,238.59		584,238.59	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)			122,000.00	584,238.59		584,238.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,000.00	584,238.59		584,238.59		
2) Ending Balance, June 30 (E + F1e)			61,182.00	523,420.59		523,420.59		
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	61,182.00	523,420.59		523,420.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	1,442,000.00	1,442,000.00	120,182.43	1,442,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,442,000.00	1,442,000.00	120,182.43	1,442,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	110,000.00	110,000.00	9,446.75	110,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			110,000.00	110,000.00	9,446.75	110,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	100,000.00	100,000.00	18,015.42	100,000.00	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	466.77	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	563.92	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	19,046.11	100,000.00	0.00	0.0%
TOTAL, REVENUES			1,652,000.00	1,652,000.00	148,675.29	1,652,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	388,321.00	418,970.00	116,231.56	423,970.00	(5,000.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	69,905.00	69,905.00	8,341.06	70,205.00	(300.00)	-0.4%
Clerical, Technical and Office Salaries		2400	36,543.00	41,294.68	11,271.45	41,294.68	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			494,769.00	530,169.68	135,844.07	535,469.68	(5,300.00)	-1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	86,591.00	87,948.45	24,987.48	98,948.45	(11,000.00)	-12.5%
OASDI/Medicare/Alternative		3301-3302	35,706.00	35,706.00	9,765.89	39,381.00	(3,675.00)	-10.3%
Health and Welfare Benefits		3401-3402	160,733.00	161,294.86	56,100.06	161,294.86	0.00	0.0%
Unemployment Insurance		3501-3502	248.00	248.00	64.65	254.00	(6.00)	-2.4%
Workers' Compensation		3601-3602	29,612.00	29,612.00	7,809.85	29,632.00	(20.00)	-0.1%
OPEB, Allocated		3701-3702	3,122.00	3,122.00	857.13	3,232.00	(110.00)	-3.5%
OPEB, Active Employees		3751-3752	9,137.00	9,137.00	0.00	3,817.00	5,320.00	58.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			325,149.00	327,068.31	99,585.06	336,559.31	(9,491.00)	-2.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	51,400.00	51,427.00	14,756.19	38,522.00	12,905.00	25.1%
Noncapitalized Equipment		4400	50,000.00	50,000.00	(20,680.97)	50,000.00	0.00	0.0%
Food		4700	755,938.00	718,591.01	240,775.60	716,705.01	1,886.00	0.3%
TOTAL, BOOKS AND SUPPLIES			857,338.00	820,018.01	234,850.82	805,227.01	14,791.00	1.8%

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 Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,800.00	7,800.00	409.62	7,800.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	334.84	500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	10,000.00	10,000.00	2,341.43	10,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	17,262.00	17,262.00	6,603.00	17,262.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			35,562.00	35,562.00	9,688.89	35,562.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,712,818.00	1,712,818.00	479,968.84	1,712,818.00		

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

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	454,146.98
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	69,273.61
Total, Restricted Balance		523,420.59

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	10,936.26	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	10,936.26	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	5,500.00	5,645.48	5,500.00	0.00	0.0%
6) Capital Outlay		6000-6999	4,000,000.00	3,994,500.00	1,346,285.96	5,400,500.00	(1,406,000.00)	-35.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,000,000.00	4,000,000.00	1,351,931.44	5,406,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,000,000.00)	(4,000,000.00)	(1,340,995.18)	(5,406,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,000,000.00)	(4,000,000.00)	(1,340,995.18)	(5,406,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,848,628.00	9,682,545.36		9,682,545.36	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,848,628.00	9,682,545.36		9,682,545.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,848,628.00	9,682,545.36		9,682,545.36		
2) Ending Balance, June 30 (E + F1e)			5,848,628.00	5,682,545.36		4,276,545.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	9,632,545.36		4,226,545.36		
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	5,848,628.00	(3,950,000.00)		50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10,936.26	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	10,936.26	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	10,936.26	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	5,500.00	5,645.48	5,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	5,500.00	5,645.48	5,500.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,000,000.00	19,692.68	18,439.00	19,692.68	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	3,974,807.32	1,301,879.40	3,974,807.32	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	25,967.56	1,406,000.00	(1,406,000.00)	New
TOTAL, CAPITAL OUTLAY			4,000,000.00	3,994,500.00	1,346,285.96	5,400,500.00	(1,406,000.00)	-35.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,000,000.00	4,000,000.00	1,351,931.44	5,406,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	4,226,545.36
Total, Restricted Balance		4,226,545.36

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	5,655.91	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	5,655.91	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	5,655.91	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	5,655.91	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	149,487.00	154,518.72		154,518.72	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)			149,487.00	154,518.72		154,518.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,487.00	154,518.72		154,518.72		
2) Ending Balance, June 30 (E + F1e)			149,487.00	154,518.72		154,518.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	88,380.00	108,483.47		108,483.47		
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	61,107.00	46,035.25		46,035.25		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	178.39	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								
Mitigation/Developer Fees		8681	0.00	0.00	5,477.52	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	5,655.91	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	5,655.91	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from 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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	108,483.47
Total, Restricted Balance		108,483.47

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	43.70	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	43.70	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	43.70	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	43.70	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,567.00	38,104.41		38,104.41	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)			37,567.00	38,104.41		38,104.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,567.00	38,104.41		38,104.41		
2) Ending Balance, June 30 (E + F1e)			37,567.00	38,104.41		38,104.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	37,567.00	38,104.41		38,104.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	43.70	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	43.70	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	43.70	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from 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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	38,104.41
Total, Restricted Balance		38,104.41

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	587.83	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	587.83	5,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	109,975.03	109,975.03	591,290.33	(481,315.30)	-437.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	109,975.03	109,975.03	591,290.33		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,000.00	(104,975.03)	(109,387.20)	(586,290.33)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2019-20 First Interim
Special Reserve Fund for Capital Outlay Projects
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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	(104,975.03)	(109,387.20)	(586,290.33)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	728,535.00	586,290.33		586,290.33	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			728,535.00	586,290.33		586,290.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			728,535.00	586,290.33		586,290.33		
2) Ending Balance, June 30 (E + F1e)			733,535.00	481,315.30		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	733,535.00	481,315.30		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	587.83	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	587.83	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	587.83	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	109,975.03	109,975.03	241,290.33	(131,315.30)	-119.4%
Other Debt Service - Principal		7439	0.00	0.00	0.00	350,000.00	(350,000.00)	New
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	109,975.03	109,975.03	591,290.33	(481,315.30)	-437.7%
TOTAL, EXPENDITURES			0.00	109,975.03	109,975.03	591,290.33		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	0.00
Total, Restricted Balance		0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	92,337.18	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	92,337.18	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	1,045,670.14	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	1,045,670.14	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(953,332.96)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(953,332.96)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,149,425.13		2,149,425.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,149,425.13		2,149,425.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,149,425.13		2,149,425.13		
2) Ending Balance, June 30 (E + F1e)			0.00	2,149,425.13		2,149,425.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	2,149,425.13		2,149,425.13		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	73,687.24	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	4,127.56	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%
Interest		8660	0.00	0.00	14,522.38	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	92,337.18	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	92,337.18	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	632,764.80	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	412,905.34	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	1,045,670.14	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,045,670.14	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	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								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	2,149,425.13
Total, Restricted Balance		2,149,425.13

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,803.14	2,841.61	2,727.45	2,843.61	2.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	2,803.14	2,841.61	2,727.45	2,843.61	2.00	0%
5. District Funded County Program ADA						
a. County Community Schools	5.86	5.86	5.86	5.86	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	5.86	5.86	5.86	5.86	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	2,809.00	2,847.47	2,733.31	2,849.47	2.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	225.20	225.20	225.50	225.20	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	225.20	225.20	225.50	225.20	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	225.20	225.20	225.50	225.20	0.00	0%

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			8,891,647.00	8,481,612.00	6,569,896.00	6,768,084.00	5,156,609.00	4,397,623.00	4,861,520.50	7,487,617.15
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,045,620.00	1,045,620.00	3,062,552.00	1,882,117.00	1,882,117.00	1,045,620.00	3,148,901.00	2,708,803.00
Property Taxes	8020-8079		0.00	0.00	311,157.00	505.00	363,514.00	1,828,887.00	1,367,379.00	286,655.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		75,692.00	0.00	27,052.00	119,443.00	16,731.00	297,996.00	1,432,355.00	146,976.00
Other State Revenue	8300-8599		6,386.00	144,436.00	11,134.00	11,134.00	126,433.00	709,821.00	452,346.00	378,902.00
Other Local Revenue	8600-8799		1,795.00	141,331.00	(2,585.00)	178,428.00	244,364.00	222,928.00	362,930.00	11,551.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,129,493.00	1,331,387.00	3,409,310.00	2,191,627.00	2,633,159.00	4,105,252.00	6,763,911.00	3,532,887.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		139,775.00	1,365,989.00	1,296,072.00	1,371,322.00	1,353,529.00	1,365,989.00	1,680,151.00	1,320,101.00
Classified Salaries	2000-2999		282,025.00	473,452.00	323,060.00	997,737.00	568,219.00	678,980.00	678,980.00	678,980.00
Employee Benefits	3000-3999		593,608.00	956,453.00	1,011,010.00	1,017,008.00	1,189,040.00	1,017,008.00	1,154,381.35	1,358,049.00
Books and Supplies	4000-4999		36,552.00	118,958.00	195,648.00	122,105.00	130,185.00	241,012.50	282,050.00	253,231.00
Services	5000-5999		446,576.00	309,864.00	318,487.00	261,387.00	125,468.00	265,808.00	285,058.00	319,080.00
Capital Outlay	6000-6599		0.00	19,695.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,498,536.00	3,244,411.00	3,144,277.00	3,769,559.00	3,366,441.00	3,568,797.50	4,080,620.35	3,929,441.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299		64.00	21,427.00	2,621.00	(20,322.00)	(5,904.00)	26,521.00	21,801.00	(2,987.00)
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	41,000.00	3,665.00	1,580.00	16,505.00	(2,350.00)	(8,150.00)	1,502.00	16,050.00	(4,508.00)
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		41,000.00	3,729.00	23,007.00	19,126.00	(22,672.00)	(14,054.00)	28,023.00	37,851.00	(7,495.00)
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	385,327.00	44,721.00	21,699.00	85,971.00	10,871.00	11,650.00	100,580.00	95,045.00	(205,665.00)
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		385,327.00	44,721.00	21,699.00	85,971.00	10,871.00	11,650.00	100,580.00	95,045.00	(205,665.00)
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(344,327.00)	(40,992.00)	1,308.00	(66,845.00)	(33,543.00)	(25,704.00)	(72,557.00)	(57,194.00)	198,170.00
E. NET INCREASE/DECREASE (B - C + D)			(410,035.00)	(1,911,716.00)	198,188.00	(1,611,475.00)	(758,986.00)	463,897.50	2,626,096.65	(198,384.00)
F. ENDING CASH (A + E)			8,481,612.00	6,569,896.00	6,768,084.00	5,156,609.00	4,397,623.00	4,861,520.50	7,487,617.15	7,289,233.15
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		7,289,233.15	4,830,439.15	3,793,126.15	3,833,543.15				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,896,808.00	1,045,631.00	3,158,946.00	3,158,984.00	1,098,103.00	0.00	26,179,822.00	26,179,822.00
Property Taxes	8020-8079	0.00	623,598.00	268,405.00	1,238,961.00	0.00	0.00	6,289,061.00	6,289,061.00
Miscellaneous Funds	8080-8099	(1,416,525.00)	0.00	0.00	0.00	0.00	0.00	(1,416,525.00)	(1,416,525.00)
Federal Revenue	8100-8299	161,656.00	1,088,010.00	119,539.00	(367,590.00)	1,325,012.00	0.00	4,442,872.00	4,442,872.00
Other State Revenue	8300-8599	222,967.00	308,908.00	304,908.00	393,751.00	519,287.00	0.00	3,590,413.00	3,590,413.00
Other Local Revenue	8600-8799	314,432.00	151,212.00	15,739.00	112,027.00	10,689.00	0.00	1,764,841.00	1,764,841.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		1,179,338.00	3,217,359.00	3,867,537.00	4,536,133.00	2,953,091.00	0.00	40,850,484.00	40,850,484.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,301,101.00	1,301,101.00	1,301,101.00	1,530,635.84	0.00	0.00	15,326,866.84	15,326,866.84
Classified Salaries	2000-2999	378,980.00	678,980.00	678,980.00	678,980.00		0.00	7,097,353.00	7,097,353.00
Employee Benefits	3000-3999	1,030,898.00	1,103,050.00	1,050,897.00	1,017,008.00		0.00	12,498,410.35	12,498,410.35
Books and Supplies	4000-4999	362,181.00	253,020.00	330,116.00	243,002.00	234,123.00	0.00	2,802,183.50	2,802,183.50
Services	5000-5999	297,050.00	271,050.00	218,650.00	546,808.00	292,911.00	0.00	3,958,197.00	3,958,197.00
Capital Outlay	6000-6599	0.00	436,454.00	0.00	279,089.00	496,993.00	0.00	1,232,231.00	1,232,231.00
Other Outgo	7000-7499	200,000.00	200,000.00	200,000.00	0.00	124,198.00	0.00	724,198.00	724,198.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,570,210.00	4,243,655.00	3,779,744.00	4,295,522.84	1,148,225.00	0.00	43,639,439.69	43,639,439.69
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	1,208.00	18,980.00	18,025.00	1,580.00	1,580.00	0.00	84,594.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	(1,325.00)	18,908.00	(4,800.00)	5,560.00	0.00	0.00	42,637.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(117.00)	37,888.00	13,225.00	7,140.00	1,580.00	0.00	127,231.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	67,805.00	48,905.00	60,601.00	(1,230.00)	196,502.00	0.00	537,455.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	131,502.00	0.00	131,502.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		67,805.00	48,905.00	60,601.00	(1,230.00)	328,004.00	0.00	668,957.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(67,922.00)	(11,017.00)	(47,376.00)	8,370.00	(326,424.00)	0.00	(541,726.00)	
E. NET INCREASE/DECREASE (B - C + D)		(2,458,794.00)	(1,037,313.00)	40,417.00	248,980.16	1,478,442.00	0.00	(3,330,681.69)	(2,788,955.69)
F. ENDING CASH (A + E)		4,830,439.15	3,793,126.15	3,833,543.15	4,082,523.31				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								5,560,965.31	

First Interim
2019-20 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			4,082,523.31	4,249,804.31	2,320,402.31	1,260,388.31	1,406,907.31	563,507.31	(534,794.69)	1,763,208.31
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,045,620.00	1,045,620.00	3,062,552.00	3,062,552.00	1,882,117.00	1,882,117.00	3,062,052.00	1,882,117.00
Property Taxes	8020-8079		0.00	0.00	311,150.00	311,590.00	363,514.00	0.00	1,098,014.00	363,412.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		75,692.00	75,692.00	27,052.00	119,443.00	39,805.00	367,950.00	1,090,989.00	369,505.00
Other State Revenue	8300-8599		6,386.00	144,436.00	11,134.00	11,134.00	123,433.00	309,850.00	452,850.00	121,505.00
Other Local Revenue	8600-8799		1,795.00	141,331.00	2,285.00	178,494.00	244,362.00	108,922.00	105,080.00	110,898.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			1,129,493.00	1,407,079.00	3,414,173.00	3,683,213.00	2,653,231.00	2,668,839.00	5,808,985.00	2,847,437.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		143,050.00	1,379,808.00	1,379,808.00	1,389,808.00	1,379,808.00	1,379,808.00	1,379,808.00	1,379,808.00
Classified Salaries	2000-2999		282,025.00	473,452.00	667,808.00	667,808.00	602,609.00	660,158.00	660,805.00	660,180.00
Employee Benefits	3000-3999		208,080.00	1,160,386.00	1,108,804.00	1,105,555.00	1,105,501.00	1,120,505.00	1,120,500.00	1,120,501.00
Books and Supplies	4000-4999		36,552.00	118,958.00	195,648.00	122,106.00	82,185.00	80,888.00	136,818.00	222,365.00
Services	5000-5999		446,546.00	309,864.00	318,484.00	261,325.00	323,332.00	516,605.00	189,808.00	289,888.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	7,980.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	523,096.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,116,253.00	3,442,468.00	4,370,552.00	3,546,602.00	3,493,435.00	3,765,944.00	3,487,739.00	4,195,838.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	84,594.00	(84,594.00)	21,502.00	2,902.00	3,150.00	10,800.00	0.00	0.00	1,698.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	42,637.00	1,685.00	(4,595.00)	2,365.00	1,258.00	(2,145.00)	(108.00)	425.00	898.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		127,231.00	(82,909.00)	16,907.00	5,267.00	4,408.00	8,655.00	(108.00)	425.00	2,596.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	537,455.00	(236,950.00)	(89,080.00)	108,902.00	(5,500.00)	11,851.00	1,089.00	23,668.00	108,085.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	131,502.00								
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		668,957.00	(236,950.00)	(89,080.00)	108,902.00	(5,500.00)	11,851.00	1,089.00	23,668.00	108,085.00
Nonoperating										
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BALANCE SHEET ITEMS		(541,726.00)	154,041.00	105,987.00	(103,635.00)	9,908.00	(3,196.00)	(1,197.00)	(23,243.00)	(105,489.00)
E. NET INCREASE/DECREASE (B - C + D)			167,281.00	(1,929,402.00)	(1,060,014.00)	146,519.00	(843,400.00)	(1,098,302.00)	2,298,003.00	(1,453,890.00)
F. ENDING CASH (A + E)			4,249,804.31	2,320,402.31	1,260,388.31	1,406,907.31	563,507.31	(534,794.69)	1,763,208.31	309,318.31
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		309,318.31	1,412,206.31	471,642.31	(747,214.69)				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	3,062,052.00	1,045,620.00	1,045,620.00	1,045,620.00	2,015,612.00	0.00	25,139,271.00	25,139,271.00
Property Taxes	8020-8079	1,089,505.00	899,505.00	899,505.00	0.00	952,866.00	0.00	6,289,061.00	6,289,061.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299	345,050.00	362,050.00	329,800.00	313,215.00	315,163.00	0.00	3,831,406.00	3,831,406.00
Other State Revenue	8300-8599	222,966.00	180,822.00	121,250.00	450,545.00	72,237.00	0.00	2,228,548.00	2,228,548.00
Other Local Revenue	8600-8799	67,520.00	208,905.00	208,908.00	301,250.00	92,283.00	0.00	1,772,033.00	1,772,033.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		4,787,093.00	2,696,902.00	2,605,083.00	2,110,630.00	3,448,161.00	0.00	39,260,319.00	39,260,319.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,379,808.00	1,389,520.00	1,389,808.00	1,405,567.00	0.00	0.00	15,376,409.00	15,376,409.00
Classified Salaries	2000-2999	615,810.00	660,180.00	660,180.00	400,715.00	0.00	0.00	7,011,730.00	7,011,730.00
Employee Benefits	3000-3999	1,121,501.00	1,121,505.00	1,121,550.00	1,125,050.00	0.00	0.00	12,539,438.00	12,539,438.00
Books and Supplies	4000-4999	257,508.00	201,202.00	199,808.00	229,808.00	53,796.00	0.00	1,937,642.00	1,937,642.00
Services	5000-5999	241,515.00	242,454.00	189,808.00	191,505.00	205,364.00	0.00	3,726,498.00	3,726,498.00
Capital Outlay	6000-6599	0.00	0.00	89,505.00	58,998.00	35,546.00	0.00	192,029.00	192,029.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	1,223,096.00	1,233,096.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	(696.00)	0.00	0.00	(696.00)	(696.00)
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,616,142.00	3,614,861.00	3,650,659.00	3,410,947.00	294,706.00	0.00	42,006,146.00	42,016,146.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	(2,351.00)	1,098.00	(16,020.00)	61,815.00	59,599.00	0.00	59,599.00	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	(2,132.00)	(158.00)	1,089.00	40,588.00	0.00	0.00	39,170.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		(4,483.00)	940.00	(14,931.00)	102,403.00	59,599.00	0.00	98,769.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	63,580.00	23,545.00	158,350.00	10,808.00	28,902.00	0.00	207,250.00	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650						0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		63,580.00	23,545.00	158,350.00	10,808.00	28,902.00	0.00	207,250.00	
Nonoperating									
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET ITEMS		(68,063.00)	(22,605.00)	(173,281.00)	91,595.00	30,697.00	0.00	(108,481.00)	
E. NET INCREASE/DECREASE (B - C + D)		1,102,888.00	(940,564.00)	(1,218,857.00)	(1,208,722.00)	3,184,152.00	0.00	(2,854,308.00)	(2,755,827.00)
F. ENDING CASH (A + E)		1,412,206.31	471,642.31	(747,214.69)	(1,955,936.69)				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,228,215.31	

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

Signed: ______________________ Date: ______________________
District Superintendent or Designee

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

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

Meeting Date: December 17, 2019 Signed: ______________________
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Meliton Sanchez Telephone: (760) 922-4164, Extension 1230

Title: meliton.sanchez@pvusd.us E-mail: meliton.sanchez@pvusd.us

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
		• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	31,052,358.00	1.21%	31,428,332.00	-0.38%	31,308,968.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	790,424.00	-28.86%	562,330.00	-1.48%	554,033.00
4. Other Local Revenues	8600-8799	110,640.00	-0.28%	110,332.00	0.00%	110,332.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(4,681,491.05)	-2.86%	(4,547,641.00)	-6.14%	(4,268,499.00)
6. Total (Sum lines A1 thru A5c)		27,271,930.95	1.03%	27,553,353.00	0.55%	27,704,834.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				12,330,277.84		12,329,435.00
b. Step & Column Adjustment				228,110.14		228,094.55
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(228,952.98)		(159,291.55)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	12,330,277.84	-0.01%	12,329,435.00	0.56%	12,398,238.00
2. Classified Salaries						
a. Base Salaries				4,799,995.00		4,707,062.00
b. Step & Column Adjustment				50,399.95		49,424.15
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(143,332.95)		(0.15)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,799,995.00	-1.94%	4,707,062.00	1.05%	4,756,486.00
3. Employee Benefits	3000-3999	8,430,490.35	-0.10%	8,422,064.00	-0.39%	8,389,033.00
4. Books and Supplies	4000-4999	1,268,340.00	-27.44%	920,297.00	0.01%	920,354.00
5. Services and Other Operating Expenditures	5000-5999	3,118,314.00	-3.08%	3,022,352.00	1.47%	3,066,858.00
6. Capital Outlay	6000-6999	44,180.00	0.00%	44,180.00	0.00%	44,180.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	762,550.00	11.52%	850,364.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(183,987.00)	-48.37%	(94,992.00)	0.55%	(95,510.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		29,807,610.19	1.02%	30,112,948.00	0.72%	30,330,003.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,535,679.24)		(2,559,595.00)		(2,625,169.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		7,660,774.75		5,125,095.51		2,565,500.51
2. Ending Fund Balance (Sum lines C and D1)		5,125,095.51		2,565,500.51		(59,668.49)
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	127,000.00		127,000.00		127,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,688,095.51		1,090,028.89		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,310,000.00		1,255,582.00		0.00
2. Unassigned/Unappropriated	9790	0.00		92,889.62		(186,668.49)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,125,095.51		2,565,500.51		(59,668.49)

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,310,000.00		1,255,582.00		0.00
c. Unassigned/Unappropriated	9790	0.00		92,889.62		(186,668.49)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,310,000.00		1,348,471.62		(186,668.49)

F. ASSUMPTIONS

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

Adjustments to benefits in B1d to offset personnel decreaes.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	4,442,872.00	-13.76%	3,831,406.00	0.57%	3,853,092.00
3. Other State Revenues	8300-8599	2,799,989.00	-40.49%	1,666,218.00	-8.66%	1,521,987.00
4. Other Local Revenues	8600-8799	1,654,201.00	0.45%	1,661,701.00	0.00%	1,661,701.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	4,681,491.05	-2.86%	4,547,641.00	-6.14%	4,268,499.00
6. Total (Sum lines A1 thru A5c)		13,578,553.05	-13.78%	11,706,966.00	-3.43%	11,305,279.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,996,589.00		3,046,974.00
b. Step & Column Adjustment				55,436.90		56,369.02
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(5,051.90)		(3,037.02)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,996,589.00	1.68%	3,046,974.00	1.75%	3,100,306.00
2. Classified Salaries						
a. Base Salaries				2,297,358.00		2,304,668.00
b. Step & Column Adjustment				24,122.26		24,199.01
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(16,812.26)		(14.01)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,297,358.00	0.32%	2,304,668.00	1.05%	2,328,853.00
3. Employee Benefits	3000-3999	4,067,920.00	1.22%	4,117,374.00	-2.89%	3,998,553.00
4. Books and Supplies	4000-4999	1,533,843.50	-33.67%	1,017,345.00	-1.01%	1,007,061.00
5. Services and Other Operating Expenditures	5000-5999	839,883.00	-16.16%	704,146.00	-1.15%	696,076.00
6. Capital Outlay	6000-6999	1,188,051.00	-87.56%	147,849.00	0.00%	147,849.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	724,198.00	-35.03%	470,546.00	-18.18%	385,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	183,987.00	-48.75%	94,296.00	0.55%	94,814.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		13,831,829.50	-13.94%	11,903,198.00	-1.22%	11,758,512.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(253,276.45)		(196,232.00)		(453,233.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,541,160.60		1,287,884.15		1,091,652.15
2. Ending Fund Balance (Sum lines C and D1)		1,287,884.15		1,091,652.15		638,419.15
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,287,884.15		1,091,652.15		638,419.15
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		1,287,884.15		1,091,652.15		638,419.15

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Adjustments to benefits in B1d to offset personnel decreacs.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	31,052,358.00	1.21%	31,428,332.00	-0.38%	31,308,968.00
2. Federal Revenues	8100-8299	4,442,872.00	-13.76%	3,831,406.00	0.57%	3,853,092.00
3. Other State Revenues	8300-8599	3,590,413.00	-37.93%	2,228,548.00	-6.84%	2,076,020.00
4. Other Local Revenues	8600-8799	1,764,841.00	0.41%	1,772,033.00	0.00%	1,772,033.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		40,850,484.00	-3.89%	39,260,319.00	-0.64%	39,010,113.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,326,866.84		15,376,409.00
b. Step & Column Adjustment				283,547.04		284,463.57
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(234,004.88)		(162,328.57)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,326,866.84	0.32%	15,376,409.00	0.79%	15,498,544.00
2. Classified Salaries						
a. Base Salaries				7,097,353.00		7,011,730.00
b. Step & Column Adjustment				74,522.21		73,623.16
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(160,145.21)		(14.16)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,097,353.00	-1.21%	7,011,730.00	1.05%	7,085,339.00
3. Employee Benefits	3000-3999	12,498,410.35	0.33%	12,539,438.00	-1.21%	12,387,586.00
4. Books and Supplies	4000-4999	2,802,183.50	-30.85%	1,937,642.00	-0.53%	1,927,415.00
5. Services and Other Operating Expenditures	5000-5999	3,958,197.00	-5.85%	3,726,498.00	0.98%	3,762,934.00
6. Capital Outlay	6000-6999	1,232,231.00	-84.42%	192,029.00	0.00%	192,029.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	724,198.00	70.27%	1,233,096.00	0.18%	1,235,364.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	(696.00)	0.00%	(696.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		43,639,439.69	-3.72%	42,016,146.00	0.17%	42,088,515.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(2,788,955.69)		(2,755,827.00)		(3,078,402.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1c)		9,201,935.35		6,412,979.66		3,657,152.66
2. Ending Fund Balance (Sum lines C and D1)		6,412,979.66		3,657,152.66		578,750.66
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	127,000.00		127,000.00		127,000.00
b. Restricted	9740	1,287,884.15		1,091,652.15		638,419.15
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,688,095.51		1,090,028.89		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,310,000.00		1,255,582.00		0.00
2. Unassigned/Unappropriated	9790	0.00		92,889.62		(186,668.49)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,412,979.66		3,657,152.66		578,750.66

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,310,000.00		1,255,582.00		0.00
c. Unassigned/Unappropriated	9790	0.00		92,889.62		(186,668.49)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,310,000.00		1,348,471.62		(186,668.49)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.21%		-0.44%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,952.95		2,649.71		2,574.18
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		43,639,439.69		42,016,146.00		42,088,515.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		43,639,439.69		42,016,146.00		42,088,515.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,309,183.19		1,260,484.38		1,262,655.45
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,309,183.19		1,260,484.38		1,262,655.45
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

Palo Verde Unified School District
Combined General Fund

	Certificated	Classified	Benefits	Supplies	Services	Capital	Other Out	Indirect	Trnsfr Out & Other Uses	Total	LCFF	Federal	State	Local	Trnfr In, Other Sources, & Contributions	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7100-7299 7400-7499	7300-7399	7610-7699	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
2019-20 Revised Budget Totals- Galaxy as of 10/31/2019	$ 15,163,647	$ 7,293,144	$ 12,385,437	$ 2,718,733	$ 3,933,130	$ 1,232,229	$ 789,453	$ (4)	$ -	$ 43,525,769	$ 31,313,148	$ 3,948,161	$ 2,559,457	$ 1,319,949	$ -	$ 39,140,715
2019-2020 First Interim Adjustments										$ -						$ -
List separately:										$ -						$ -
Resource 0000 Adjustments	$ (347,817)	$ (125,962)	$ (105,977)	$ (62,172)	$ (42,506)	$ (42,506)	$ (764,453)	$ 1		$ (1,491,392)						$ -
Resource 0707 LCFF Supplemental/Concentration	$ 27,150	$ (36,378)	$ (5,641)	$ (387,956)	$ -	$ -	$ -	$ -	$ -	$ (402,825)	$ 50,444					$ 50,444
Resource 1100 Unrestricted Lottery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -						$ -
Res 1400 EPA Adjustments	$ 479,403	$ -	$ 132,490							$ 611,893	$ -	$ -	$ -	$ -	$ -	$ -
Resource 3010 - Title I, Part A	$ -	$ -	$ -	$ 340,587	$ -	$ -	$ -	$ -	$ -	$ 340,587		$ 340,587				$ 340,587
Resource 3310 - Special Education	$ (13,735)	$ -	$ (41,252)	$ 4,031	$ 50,956	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Resource 3318 - Special Education, Preschool Early Int.	$ -	$ -	$ -	$ 154	$ -	$ -	$ -	$ -	$ -	$ 154	$ -	$ 154	$ -	$ -	$ -	$ 154
Resource 3320 - Special Education, Preschool	$ -	$ -	$ -	$ 4,614	$ -	$ -	$ -	$ -	$ -	$ 4,614	$ -	$ 4,614	$ -	$ -	$ -	$ 4,614
Resource 3345 - Special Education, Preschool Staff Dev.	$ -	$ -	$ -	$ -	$ (137)	$ -	$ -	$ -	$ -	$ (137)	$ -	$ (137)	$ -	$ -	$ -	$ (137)
Resource 4035 - Title II, Part A Improving Teacher Quality	$ -	$ -	$ -	$ 101,511	$ -	$ -	$ -	$ -	$ -	$ 101,511	$ -	$ 101,511	$ -	$ -	$ -	$ 101,511
Resource 4126- Rural Low Income	$ -	$ -	$ -	$ 11,258	$ -	$ -	$ -	$ 1,377	$ -	$ 12,635	$ -	$ 12,635	$ -	$ -	$ -	$ 12,635
Resource 4127- Title IV Part A	$ -	$ -	$ -	$ 2,400	$ -	$ -	$ -	$ -	$ -	$ 2,400	$ -	$ 2,400	$ -	$ -	$ -	$ 2,400
Resource 4201 - Title III, Immigrant Education	$ -	$ -	$ -	$ 413	$ 48	$ -	$ -	$ -	$ -	$ 461	$ -	$ 461	$ -	$ -	$ -	$ 461
Resource 4203 - Title III, English Learner	$ -	$ -	$ -	$ 4,225	$ -	$ -	$ -	$ 1	$ -	$ 4,226	$ -	$ 4,226	$ -	$ -	$ -	$ 4,226
Resource 5640 - Medi-Cal Billing Option (LEA)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,412	$ -	$ -	$ -	$ 28,412
Resource 6300 - Restricted Lottery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 580	$ -	$ -	$ 580
Resource 6500 - Special Education	$ 17,400	$ (11,664)	$ 348	$ (4,061)	$ (50,955)	$ -	$ -	$ -	$ -	$ (48,932)	$ -	$ -	$ -	$ 85,120	$ -	$ 85,120
Resource 6510 - Special Education, Infant Early Education	$ 816	$ (816)	$ 201	$ (202)	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,402	$ -	$ -	$ 3,402
Resource 6512 - Special Education, Mental Health Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,968	$ -	$ -	$ 1,968
Resource 7010 - Agricultural Career Technical Education	$ -	$ -	$ -	$ 2,463	$ -	$ -	$ -	$ -	$ -	$ 2,463	$ -	$ -	$ 2,463	$ -	$ -	$ 2,463
Resource 7311- Classified Professional Dev.	$ -	$ -	$ -	$ (27,375)	$ 27,375	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Resource 7510- Low Performing Students Block Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,393	$ -	$ -	$ 135,393
Resource 7810- Bus Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 995,000	$ -	$ -	$ 995,000
Resource 8150 - Routine Restricted Maintenance	$ -	$ (20,971)	$ (7,136)	$ 28,105	$ -	$ -	$ -	$ -	$ -	$ (2)	$ -	$ -	$ -	$ -	$ -	$ -
Resource 9026- District Local Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Resource 9205 - DLF, Madate Block Grant	$ -	$ -	$ -	$ 54,142	$ 42,506	$ -	$ -	$ -	$ -	$ 96,648	$ -	$ -	$ -	$ (500)	$ -	$ (500)
Resource 9206 - DLF, 2015-16 One-time Funds	$ -	$ -	$ -	$ 8,030	$ -	$ -	$ -	$ -	$ -	$ 8,030	$ -	$ -	$ -	$ -	$ -	$ -
Resource 9400 (Scholarships)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,500)	$ -	$ (7,500)
Resource 9986- ReDev	$ -	$ -	$ -	$ -	$ -	$ -	$ 689,198	$ -	$ -	$ 689,198	$ -	$ -	$ -	$ 350,000	$ -	$ 350,000
Misc Adjustments (see comments)	$ 3	$ -		$ 3,283	$ (2,221)	$ 42,508	$ -	$ (1,375)	$ -	$ 42,198	$ (311,234)	$ (152)	$ (107,850)	$ 17,772	$ -	$ (401,464)
CSEA Agreement (09/03/2019)	$ -	$ -	$ 139,940	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,940	$ -	$ -	$ -	$ -	$ -	$ -
2019-2020 First Interim Projected Totals	$ 15,326,867	$ 7,097,353	$ 12,498,410	$ 2,802,183	$ 3,958,197	$ 1,232,231	$ 724,198	$ -	$ -	$ 43,639,438	$ 31,052,358	$ 4,442,872	$ 3,590,413	$ 1,764,841	$ -	$ 40,850,484
2020-21 Budget Adjustments										$ -						$ -
List separately:										$ -						$ -
Resource 0000 Adjustments	$ 650,903	$ (96,955)	$ 101,298	$ (33,888)	$ (11,820)	$ 42,506	$ 650,000	$ -	$ -	$ 1,502,042	$ -	$ -	$ -	$ -	$ -	$ -
Resource 0704 Transportation (Home to School)	$ -	$ 8,186	$ 14,610	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 24,776	$ -	$ -	$ -	$ -	$ -	$ -
Res. 0705 Transportation (SPED)	$ -	$ 2,003	$ 3,156	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,159	$ -	$ -	$ -	$ -	$ -	$ -
Resource 0707 LCFF Supplemental/Concentration	$ 61,494	$ (30,658)	$ 18,488	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,324	$ -	$ -	$ -	$ -	$ -	$ -
Resource 1100 Unrestricted Lottery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (7,772)	$ -	$ -	$ (7,772)
Res 1400 EPA Adjustments	$ (576,443)		$ (157,355)	$ -	$ -	$ -	$ -	$ -	$ -	$ (733,798)	$ (121,905)	$ -	$ -	$ -	$ -	$ (121,905)
Resource 3010 - Title I, Part A	$ 3,895	$ 2,488	$ 4,962	$ (205,278)	$ -	$ -	$ -	$ -	$ -	$ (193,933)	$ -	$ (193,933)	$ -	$ -	$ -	$ (193,933)
Resource 3310 - Special Education	$ 5,653	$ 280	$ 1,574	$ -	$ (7,507)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Resource 3311 - Special Education, Private School	$ 14	$ -	$ 4	$ (3,459)	$ -	$ -	$ -	$ -	$ -	$ (3,441)	$ -	$ (3,441)	$ -	$ -	$ -	$ (3,441)
Resource 3315 - Special Education, Preschool	$ 121	$ 23	$ (1,500)	$ (1,831)	$ -	$ -	$ -	$ -	$ -	$ (3,187)	$ -	$ (3,187)	$ -	$ -	$ -	$ (3,187)
Resource 3320 - Special Education, Preschool	$ -	$ -	$ -	$ (4,614)	$ -	$ -	$ -	$ -	$ -	$ (4,614)	$ -	$ (4,614)	$ -	$ -	$ -	$ (4,614)
Resource 3327- SPED	$ -	$ -	$ -	$ (29,273)	$ -	$ -	$ -	$ -	$ -	$ (29,273)	$ -	$ (29,273)	$ -	$ -	$ -	$ (29,273)
Resource 4035 - Title II, Part A Improving Teacher Quality	$ 2,037	$ -	$ 348	$ (73,758)	$ -	$ -	$ -	$ (8,627)	$ -	$ (79,980)	$ -	$ (79,981)	$ -	$ -	$ -	$ (79,981)
Resource 4126- Rural Low Income	$ -	$ -	$ -	$ (75,489)	$ -	$ -	$ -	$ (5,000)	$ -	$ (80,489)	$ -	$ (80,489)	$ -	$ -	$ -	$ (80,489)
Resource 4127- Title IV Part A	$ (171)	$ (242)	$ (127)	$ (52,762)	$ (1,785)	$ -	$ -	$ (2,956)	$ -	$ (58,043)	$ -	$ (58,043)	$ -	$ -	$ -	$ (58,043)
Resource 4201 - Title III, Immigrant Education	$ -	$ -	$ -	$ (413)	$ (48)	$ -	$ -	$ -	$ -	$ (461)	$ -	$ (461)	$ -	$ -	$ -	$ (461)
Resource 4203 - Title III, English Learner	$ 147	$ -	$ 20	$ (30,235)	$ (6,922)	$ -	$ -	$ (1,751)	$ -	$ (38,741)	$ -	$ (38,740)	$ -	$ -	$ -	$ (38,740)
Resource 5210 - Head Start	$ 7,820	$ 4,442	$ 11,734	$ (25,285)	$ (6,920)	$ (2,696)	$ -	$ (108,399)	$ -	$ (119,304)	$ -	$ (119,304)	$ -	$ -	$ -	$ (119,394)
Resource 6500 - Special Education	$ 28,155	$ 11,795	$ 29,910	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,860	$ -	$ -	$ -	$ -	$ -	$ -
Resource 6510- Infant Program	$ 1,240	$ 842	$ 2,163	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,245	$ -	$ -	$ -	$ -	$ -	$ -
Resource 6512 - Special Education, Mental Health Services	$ 2,247	$ -	$ 590	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,837	$ -	$ -	$ -	$ -	$ -	$ -
Resource 6690- TUPE	$ -	$ -	$ -	$ (1,999)	$ (1,431)	$ -	$ -	$ -	$ -	$ (3,430)	$ -	$ -	$ (3,431)	$ -	$ -	$ (3,431)
Resource 7311- Classified Professional Dev.	$ -	$ -	$ -	$ -	$ (27,375)	$ -	$ -	$ -	$ -	$ (27,375)	$ -	$ -	$ -	$ -	$ -	$ -
Resource 7510- Low Performing Students Block Grant	$ 1,019	$ -	$ 310	$ -	$ (5)	$ -	$ -	$ -	$ -	$ 1,324	$ -	$ -	$ (135,340)	$ -	$ -	$ (135,340)
Resource 7810- Bus Grant	$ -	$ -	$ -	$ -	$ -	$ (995,000)	$ -	$ -	$ -	$ (995,000)	$ -	$ -	$ (995,000)	$ -	$ -	$ (995,000)
Resource 8150 - Routine Restricted Maintenance	$ -	$ (12,318)	$ (82)	$ 6,396	$ -	$ -	$ -	$ -	$ -	$ (6,004)	$ -	$ -	$ -	$ -	$ -	$ -
Misc Step and Column Adjustment PERS/STRS Increase	$ 139,391	$ 34,911	$ 80,265	$ -	$ (169,886)	$ (85,012)	$ (341,102)	$ 39,037	$ -	$ (302,796)	$ -	$ -	$ -	$ -	$ -	$ -
Personnel Attrition Savings (3 teachers / 2 classified)	$ (138,000)	$ (10,000)	$ (34,598)	$ -	$ -	$ -	$ -	$ -	$ -	$ (182,596)	$ -	$ -	$ -	$ -	$ -	$ -
Misc Adjustments (see comments)	$ -	$ -	$ -	$ (332,653)	$ -	$ -	$ -	$ -	$ -	$ (332,653)	$ 497,879	$ -	$ (220,322)	$ 7,192	$ -	$ 284,749
Indirect Cost from Fund 13			$ -					$ 87,000		$ 87,000						$ -
Eliminate two classrooms (Declining Enrollment)	$ (140,000)	$ -	$ (34,742)	$ -	$ -	$ -	$ -	$ -	$ -	$ (174,742)	$ -	$ -	$ -	$ -	$ -	$ -
2020-21 Projected Budget Totals	$ 15,376,409	$ 7,011,730	$ 12,339,438	$ 1,937,642	$ 3,726,496	$ 192,029	$ 1,233,096	$ (696)	$ -	$ 42,016,147	$ 31,428,332	$ 3,831,406	$ 2,228,548	$ 1,772,033	$ -	$ 39,260,319
2021-22 Budget Adjustments																
List separately:																
Res 0000 Adjustments	$ 146,400	$ -	$ 36,923		$ -	$ -	$ -	$ -	$ -	$ 183,323	$ -	$ -	$ -	$ -	$ -	$ -
Resource 0704 Transportation (Home to School)	$ -	$ 8,252	$ 5,505	$ -	$ 2,000	$ -	$ -	$ -	$ -	$ 15,757	$ -	$ -	$ -	$ -	$ -	$ -
Res. 0705 Transportation (SPED)	$ -	$ 2,024	$ 3,251	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,275	$ -	$ -	$ -	$ -	$ -	$ -
Resource 0707 LCFF Supplemental/Concentration	$ 62,631	$ 5,399	$ 4,353	$ 20	$ -	$ -	$ -	$ -	$ -	$ 72,403	$ -	$ -	$ -	$ -	$ -	$ -
Resource 1100 Unrestricted Lottery	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (8,287)	$ -	$ -	$ (8,287)
Res 1400 EPA Adjustments	$ (88,289)	$ -	$ (36,923)	$ -	$ -	$ -	$ -	$ -	$ -	$ (125,212)	$ (125,212)	$ -	$ -	$ -	$ -	$ (125,212)
Resource 3010 - Title I, Part A	$ 3,967	$ 2,514	$ 2,328	$ (8,809)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Resource 3310 - Special Education	$ 5,758	$ 283	$ 1,597	$ -	$ (7,638)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Resource 3311 - Special Education, Private School	$ 9	$ -	$ 3	$ (12)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Resource 3315 - Special Education, Preschool	$ 123	$ 23	$ 20	$ (166)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Resource 4035 - Title II, Part A Improving Teacher Quality	$ 2,095	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,095	$ -	$ 2,095	$ -	$ -	$ -	$ 2,095
Resource 4203 - Title III, English Learner	$ 150	$ -	$ -	$ (150)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Resource 5210 - Head Start	$ 7,965	$ 4,488	$ 5,322	$ 1,816	$ -	$ -	$ -	$ -	$ -	$ 19,591	$ -	$ 19,591	$ -	$ -	$ -	$ 19,591
Resource 6500 - Special Education	$ 28,676	$ 11,919	$ 8,336	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,931	$ -	$ -	$ -	$ -	$ -	$ -

Palo Verde Unified School District
Combined General Fund

	Certificated	Classified	Benefits	Supplies	Services	Capital	Other Out	Indirect	Trnsfr Out & Other Uses	Total	LCFF	Federal	State	Local	Trnfr In, Other Sources, & Contributions	Total
	1XXX	2XXX	3XXX	4XXX	5XXX	6XXX	7100-7299 7400-7499	7300-7399	7610-7699	Exp Change	80XX	81XX-82XX	83XX-85XX	86XX-87XX	89XX	Rev Change
Resource 6510- Infant Program	$ 1,263	$ 851	$ 704	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,818	$ -	$ -	$ -	$ -	$ -	$ -
Resource 6512 - Special Education, Mental Health Services	$ 2,289	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,289	$ -	$ -	$ -	$ -	$ -	$ -
Resource 7510- Low Performing Students Block Grant	$ 1,038	$ -	$ (1)	$ (5,759)	$ -	$ -	$ -	$ -	$ -	$ (4,722)	$ -	$ -	$ -	$ -	$ -	$ -
Resource 8150- Routine Restricted Maint.	$ -	$ 4,108	$ 7,102	$ 2,833	$ -	$ -	$ -	$ -	$ -	$ 14,043	$ -	$ -	$ -	$ -	$ -	$ -
Misc Adjustments (see comments)	$ 110,060	$ 33,749	$ (144,232)	$ -	$ 42,074	$ -	$ 2,268	$ -	$ -	$ 43,919	$ 5,848	$ -	$ (144,240)	$ -	$ -	$ (138,392)
Reduce 1 Classroom (Declining Enrollment)	$ (70,000)	$ -	$ (17,136)	$ -	$ -	$ -	$ -	$ -	$ -	$ (87,136)	$ -	$ -	$ -	$ -	$ -	$ -
Teacher Attrition Savings (X2)	$ (92,000)	$ -	$ (29,004)	$ -	$ -	$ -	$ -	$ -	$ -	$ (121,004)	$ -	$ -	$ -	$ -	$ -	$ -
2021-22 Projected Budget Totals	$ 15,498,544	$ 7,085,340	$ 12,387,586	$ 1,827,415	$ 3,762,934	$ 192,029	$ 1,235,364	$ (696)	$ -	$ 42,088,516	$ 31,308,968	$ 3,853,092	$ 2,076,020	$ 1,772,033	$ -	$ 39,010,113

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	2,842.00	2,843.61		
Charter School	212.50	225.20		
Total ADA	**3,054.50**	**3,068.81**	**0.5%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	2,703.22	2,649.71		
Charter School	212.50	225.50		
Total ADA	**2,915.72**	**2,875.21**	**-1.4%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	2,654.61	2,574.18		
Charter School	212.50	225.50		
Total ADA	**2,867.11**	**2,799.68**	**-2.4%**	**Not Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

The District expects continued declining enrollment trends. This will also have a negtive effect on ADA as projected above.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollment			
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	2,900	2,878		
Charter School	850	850		
Total Enrollment	**3,750**	**3,728**	**-0.6%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	2,848	2,796		
Charter School	850	850		
Total Enrollment	**3,698**	**3,646**	**-1.4%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	2,797	2,717		
Charter School	850	850		
Total Enrollment	**3,647**	**3,567**	**-2.2%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

The District expects continued declining enrollment trends. This will also have a negtive effect on ADA as projected above.

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	2,857	3,107	
Charter School		0	
Total ADA/Enrollment	**2,857**	**3,107**	**92.0%**
Second Prior Year (2017-18)			
District Regular	2,844	3,015	
Charter School		0	
Total ADA/Enrollment	**2,844**	**3,015**	**94.3%**
First Prior Year (2018-19)			
District Regular	2,803	2,958	
Charter School	0	213	
Total ADA/Enrollment	**2,803**	**3,171**	**88.4%**
		Historical Average Ratio:	91.6%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**92.1%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	2,727	2,878		
Charter School	226	850		
Total ADA/Enrollment	**2,953**	**3,728**	**79.2%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	2,650	2,796		
Charter School	213	850		
Total ADA/Enrollment	**2,863**	**3,646**	**78.5%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	2,574	2,717		
Charter School	213	850		
Total ADA/Enrollment	**2,787**	**3,567**	**78.1%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2019-20)	31,201,001.00	32,468,883.00	4.1%	Not Met
1st Subsequent Year (2020-21)	31,839,035.00	31,428,332.00	-1.3%	Met
2nd Subsequent Year (2021-22)	32,383,467.00	31,608,968.00	-2.4%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:
(required if NOT met)

Revised LCFF projections due to use of updated calculator and revised enrollment, ADA, and unduplicated count. Adjusted down to account for declining enrollment trend.

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2016-17)	20,324,677.18	24,212,841.89	83.9%
Second Prior Year (2017-18)	20,747,025.17	24,217,592.25	85.7%
First Prior Year (2018-19)	23,693,202.58	27,424,039.59	86.4%
		Historical Average Ratio:	85.3%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	**82.3% to 88.3%**	**82.3% to 88.3%**	**82.3% to 88.3%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2019-20)	25,560,763.19	29,807,610.19	85.8%	Met
1st Subsequent Year (2020-21)	25,458,561.00	30,112,948.00	84.5%	Met
2nd Subsequent Year (2021-22)	25,543,757.00	30,330,003.00	84.2%	Met

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

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

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

Explanation: (required if NOT met)	

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	3,347,352.00	4,442,872.00	32.7%	Yes
1st Subsequent Year (2020-21)	3,291,824.00	3,831,406.00	16.4%	Yes
2nd Subsequent Year (2021-22)	3,314,994.00	3,853,092.00	16.2%	Yes

Explanation: (required if Yes)
Budgeted for carryover in first interim. Poject increase to federal revenues in out years compared to what was known at adopted budget.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	3,347,352.00	3,590,413.00	7.3%	Yes
1st Subsequent Year (2020-21)	3,291,824.00	2,228,548.00	-32.3%	Yes
2nd Subsequent Year (2021-22)	3,314,994.00	2,076,020.00	-37.4%	Yes

Explanation: (required if Yes)
One time grants that will not continue. (bus grant, low performing student block grant).

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	1,306,730.00	1,764,841.00	35.1%	Yes
1st Subsequent Year (2020-21)	1,306,730.00	1,772,033.00	35.6%	Yes
2nd Subsequent Year (2021-22)	1,306,730.00	1,772,033.00	35.6%	Yes

Explanation: (required if Yes)
Increased 1x revenue for early int (SPED) and budget revenue for redevelopment.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	1,750,672.00	2,802,183.50	60.1%	Yes
1st Subsequent Year (2020-21)	1,432,377.00	1,937,642.00	35.3%	Yes
2nd Subsequent Year (2021-22)	1,485,943.00	1,927,415.00	29.7%	Yes

Explanation: (required if Yes)
Increase materials/supplies budget to agree with expected totals (includes carryover).

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Change Is Outside Explanation Range
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	3,921,727.00	3,958,197.00	0.9%	No
1st Subsequent Year (2020-21)	3,331,552.00	3,726,498.00	11.9%	Yes
2nd Subsequent Year (2021-22)	3,011,240.00	3,762,934.00	25.0%	Yes

Explanation: (required if Yes)
Increase expenditures to match expected totals.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	8,001,434.00	9,798,126.00	22.5%	Not Met
1st Subsequent Year (2020-21)	7,890,378.00	7,831,987.00	-0.7%	Met
2nd Subsequent Year (2021-22)	7,936,718.00	7,701,145.00	-3.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	5,672,399.00	6,760,380.50	19.2%	Not Met
1st Subsequent Year (2020-21)	4,763,929.00	5,664,140.00	18.9%	Not Met
2nd Subsequent Year (2021-22)	4,497,183.00	5,690,349.00	26.5%	Not Met

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

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

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

Explanation: Federal Revenue (linked from 6A if NOT met)	Budgeted for carryover in first interim. Poject increase to federal revenues in out years compared to what was known at adopted budget.
Explanation: Other State Revenue (linked from 6A if NOT met)	One time grants that will not continue. (bus grant, low performing student block grant).
Explanation: Other Local Revenue (linked from 6A if NOT met)	Increased 1x revenue for early int (SPED) and budget revenue for redevelopment.

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

Explanation: Books and Supplies (linked from 6A if NOT met)	Increase materials/supplies budget to agree with expected totals (includes carryover).
Explanation: Services and Other Exps (linked from 6A if NOT met)	Increase expenditures to match expected totals.

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	1,305,773.16	1,310,000.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,200,000.00	

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

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

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.2%	-0.4%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.1%**	**-0.1%**

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2019-20)	(2,535,679.24)	29,807,610.19	8.5%	Not Met
1st Subsequent Year (2020-21)	(2,559,595.00)	30,112,948.00	8.5%	Not Met
2nd Subsequent Year (2021-22)	(2,625,169.00)	30,330,003.00	8.7%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

The district continues to budget for deficit spending. In the period before second interim, we will continue to analyze budgeted expenditures and look for ways to be more efficient in this object series.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	6,412,979.66	Met
1st Subsequent Year (2020-21)	3,657,152.66	Met
2nd Subsequent Year (2021-22)	578,750.66	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	4,082,523.31	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,953	2,650	2,574
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	43,639,439.69	42,016,146.00	42,088,515.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	43,639,439.69	42,016,146.00	42,088,515.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,309,183.19	1,260,484.38	1,262,655.45
6. Reserve Standard - by Amount ($69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**1,309,183.19**	**1,260,484.38**	**1,262,655.45**

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,310,000.00	1,255,582.00	0.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	92,889.62	(186,668.49)
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,310,000.00	1,348,471.62	(186,668.49)
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.21%	-0.44%
District's Reserve Standard (Section 10B, Line 7):	**1,309,183.19**	**1,260,484.38**	**1,262,655.45**
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:
(required if NOT met)

This district will fall short of meeting reserve requirements in the second out-year. We need about $1.2M in budget reductions or offset by increasing revenues. District leadership will engage in coversation over the next period and develop an action plan to address the budget short fall in the final year.

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

We have several employee claims against us that may materialize into settlements or judgements against the District.

S2. Use of One-time Revenues for Ongoing Expenditures

1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	No

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

Not applicable at this time.

S3. Temporary Interfund Borrowings

1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)	No

1b. If Yes, identify the interfund borrowings:

In past years, the Cafeteria fund borrowed from the General Fund to off-set cash shortages. We worked hard to reduce the reliance on borrowing over the last two years and we no longer anticipate a need for this activity.

S4. Contingent Revenues

1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	No

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

Not applicable to PVUSD.

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(4,626,242.00)	(4,681,491.05)	1.2%	55,249.05	Met
1st Subsequent Year (2020-21)	(4,246,242.00)	(4,547,641.00)	7.1%	301,399.00	Not Met
2nd Subsequent Year (2021-22)	(4,626,242.00)	(4,268,499.00)	-7.7%	(357,743.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

1d. **Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

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

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

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

Explanation: (required if NOT met)

Increase contrubtions to cover anticipated increase in expenditures for affected programs.

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

Explanation: (required if NOT met)

Increase contrubution to account for increased budget costs.

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

Explanation:
(required if NOT met)

1x contrubution from restricted local funds to unrestricted general fund. (transparency / increase 0000 fund balance).

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases		Fund 01/Fund 40	7438/7439	2,874,498
Certificates of Participation		Fund 01 / Fund 40	7438 7439	6,650,000
General Obligation Bonds		Taxes	RCOE Processes Payments	16,583,870
Supp Early Retirement Program		N/A	N/A	0
State School Building Loans		N/A	N/A	0
Compensated Absences		Fund 01	1xxx-2xxx	237,026
Other Long-term Commitments (do not include OPEB):				
TOTAL:				26,345,394

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	497,201	497,202	497,202	497,202
Certificates of Participation	698,494	700,094	700,094	700,094
General Obligation Bonds	1,301,050	1,301,050	1,301,050	1,301,050
Supp Early Retirement Program	0	0	0	0
State School Building Loans	0	0	0	0
Compensated Absences	237,026	237,026	237,026	237,026
Other Long-term Commitments (continued):				
Total Annual Payments:	2,733,771	2,735,372	2,735,372	2,735,372
Has total annual payment increased over prior year (2018-19)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

Explanation: (Required if Yes to increase in total annual payments)	The funding for annual payment increases will come from fund 01 and fund 40 (redevelopment).

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

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

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

   No

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

Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

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

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

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

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

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

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	4,415,680.00	4,415,680.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	4,415,680.00	4,415,680.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2018	Jun 30, 2018

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)	282,063.00	0.00
1st Subsequent Year (2020-21)	290,394.00	0.00
2nd Subsequent Year (2021-22)	300,105.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	483,816.00	485,260.27
1st Subsequent Year (2020-21)	486,000.00	485,260.27
2nd Subsequent Year (2021-22)	486,000.00	485,260.27
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	281,353.00	281,353.00
1st Subsequent Year (2020-21)	281,831.00	281,831.00
2nd Subsequent Year (2021-22)	244,662.00	244,662.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	27	27
1st Subsequent Year (2020-21)	27	27
2nd Subsequent Year (2021-22)	27	27

4. Comments:

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

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

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

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

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

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs	0.00	0.00
b. Unfunded liability for self-insurance programs	0.00	0.00

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)	0.00	0.00
1st Subsequent Year (2020-21)	0.00	0.00
2nd Subsequent Year (2021-22)	0.00	0.00
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)	0.00	0.00
1st Subsequent Year (2020-21)	0.00	0.00
2nd Subsequent Year (2021-22)	0.00	0.00

4. Comments:

Not applicable.

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? Yes
If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	157.0	159.0	159.0	159.0

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

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Oct 15, 2019

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes
If Yes, date of Superintendent and CBO certification: Oct 15, 2019

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

4. Period covered by the agreement: Begin Date: Jul 01, 2019 End Date: Jun 30, 2022

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
One Year Agreement			
Total cost of salary settlement	139,724	2,584	2,632
% change in salary schedule from prior year	1.3%		
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

General fund (Incrased revenues /decrease expenditures)

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits	179,978		
	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	139,724	2,584	2,632

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	5,484,208	5,645,644	5,645,644
3. Percent of H&W cost paid by employer	83.0%	83.0%	83.0%
4. Percent projected change in H&W cost over prior year	2.5%	1.3%	0.0%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs	0	0	0

If Yes, explain the nature of the new costs:

N/A

Certificated (Non-management) Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year	0.2%	0.2%	0.2%

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption? — Yes

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

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	176.0	176.0	176.0	176.0

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? — No

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: Sep 03, 2019

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

If Yes, date of Superintendent and CBO certification: Sep 03, 2019

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: Jul 01, 2017 End Date: Jun 30, 2020

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
One Year Agreement			
Total cost of salary settlement	243,813	2,560	2,560
% change in salary schedule from prior year	3.0%		
or			
Multiyear Agreement			
Total cost of salary settlement	0	0	0
% change in salary schedule from prior year (may enter text, such as "Reopener")	0.0%	0.0%	0.0%

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

This was a reopener. The increased costs in the out-years are step and column / Pers charges.

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits: 101,260

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	180,537	1,896	1,916

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	4,174,522	4,228,666	4,283,639
3. Percent of H&W cost paid by employer	83.0%	83.0%	83.0%
4. Percent projected change in H&W cost over prior year	2.5%	3.0%	1.3%

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	Yes		
If Yes, amount of new costs included in the interim and MYPs	243,813	247,470	251,182

If Yes, explain the nature of the new costs:

The new costs in current year represent the 3% salary increase.

Classified (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	9,880	9,956	10,061
3. Percent change in step & column over prior year	1.1%	1.1%	1.1%

Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? Yes

If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	26.0	26.0	23.0	23.0

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

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
Total cost of salary settlement	N/A	N/A	N/A
Change in salary schedule from prior year (may enter text, such as "Reopener")	N/A	N/A	N/A

Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits 36,953

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases	0	0	0

Management/Supervisor/Confidential Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,132,123	1,151,369	1,170,942
3. Percent of H&W cost paid by employer	83.0%	83.0%	83.0%
4. Percent projected change in H&W cost over prior year	0.0%	1.7%	1.7%

Management/Supervisor/Confidential Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	0	2,601,649	2,640,674
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?	No	No	No
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? **No**

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	Yes
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

Palo Verde Unified (67181) - 2019-2020 First Interim		43774		v20.2c
LOCAL CONTROL FUNDING FORMULA				***2018-19***
CALCULATE LCFF PHASE-IN ENTITLEMENT				
				2018-19
LOCAL CONTROL FUNDING FORMULA TARGET				30,410,721
LOCAL CONTROL FUNDING FORMULA FLOOR				28,134,913
LCFF Need *(LCFF Target less LCFF Floor, if positive)*				2,275,808
Current Year Gap Funding			100.00%	2,275,808
ECONOMIC RECOVERY PAYMENT				-
Miscellaneous Adjustments				-
LCFF Entitlement before Minimum State Aid provision				**30,410,721**
CALCULATE STATE AID				
Transition Entitlement				30,410,721
Local Revenue (including RDA)				(5,842,791)
Gross State Aid				24,567,930
CALCULATE MINIMUM STATE AID				
	12-13 Rate	18-19 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,279.27	2,849.47		15,043,121
2012-13 NSS Allowance (deficited)				-
Minimum State Aid Adjustments				-
Less Current Year Property Taxes/In Lieu				(5,842,791)
Subtotal State Aid for Historical RL/Charter General BG				9,200,330
Categorical funding from 2012-13				3,276,849
Charter Categorical Block Grant adjusted for ADA				-
Minimum State Aid Guarantee				12,477,179
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
Local Control Funding Formula Target Base (2019-20 forward)				-
Minimum State Aid plus Property Taxes including RDA				-
Offset				-
Minimum State Aid Prior to Offset				-
Total Minimim State Aid with Offset				-
TOTAL STATE AID				24,567,930
Additional State Aid (Additional SA)				-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				30,410,721
CHANGE OVER PRIOR YEAR	7.55%	2,134,040		
LCFF Entitlement PER ADA				10,672

Palo Verde Unified (67181) - 2019-2020 First Interim		43774	v20.2c
LOCAL CONTROL FUNDING FORMULA			***2018-19***
PER ADA CHANGE OVER PRIOR YEAR	8.16%	805	
BASIC AID STATUS (school districts only)			*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2018-19
State Aid	18.84%	3,894,299	24,567,930
Property Taxes net of in-lieu	-23.15%	(1,760,259)	5,842,791
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	7.55%	2,134,040	30,410,721

Palo Verde Unified (67181) - 2019-2020 First Interim

LOCAL CONTROL FUNDING FORMULA

2019-20

CALCULATE LCFF TARGET							
				COLA & Augmentation		3.260%	
Unduplicated as % of Enrollment		3 yr average		76.08%	76.08%	**2019-20**	
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA
Grades TK-3	880.21	7,702	801	1,294	896	9,412,114	837.90
Grades 4-6	628.27	7,818		1,190	824	6,176,902	608.95
Grades 7-8	451.44	8,050		1,225	848	4,570,089	420.85
Grades 9-12	846.22	9,329	243	1,456	1,009	10,186,258	862.75
Subtract NSS	-	-	-			-	-
NSS Allowance		-				-	
TOTAL BASE	2,806.14	23,219,670	910,681	3,671,674	2,543,339	30,345,364	2,730.45
Targeted Instructional Improvement Block Grant						-	
Home-to-School Transportation						706,994	
Small School District Bus Replacement Program						-	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**31,052,358**	
Funded Based on Target Formula *(based on prior year P-2 certification)*						**TRUE**	
ECONOMIC RECOVERY TARGET PAYMENT					100%	-	

CALCULATE LCFF FLOOR			
	12-13 Rate	19-20 ADA	
Current year Funded ADA times Base per ADA	5,234.10	2,806.14	14,687,617
Current year Funded ADA times Other RL per ADA	45.17	2,806.14	126,753
Necessary Small School Allowance at 12-13 rates			-
2012-13 Categoricals			3,276,849
Floor Adjustments			-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	-
Less Fair Share Reduction			-
Non-CDE certified New Charter: District PY rate * CY ADA	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	$ 4,243.16	2,806.14	11,906,901
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			**29,998,120**

Palo Verde Unified (67181) - 2019-2020 First Interim

LOCAL CONTROL FUNDING FORMULA			2019-20
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2019-20
LOCAL CONTROL FUNDING FORMULA TARGET			31,052,358
LOCAL CONTROL FUNDING FORMULA FLOOR			29,998,120
LCFF Need *(LCFF Target less LCFF Floor, if positive)*			-
Current Year Gap Funding		100.00%	-
ECONOMIC RECOVERY PAYMENT			-
Miscellaneous Adjustments			-
LCFF Entitlement before Minimum State Aid provision			**31,052,358**
CALCULATE STATE AID			
Transition Entitlement			31,052,358
Local Revenue (including RDA)			(4,872,536)
Gross State Aid			26,179,822
CALCULATE MINIMUM STATE AID			
	12-13 Rate	19-20 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,279.27	2,806.14	14,814,371
2012-13 NSS Allowance (deficited)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In Lieu			(4,872,536)
Subtotal State Aid for Historical RL/Charter General BG			9,941,835
Categorical funding from 2012-13			3,276,849
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			13,218,684
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimim State Aid with Offset			-
TOTAL STATE AID			**26,179,822**
Additional State Aid (Additional SA)			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			31,052,358
CHANGE OVER PRIOR YEAR	2.11%	641,637	
LCFF Entitlement PER ADA			11,066

Palo Verde Unified (67181) - 2019-2020 First Interim

LOCAL CONTROL FUNDING FORMULA			2019-20
PER ADA CHANGE OVER PRIOR YEAR	3.69%	394	
BASIC AID STATUS (school districts only)			Non-Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2019-20
State Aid	6.56%	1,611,892	26,179,822
Property Taxes net of in-lieu	-16.61%	(970,255)	4,872,536
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	2.11%	641,637	31,052,358

Palo Verde Unified (67181) - 2019-2020 First Interim			43774		v20.2c		
LOCAL CONTROL FUNDING FORMULA					***2020-21***		
CALCULATE LCFF TARGET							
			COLA & Augmentation		3.000%		
Unduplicated as % of Enrollment	3 yr average		77.50%	77.50%	**2020-21**		3 yr average
	Base	Gr Span	Supp	Concen	TARGET	ADA	Base
Grades TK-3	7,933	825	1,357	985	9,301,331	814.02	8,155
Grades 4-6	8,053		1,248	906	6,215,661	591.59	8,278
Grades 7-8	8,292		1,285	933	4,423,180	408.85	8,524
Grades 9-12	9,609	250	1,528	1,109	10,781,168	838.24	9,878
Subtract NSS	-	-			-	-	-
NSS Allowance	-				-		-
TOTAL BASE	23,330,788	906,954	3,756,850	2,726,746	30,721,338	2,652.71	23,300,751
Targeted Instructional Improvement Block Grant					-		
Home-to-School Transportation					706,994		
Small School District Bus Replacement Program					-		
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET					**31,428,332**		
Funded Based on Target Formula *(based on prior year P-2 certification)*					**TRUE**		
ECONOMIC RECOVERY TARGET PAYMENT				100%	-		
CALCULATE LCFF FLOOR							
			12-13 Rate	20-21 ADA			
Current year Funded ADA times Base per ADA			5,234.10	2,730.45	14,291,448		
Current year Funded ADA times Other RL per ADA			45.17	2,730.45	123,334		
Necessary Small School Allowance at 12-13 rates					-		
2012-13 Categoricals					3,276,849		
Floor Adjustments					-		
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			-	-	-		
Less Fair Share Reduction					-		
Non-CDE certified New Charter: District PY rate * CY ADA			-	-	-		
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			$ 4,243.16	2,730.45	11,585,736		
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					**29,277,367**		

Palo Verde Unified (67181) - 2019-2020 First Interim			43774	v20.2c
LOCAL CONTROL FUNDING FORMULA				*2020-21*
CALCULATE LCFF PHASE-IN ENTITLEMENT				
				2020-21
LOCAL CONTROL FUNDING FORMULA TARGET				31,428,332
LOCAL CONTROL FUNDING FORMULA FLOOR				29,277,367
LCFF Need *(LCFF Target less LCFF Floor, if positive)*				-
Current Year Gap Funding			100.00%	-
ECONOMIC RECOVERY PAYMENT				-
Miscellaneous Adjustments				-
LCFF Entitlement before Minimum State Aid provision				**31,428,332**
CALCULATE STATE AID				
Transition Entitlement				31,428,332
Local Revenue (including RDA)				(4,842,590)
Gross State Aid				26,585,742
CALCULATE MINIMUM STATE AID				
	12-13 Rate	20-21 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,279.27	2,730.45		14,414,783
2012-13 NSS Allowance (deficited)				-
Minimum State Aid Adjustments				-
Less Current Year Property Taxes/In Lieu				(4,842,590)
Subtotal State Aid for Historical RL/Charter General BG				9,572,193
Categorical funding from 2012-13				3,276,849
Charter Categorical Block Grant adjusted for ADA				-
Minimum State Aid Guarantee				12,849,042
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
Local Control Funding Formula Target Base (2019-20 forward)				-
Minimum State Aid plus Property Taxes including RDA				-
Offset				-
Minimum State Aid Prior to Offset				-
Total Minimim State Aid with Offset				-
TOTAL STATE AID				26,585,742
Additional State Aid (Additional SA)				-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)				31,428,332
CHANGE OVER PRIOR YEAR	1.21%	375,974		
LCFF Entitlement PER ADA				11,510

Palo Verde Unified (67181) - 2019-2020 First Interim		43774	v20.2c
LOCAL CONTROL FUNDING FORMULA			***2020-21***
PER ADA CHANGE OVER PRIOR YEAR	4.01%	444	
BASIC AID STATUS (school districts only)			*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2020-21
State Aid	1.55%	405,920	26,585,742
Property Taxes net of in-lieu	-0.61%	(29,946)	4,842,590
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	1.21%	375,974	31,428,332

Palo Verde Unified (67181) - 2019-2020 First Interim				
LOCAL CONTROL FUNDING FORMULA				***2021-22***
CALCULATE LCFF TARGET				
		COLA & Augmentation		2.800%
Unduplicated as % of Enrollment		78.80%	78.80%	**2021-22**
	Gr Span	Supp	Concen	TARGET
Grades TK-3	848	1,419	1,071	9,355,679
Grades 4-6		1,305	985	6,251,769
Grades 7-8		1,343	1,014	4,449,043
Grades 9-12	257	1,597	1,206	10,845,483
Subtract NSS	-			-
NSS Allowance				-
TOTAL BASE	905,715	3,814,939	2,880,569	30,901,974
Targeted Instructional Improvement Block Grant				-
Home-to-School Transportation				706,994
Small School District Bus Replacement Program				-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET				**31,608,968**
Funded Based on Target Formula *(based on prior year P-2 certification)*				**TRUE**
ECONOMIC RECOVERY TARGET PAYMENT			100%	-
CALCULATE LCFF FLOOR				
		12-13 Rate	21-22 ADA	
Current year Funded ADA times Base per ADA		5,234.10	2,652.71	13,884,532
Current year Funded ADA times Other RL per ADA		45.17	2,652.71	119,823
Necessary Small School Allowance at 12-13 rates				-
2012-13 Categoricals				3,276,849
Floor Adjustments				-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA		-	-	-
Less Fair Share Reduction				-
Non-CDE certified New Charter: District PY rate * CY ADA		-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA		$ 4,243.16	2,652.71	11,255,859
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR				**28,537,063**

Palo Verde Unified (67181) - 2019-2020 First Interim

LOCAL CONTROL FUNDING FORMULA			*2021-22*
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2021-22
LOCAL CONTROL FUNDING FORMULA TARGET			31,608,968
LOCAL CONTROL FUNDING FORMULA FLOOR			28,537,063
LCFF Need *(LCFF Target less LCFF Floor, if positive)*			-
Current Year Gap Funding		100.00%	-
ECONOMIC RECOVERY PAYMENT			-
Miscellaneous Adjustments			-
LCFF Entitlement before Minimum State Aid provision			**31,608,968**
CALCULATE STATE AID			
Transition Entitlement			31,608,968
Local Revenue (including RDA)			(4,810,486)
Gross State Aid			26,798,482
CALCULATE MINIMUM STATE AID			
	12-13 Rate	21-22 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,279.27	2,652.71	14,004,355
2012-13 NSS Allowance (deficited)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In Lieu			(4,810,486)
Subtotal State Aid for Historical RL/Charter General BG			9,193,869
Categorical funding from 2012-13			3,276,849
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			12,470,718
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimim State Aid with Offset			-
TOTAL STATE AID			26,798,482
Additional State Aid (Additional SA)			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			31,608,968
CHANGE OVER PRIOR YEAR	0.57%	180,636	
LCFF Entitlement PER ADA			11,916

Palo Verde Unified (67181) - 2019-2020 First Interim

LOCAL CONTROL FUNDING FORMULA			2021-22
PER ADA CHANGE OVER PRIOR YEAR	3.53%	406	
BASIC AID STATUS (school districts only)			*Non-Basic Aid*
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2021-22
State Aid	0.80%	212,740	26,798,482
Property Taxes net of in-lieu	-0.66%	(32,104)	4,810,486
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	0.57%	180,636	31,608,968

Palo Verde Unified (67181) - 2019-2020 First Interim

EDUCATION PROTECTION ACCOUNT

Certification:	P-2 2018-19	*Est. Annual* 2018-19	2019-20	2020-21	2021-22
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT					
A-1 Total ADA for EPA Minimum	2,849.47	2,849.47	2,806.14	2,730.45	2,652.71
A-2 Minimum Funding per ADA	200	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	569,894	*569,894*	561,228	546,090	530,541
EPA PROPORTIONATE SHARE CAP					
Adjusted Total Revenue Limit		*15,043,122*	*14,814,370*	*14,414,782*	*14,004,355*
Current Year Adjusted NSS Allowance		-	-	-	-
B-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	*15,043,122*	*15,043,122*	14,814,370	14,414,782	14,004,355
B-2 Local Revenue/In-lieu of Property Taxes	*5,842,791*	5,842,791	4,872,536	4,842,590	4,810,486
B-3 EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	*9,200,331*	*9,200,331*	9,941,834	9,572,192	9,193,869
EPA PROPORTIONATE SHARE					
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	*15,043,122*	15,043,122	14,814,370	14,414,782	14,004,355
C-2 Statewide EPA Proportionate Share Ratio ***(as of P-2 certification)***	30.50770954%	N/A	30.50770954%	30.50770954%	30.50770954%
C-3 EPA Proportionate Share (C-1 * C-2)	*4,589,312*	*4,589,312*	4,519,525	4,397,620	4,272,408
EPA ENTITLEMENT					
D-1 EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3)	*4,589,312*	*4,589,312*	4,519,525	4,397,620	4,272,408
D-2 Miscellaneous Adjustments**	-	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	*4,589,312*	*4,589,312*	4,519,525	4,397,620	4,272,408
D-4 Prior Year Annual Adjustment	8,467	N/A	-	(0)	(0)
D-5 P2 Entitlement Net of PY Adjustment	4,597,779	N/A	4,519,525	4,397,620	4,272,408
C-2 Statewide EPA Proportionate Share Ratio **(as of Annual certification)**	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	*4,589,312*	*N/A*	*4,519,525*	*4,397,620*	*4,272,408*
Calculation of Net State Aid before Minimum State Aid					
Phase-In Entitlement	30,410,721	N/A	31,052,358	31,428,332	31,608,968
Less Property Taxes/In-Lieu	5,842,791	N/A	4,872,536	4,842,590	4,810,486
Gross State Aid	24,567,930	N/A	26,179,822	26,585,742	26,798,482
Less EPA Allocation	4,589,312	N/A	4,519,525	4,397,620	4,272,408
Net State Aid	19,978,618	N/A	21,660,297	22,188,122	22,526,074
Minimum State Aid					
Adjusted Total Revenue Limit	15,043,121	N/A	14,814,371	14,414,783	14,004,355
2012-13 Deficited NSS Allowance	-	N/A	-	-	-
Less Property Taxes/In-Lieu	5,842,791	N/A	4,872,536	4,842,590	4,810,486
Less EPA Allocation	4,589,312	N/A	4,519,525	4,397,620	4,272,408
Revenue Limit Minimum State Aid	4,611,018	N/A	5,422,310	5,174,573	4,921,461
Categorical Minimum State Aid	3,276,849	N/A	3,276,849	3,276,849	3,276,849
Minimum State Aid Guarantee	7,887,867	N/A	8,699,159	8,451,422	8,198,310
Charter School Minimum State Aid Offset *(effective 2014-15)*	-	N/A	-	-	-
LCFF State Aid	19,978,618	N/A	21,660,297	22,188,122	22,526,074
EPA In Excess to LCFF Funding	-	N/A	-	-	-

LCFF Calculator Universal Assumptions

Palo Verde Unified (67181) - 2019-2020 First Interim

Summary of Funding

	2018-19	2019-20	2020-21	2021-22
Target Components:				
COLA & Augmentation	*3.70%*	*3.26%*	*3.00%*	*2.80%*
Base Grant	22,862,329	23,219,670	23,330,788	23,300,751
Grade Span Adjustment	880,707	910,681	906,954	905,715
Supplemental Grant	3,568,579	3,671,674	3,756,850	3,814,939
Concentration Grant	2,392,112	2,543,339	2,726,746	2,880,569
Add-ons	706,994	706,994	706,994	706,994
Total Target	30,410,721	31,052,358	31,428,332	31,608,968
Transition Components:				
Target	$ 30,410,721	$ 31,052,358	$ 31,428,332	$ 31,608,968
Funded Based on Target Formula *(PY P-2)*	FALSE	TRUE	TRUE	TRUE
Floor	28,134,913	29,998,120	29,277,367	28,537,063
Remaining Need after Gap (informational only)	-	-	-	-
Gap %	*100%*	*100%*	*100%*	*100%*
Current Year Gap Funding	2,275,808	-	-	-
Miscellaneous Adjustments	-	-	-	-
Economic Recovery Target	-	-	-	-
Additional State Aid	-	-	-	-
Total LCFF Entitlement	**$ 30,410,721**	**$ 31,052,358**	**$ 31,428,332**	**$ 31,608,968**

Components of LCFF By Object Code

	2018-19	2019-20	2020-21	2021-22
8011 - State Aid	$ 19,978,618	$ 21,660,297	$ 22,188,122	$ 22,526,074
8011 - Fair Share	-	-	-	-
8311 & 8590 - Categoricals	-	-	-	-
EPA (for LCFF Calculation purposes)	4,589,312	4,519,525	4,397,620	4,272,408
Local Revenue Sources:				
8021 to 8089 - Property Taxes	6,289,061	6,289,061	6,289,061	6,289,061
8096 - In-Lieu of Property Taxes	(446,270)	(1,416,525)	(1,446,471)	(1,478,575)
Property Taxes net of in-lieu	*5,842,791*	*4,872,536*	*4,842,590*	*4,810,486*
TOTAL FUNDING	$ 30,410,721	$ 31,052,358	$ 31,428,332	$ 31,608,968
Basic Aid Status	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
Less: Excess Taxes	$ -	$ -	$ -	$ -
Less: EPA in Excess to LCFF Funding	$ -	$ -	$ -	$ -
Total Phase-In Entitlement	***$ 30,410,721***	***$ 31,052,358***	***$ 31,428,332***	***$ 31,608,968***

EPA Details

	2018-19	2019-20	2020-21	2021-22
% of Adjusted Revenue Limit - Annual	*30.50770954%*	*30.50770954%*	*30.50770954%*	*30.50770954%*
% of Adjusted Revenue Limit - P-2	*30.50770954%*	*30.50770954%*	*30.50770954%*	*30.50770954%*
EPA (for LCFF Calculation purposes)	*$ 4,589,312*	*$ 4,519,525*	*$ 4,397,620*	*$ 4,272,408*
8012 - EPA, Current Year Receipt *(P-2 plus Current Year Accrual)*	*4,589,312*	*4,519,525*	*4,397,620*	*4,272,408*
8019 - EPA, Prior Year Adjustment *(P-A less Prior Year Accrual)*	*8,467*	-	*(0)*	*(0)*
Accrual (from Assumptions)	-	-	-	-

LCFF Calculator Universal Assumptions

Palo Verde Unified (67181) - 2019-2020 First Interim

Summary of Student Population	2018-19	2019-20	2020-21	2021-22
Unduplicated Pupil Population				
Enrollment	2,947	2,863	2,781	2,702
COE Enrollment	11	15	15	15
Total Enrollment	*2,958*	*2,878*	*2,796*	*2,717*
Unduplicated Pupil Count	2,226	2,223	2,208	2,145
COE Unduplicated Pupil Count	9	12	12	12
Total Unduplicated Pupil Count	*2,235*	*2,235*	*2,220*	*2,157*
Rolling %, Supplemental Grant	75.1500%	76.0800%	77.5000%	78.8000%
Rolling %, Concentration Grant	75.1500%	76.0800%	77.5000%	78.8000%
FUNDED ADA				
Adjusted Base Grant ADA	*Prior Year*	*Prior Year*	*Prior Year*	*Prior Year*
Grades TK-3	868.73	880.21	837.90	814.02
Grades 4-6	656.07	628.27	608.95	591.59
Grades 7-8	445.64	451.44	420.85	408.85
Grades 9-12	879.03	846.22	862.75	838.24
Total Adjusted Base Grant ADA	***2,849.47***	***2,806.14***	***2,730.45***	***2,652.71***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Total Necessary Small School ADA	-	-	-	-
Total Funded ADA	**2849.47**	**2806.14**	**2730.45**	**2652.71**
ACTUAL ADA ***(Current Year Only)***				
Grades TK-3	880.21	837.90	814.02	790.81
Grades 4-6	628.27	608.95	591.59	574.73
Grades 7-8	451.44	420.85	408.85	397.20
Grades 9-12	849.08	862.75	838.24	814.44
Total Actual ADA	**2,809.00**	**2,730.45**	**2,652.71**	**2,577.18**
Funded Difference (Funded ADA less Actual ADA)	*40.47*	*75.69*	*77.74*	*75.53*

LCAP Percentage to Increase or Improve Services	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concen	$ 5,960,691	$ 6,215,013	$ 6,483,596	$ 6,695,508
Current year Percentage to Increase or Improve S	25.11%	25.76%	26.75%	27.66%

SACS2019ALL Financial Reporting Software - 2019.2.0
12/13/2019 10:11:25 AM 33-67181-0000000

First Interim
2019-20 Projected Totals
Technical Review Checks

Palo Verde Unified Riverside County

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

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

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. **PASSED**

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. **PASSED**

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. **PASSED**

CHECKGOAL - (F) - All GOAL codes must be valid. **PASSED**

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. **PASSED**

CHECKOBJECT - (F) - All OBJECT codes must be valid. **PASSED**

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

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. **PASSED**

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. **EXCEPTION**

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6264-0-0000-0000-9740	01	6264	0.00
01-6264-0-0000-0000-9791	01	6264	0.03
01-6264-0-0000-0000-979Z	01	6264	0.00
01-6264-0-1110-1000-4300	01	6264	0.03

Explanation:We wanted to get auditor advice for how to clear the balances. We will resolve before second interim.

ACCOUNT FD - RS - PY - GO - FN - OB	FUND	RESOURCE	VALUE
01-6501-0-0000-0000-8980	01	6501	0.10
01-6501-0-0000-0000-9740	01	6501	0.00
01-6501-0-0000-0000-9791	01	6501	-0.10
01-6501-0-0000-0000-979Z	01	6501	0.00
01-6501-6-0000-0000-8980	01	6501	-0.10
01-6501-6-0000-0000-9791	01	6501	0.10

Explanation:We wanted to get auditor advice for how to clear the balances. We will resolve before second interim.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

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

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

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

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

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

GENERAL LEDGER CHECKS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

SUPPLEMENTAL CHECKS

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

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

EXPORT CHECKS

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

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

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

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

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

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

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

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

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

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

Checks Completed.

LCFF Calculator Universal Assumptions
Palo Verde Unified (67181) - 2019-2020 First Interim

LEA: **Palo Verde Unified**
District

67181 **5 digit District code or 7 digit School code** *(from the CDS code)*
Yes **Did the CDS code exist in 2012-13?** *(for calculation of EPA only)*
2013-14 **First LCFF certification year** *(clears prior years on the Calculator tab)*

Projection Title: 2019-2020 First Interim

Projection Date: 11/05/19

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Statutory COLA & Augmentation *(prefilled as calculated by the Department of Finance, DOF)*	3.70%	3.26%	3.00%	2.80%	3.16%	3.20%	0.00%
Statutory COLA	2.71%	3.26%	3.00%	2.80%	3.16%	3.20%	
Augmentation	0.99%	0.00%	0.00%	0.00%	0.00%	0.00%	
LCFF Gap Closed Percentage *(prefilled as calculated by the Department of Finance, DOF)*	100.00%	100.00%	100.00%	100.00%	100.00%		
Statewide 90th percentile rate *(used in Economic Recovery Target, ERT, calculation only)*	---	---	---	---	---	---	---
EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)	30.50770954%	30.51%	30.51%	30.51%	30.51%	30.51%	30.51%
EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)	30.50770954%	30.51%	30.51%	30.51%	30.51%	30.51%	30.34%
Historical Difference in EPA Rates between Annual & P-2							
Local EPA Accrual		$ -	$ -	$ -	$ -	$ -	$ -

PER ADA FUNDING LEVELS ***(calculated at TARGET)***

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Base, Supplemental and Concentration Rate per ADA							
Grades TK-3	$ 10,302	$ 10,693	$ 11,101	$ 11,493	$ 9,288	$ 9,585	$ 9,585
Grades 4-6	$ 9,472	$ 9,832	$ 10,207	$ 10,568	$ 8,540	$ 8,813	$ 8,813
Grades 7-8	$ 9,753	$ 10,123	$ 10,510	$ 10,882	$ 8,793	$ 9,074	$ 9,074
Grades 9-12	$ 11,596	$ 12,037	$ 12,496	$ 12,938	$ 10,455	$ 10,789	$ 10,789
Base Grants							
Grades TK-3	$ 7,459	$ 7,702	$ 7,933	$ 8,155	$ 8,413	$ 8,682	$ 8,682
Grades 4-6	$ 7,571	$ 7,818	$ 8,053	$ 8,278	$ 8,540	$ 8,813	$ 8,813
Grades 7-8	$ 7,796	$ 8,050	$ 8,292	$ 8,524	$ 8,793	$ 9,074	$ 9,074
Grades 9-12	$ 9,034	$ 9,329	$ 9,609	$ 9,878	$ 10,190	$ 10,516	$ 10,516
Grade Span Adjustment							
Grades TK-3	$ 776	$ 801	$ 825	$ 848	$ 875	$ 903	$ 903
Grades 9-12	$ 235	$ 243	$ 250	$ 257	$ 265	$ 273	$ 273

Necessary Small School Selection *(if applicable)*

LCFF Calculator Universal Assumptions

Palo Verde Unified (67181) - 2019-2020 First Interim

LEA: **Palo Verde Unified**
District

67181 **5 digit District code or 7 digit School code** *(from the CDS code)*

Yes **Did the CDS code exist in 2012-13?** *(for calculation of EPA only)*

2013-14 **First LCFF certification year** *(clears prior years on the Calculator tab)*

Projection Title: 2019-2020 First Interim

Projection Date: 11/05/19

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

LCFF Calculator Universal Assumptions
Palo Verde Unified (67181) - 2019-2020 First Interim

LEA: **Palo Verde Unified**
District

67181 **5 digit District code or 7 digit School code** *(from the CDS code)*
Yes **Did the CDS code exist in 2012-13?** *(for calculation of EPA only)*
2013-14 **First LCFF certification year** *(clears prior years on the Calculator tab)*

Projection Title: **2019-2020 First Interim**

Projection Date: 11/05/19

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Supplemental Grant	**20.00%**	**20.00%**	**20.00%**	**20.00%**	**20.00%**	**20.00%**	**20.00%**
Maximum - 1.00 ADA, 100% UPP							
Grades TK-3	$ 1,647	$ 1,701	$ 1,752	$ 1,801	$ 1,858	$ 1,917	$ 1,917
Grades 4-6	$ 1,514	$ 1,564	$ 1,611	$ 1,656	$ 1,708	$ 1,763	$ 1,763
Grades 7-8	$ 1,559	$ 1,610	$ 1,658	$ 1,705	$ 1,759	$ 1,815	$ 1,815
Grades 9-12	$ 1,854	$ 1,914	$ 1,972	$ 2,027	$ 2,091	$ 2,158	$ 2,158
Actual - 1.00 ADA, Local UPP as follows:	*75.15%*	*76.08%*	*77.50%*	*78.80%*	*0.00%*	*0.00%*	*0.00%*
Grades TK-3	$ 1,238	$ 1,294	$ 1,357	$ 1,419	$ -	$ -	$ -
Grades 4-6	$ 1,138	$ 1,190	$ 1,248	$ 1,305	$ -	$ -	$ -
Grades 7-8	$ 1,172	$ 1,225	$ 1,285	$ 1,343	$ -	$ -	$ -
Grades 9-12	$ 1,393	$ 1,456	$ 1,528	$ 1,597	$ -	$ -	$ -
Concentration Grant (>55% population)	**50.00%**	**50.00%**	**50.00%**	**50.00%**	**50.00%**	**50.00%**	**50.00%**
Maximum - 1.00 ADA, 100% UPP							
Grades TK-3	$ 4,118	$ 4,252	$ 4,379	$ 4,502	$ 4,644	$ 4,793	$ 4,793
Grades 4-6	$ 3,786	$ 3,909	$ 4,027	$ 4,139	$ 4,270	$ 4,407	$ 4,407
Grades 7-8	$ 3,898	$ 4,025	$ 4,146	$ 4,262	$ 4,397	$ 4,537	$ 4,537
Grades 9-12	$ 4,635	$ 4,786	$ 4,930	$ 5,068	$ 5,228	$ 5,395	$ 5,395
Actual - 1.00 ADA, Local UPP >55% as follows:	*20.1500%*	*21.0800%*	*22.5000%*	*23.8000%*	*0.0000%*	*0.0000%*	*0.0000%*
Grades TK-3	$ 830	$ 896	$ 985	$ 1,071	$ -	$ -	$ -
Grades 4-6	$ 763	$ 824	$ 906	$ 985	$ -	$ -	$ -
Grades 7-8	$ 785	$ 848	$ 933	$ 1,014	$ -	$ -	$ -
Grades 9-12	$ 934	$ 1,009	$ 1,109	$ 1,206	$ -	$ -	$ -

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations					
	2012-13 ADA for Rates				
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	3,316.69		3,316.69
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-		-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	3,316.69	-	3,316.69
	2012-13 Revenue Limit Data Elements				
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	$ 6,733.87		$ 6,733.87
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	$ -		$ -
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	$ 6,733.87	$ -	$ 6,733.87
	2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)				
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	$ -		$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	$ -		$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	$ -		$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	$ -	$ -	$ -
	2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)				
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	$ 187,519		$ 187,519
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	$ -		$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	$ -		$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	$ 37,712		$ 37,712
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	$ 149,807	$ -	$ 149,807
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
	Calculated Rates per ADA				
C-1	2012-13 Adj DI RL /ADA Rate	**Rate 1: Floor BRL Rate per ADA** Deficited BRL per ADA (B-3 * B-13)	$ 5,234.10		$ 5,234.10
C-2	2012-13 Adj DI RL /ADA Rate	**Rate 2: Floor Other BRL per ADA** Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	$ 45.17		$ 45.17
C-3	2012-13 Adj DI RL /ADA Rate	**Rate 3: Minimum State Aid Funding per ADA** Adjusted RL per ADA for Min. State Aid (((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	$ 5,279.27		$ 5,279.27
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	$ -		$ -
Necessary Small School Data					
	N/A	Necessary Small School Add-on Amount	$ 332.55		$ 332.55
G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)	$ -		$ -
Historical information for School Districts in existence in 2012-13:					
E-1	Sch District Revenue Limit	Total Revenue Limit	$ 17,509,702		$ 17,509,702
E-2	Sch District Revenue Limit	Local Revenue	$ 8,484,399		$ 8,484,399
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	$ -		$ -
State Aid for Revenue Limit					**9,025,303**

2012-13 CHARTER SCHOOL DATA

Charter School per ADA calculations

	2012-13 Elements				
B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding	$ -		$ -
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA	$ -		-
	2012-13 Calculated Floor Rates				
B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)	$ -	$ -	$ -
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA	$ -		$ -
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter	$ -		$ -
	Other Calculated Rates per ADA				
B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for charter school without certified CDE principal apportionment exhibits)	$ -		$ -
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)	$ -	$ -	$ -

Historical information for Charter Schools in existence in 2012-13

B-5 EHS B-3 COE	Charter Block Grant (COE, EHS & SBC)	Adjusted Total In Lieu of Property Taxes	-		-
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes	-		-

State Aid for Charter General Purpose Block Grant -

BASIC AID DISTRICTS FAIR SHARE 8.92%

	CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	$ -
A-50	2013-14 Exhibit: 2012-13 Cat Program Entitle. Subsumed into LCFF	2012-13 Fair Share (2013-14 only)	$ -
A-51	2012-13 Cat Program Entitl. Subsumed into LCFF	Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation) [E.C. 42238.03(a)(2)(B)]	-

CATEGORICAL FUNDING REPEALED WITH LCFF Exhibit	Title	2012-13 Deficited
2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)		
A-1	Remedial Program	165,066
A-2	Retained and Recommended for Retention	26,362
A-3	Low STAR Score and At Risk of Retention	17,453
A-4	Core Academic Program	31,287
A-5	Regional Occupational Centers/Programs	-
A-6	County Offices of Education Fiscal Oversight	-
A-7	Middle and High School Counseling	92,772
A-8	Pupil Transportation	706,994
A-8	Pupil Transportation - AB 104 adjustment	-
A-9	Small District/COE Bus Replacement	-
A-10	Gifted and Talented Education	25,513
A-11	Economic Impact Aid	489,681
A-12	Math and Reading Professional Development	16,033
A-13	Math and Reading Professional Development - English Learners	17,036
A-14	Administrator Training Program	2,425
A-15	Adult Education	10,064
A-16	Education Technology - California Technology Assistance Project	-
A-17	Education Technology - Statewide Education Technology Services	-
A-18	Deferred Maintenance	122,810
A-19	Instructional Materials Fund Realignment Program	202,948
A-20	Community Day School Additional Funding	23,447
A-21	Bilingual Teacher Training	-
A-22	Peer Assistance and Review	14,449
A-23	Reader Services for Blind Teachers	-
A-24	National Board Certification for Teachers	-
A-25	California School Age Families Education	71,813
A-26	California High School Exit Exam Intensive Instruction	30,571
A-27	Teacher Dismissal Apportionments	-
A-28	Community Based English Tutoring	-
A-29	School Safety and Violence Prevention	46,091
A-30	Class Size Reduction Grade 9	-
A-31	International Baccalaureate Diploma Program	-
A-32	Advance Placement Fee Reimbursement	-
A-33	Pupil Retention Block Grant	275,165
A-34	Teacher Credentialing Block Grant	-
A-35	Teacher Credentialing Block Grant Regional Support	-
A-36	Professional Development Block Grant	113,144
A-37	Targeted Instructional Improvement Block Grant	-
A-38	School and Library Improvement Block Grant	344,517
A-39	School Safety Competitive Block Grant	-
A-40	School Safety Competitive Block Grant (Prov 1)	-
A-41	Physical Education Teacher Incentive Program	29,350
A-42	Arts and Music Block Grant	52,534
A-43	Williams County Oversight	-
A-44	Valenzuela County Oversight	-
A-45	Certificated Staff Mentoring	-
A-46	Child Oral Health Assessments	2,320
A-47	Standards for Preparation and Licensing of Teachers	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-
A-49	Class Size Reduction Grades K - 3	347,004
A-53	Charter School Categorical Block Grant	-
A-54	Charter School In-Lieu of Economic Impact Aid	-
A-55	New Charter Supplemental Categorical Block Grant	-
A-8	Pupil Transportation (Manual Adjustment)	
A-9	Small District/COE Bus Replacement (Manual Adjustment)	
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)	
	OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS	
	Total Categorical Program Funding incorporated into LCFF	3,276,849
	Total Categorical Program Funding before Section 12.42 reduction	
	Categorical funding per ADA incorporated into ERT	

	District	Charter
TOTAL STATE AID	12,302,152	-
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)	20,786,551	-
TOTAL ENTITLEMENT PER ADA	6,267	

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Palo Verde Unified (67181) - 2019-2020 First Interim

		2018-19	2019-20	2020-21	2021-22
COLA & Augmentation		3.70%	3.26%	3.00%	2.80%
GAP Funding rate		100.00%	100.00%	100.00%	100.00%
Estimated Property Taxes (with RDA)	A-6	6,289,061	6,289,061	6,289,061	6,289,061
Less In-Lieu transfer		$ (446,270)	$ (1,416,525)	$ (1,446,471)	$ (1,478,575)
Total Local Revenue		$ 5,842,791	$ 4,872,536	$ 4,842,590	$ 4,810,486
Statewide 90th percentile rate		---	---	---	---

OTHER LCFF TRANSITION INFORMATION

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

		2018-19	2019-20	2020-21	2021-22
Floor Adjustments	B-10	-			
Miscellaneous Adjustments	E-1	-			
Minimum State Aid Adjustments	G-5	-			
Funded Based on Target Formula	True/False	FALSE	TRUE	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

		2018-19	2019-20	2020-21	2021-22
District Enrollment	A-1 / A-3	2,947	2,863	2,781	2,702
COE Enrollment	A-2 / A-4	11	15	15	15
Total Enrollment		2,958	2,878	2,796	2,717
District Unduplicated Pupil Count	B-1 / B-3	2,226	2,223	2,208	2,145
COE Unduplicated Pupil Count	B-2 / B-4	9	12	12	12
Total Unduplicated Pupil Count		2,235	2,235	2,220	2,157
		3-yr rolling percentage	*3-yr rolling percentage*	*3-yr rolling percentage*	*3-yr rolling percentage*
Single Year Unduplicated Pupil Percentage		75.56%	77.66%	79.40%	79.40%
Unduplicated Pupil Percentage (%)		**75.15%**	**76.08%**	**77.50%**	**78.80%**

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Palo Verde Unified (67181) - 2019-2020 First Interim

			2018-19	2019-20	2020-21	2021-22
AVERAGE DAILY ATTENDANCE (ADA)						
Enter ADA. Calculator will use greater of total current or prior year ADA.						
Enter ADA by grade span.						
ADA	ADA to use:		**2018-19**	**2019-20**	**2020-21**	**2021-22**
CURRENT YEAR ADA:						
Grades TK-3	P-2	B-1	880.21	837.90	814.02	790.81
Grades 4-6	(Annual for Special	B-2	628.27	608.95	591.59	574.73
Grades 7-8	Day Class	B-3	451.44	420.85	408.85	397.20
Grades 9-12	extended year)	B-4	843.22	859.75	835.24	811.44
Non Public School, NPS-Licensed Children Institutions, Community Day School:						
Grades TK-3		E-1	-			
Grades 4-6		E-2	-			
Grades 7-8	Annual	E-3	-			
Grades 9-12		E-4	-			
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)						
DISTRICT TOTAL			2,803.14	2,727.45	2,649.71	2,574.18
County operated (Community School, Special Ed):						
Grades TK-3		E-6 & E-11	-	0.00	0.00	0.00
Grades 4-6		E-7 & E-12	-	0.00	0.00	0.00
Grades 7-8	P-2 / Annual	E-8 & E-13	-	0.00	0.00	0.00
Grades 9-12		E-9 & E-14	5.86	3.00	3.00	3.00
COUNTY TOTAL			5.86	3.00	3.00	3.00
RATIO: District ADA to Enrollment			**95.12%**	95.27%	95.27%	95.27%
RATIO: County ADA to Enrollment			53.27%	20.00%	20.00%	20.00%
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT			**2018-19**	2019-20	2020-21	**2021-22**
ADA transfer: Student from District to Charter (cross fiscal year)						
Grades TK-3		A-6	-			
Grades 4-6		A-7	-			
Grades 7-8		A-8	-			
Grades 9-12		A-9	-			
			-	-	-	-
ADA transfer: Student from Charter to District (cross fiscal year)						
Grades TK-3		A-11	-			
Grades 4-6		A-12	-			
Grades 7-8		A-13	-			
Grades 9-12		A-14	-			
			-	-	-	-
Difference (if diff. < 0, no adj. to PY ADA)			-	-	-	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Palo Verde Unified (67181) - 2019-2020 First Interim

	2018-19	2019-20	2020-21	2021-22
LCFF ADA				
ADA Guarantee - Prior Year	2018-19	2019-20	2020-21	2021-22
Grades TK-3	868.73	880.21	837.90	814.02
Grades 4-6	656.07	628.27	608.95	591.59
Grades 7-8	445.64	451.44	420.85	408.85
Grades 9-12	873.17	843.22	859.75	835.24
LCFF Subtotal	2,843.61	2,803.14	2,727.45	2,649.71
NSS	-	-	-	-
Combined Subtotal	2,843.61	2,803.14	2,727.45	2,649.71
ADA Guarantee - Current Year				
Grades TK-3	880.21	837.90	814.02	790.81
Grades 4-6	628.27	608.95	591.59	574.73
Grades 7-8	451.44	420.85	408.85	397.20
Grades 9-12	843.22	859.75	835.24	811.44
LCFF Subtotal	2,803.14	2,727.45	2,649.71	2,574.18
NSS	-	-	-	-
Combined Subtotal	2,803.14	2,727.45	2,649.71	2,574.18
Change in LCFF ADA	(40.47)	(75.69)	(77.74)	(75.53)
(excludes NSS ADA)	Decline	Decline	Decline	Decline
Funded LCFF ADA				
Grades TK-3	868.73	880.21	837.90	814.02
Grades 4-6	656.07	628.27	608.95	591.59
Grades 7-8	445.64	451.44	420.85	408.85
Grades 9-12	873.17	843.22	859.75	835.24
Subtotal	2,843.61	2,803.14	2,727.45	2,649.71
	Prior	*Prior*	*Prior*	*Prior*
Funded NSS ADA				
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	-	-	-	-
Subtotal	-	-	-	-
	Prior	Prior	Prior	Prior
NPS, CDS, & COE Operated				
Grades TK-3	-	-	-	-
Grades 4-6	-	-	-	-
Grades 7-8	-	-	-	-
Grades 9-12	5.86	3.00	3.00	3.00
Subtotal	5.86	3.00	3.00	3.00
Combined Total				
Grades TK-3	868.73	880.21	837.90	814.02
Grades 4-6	656.07	628.27	608.95	591.59
Grades 7-8	445.64	451.44	420.85	408.85
Grades 9-12	879.03	846.22	862.75	838.24
Total	2,849.47	2,806.14	2,730.45	2,652.71

Palo Verde Unified (67181) - 2019-2020 First Interim 11/6/2019

IN-LIEU PROPERTY TAX TRANSFER

	2018-19		2019-20		2020-21		2021-22		2022-23		2023-24		2024-25	
Local Property Taxes	$ 6,289,061		$ 6,289,061		$ 6,289,061		$ 6,289,061		$ -		$ -		$ -	
Less: RDA incl. in Prop. Taxes	$ 196,110		$ 196,110		$ 196,110		$ 196,110							
Local Property Taxes less RDA		$ 6,092,951		$ 6,092,951		$ 6,092,951		$ 6,092,951		$ -		$ -		$ -
District LCFF ADA	2,849.47		2,806.14		2,730.45		2,652.71		2,574.18		-		-	
Total Charter LCFF ADA	225.20		850.00		850.00		850.00		-					
Total LCFF ADA		3,074.67		3,656.14		3,580.45		3,502.71		2,574.18				
Property Taxes per ADA		$ 1,981.66		$ 1,666.50		$ 1,701.73		$ 1,739.50		$ -		$ -		$ -
Funding Method:														
Property Taxes per ADA		$ 446,270		$ 1,416,525		$ 1,446,471		$ 1,478,575		$ -		$ -		$ -
LCFF Funding per ADA		-		-		-		-		-		-		-
Certified In-Lieu Taxes		-		-		-		-		-		-		-
Alternative Calculation Tool														
In-Lieu of Property Tax Transfer		$ 446,270		$ 1,416,525		$ 1,446,471		$ 1,478,575		$ -		$ -		$ -
Prior Year Basic Aid Status		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*		*Non-Basic Aid*		
1 SCALE East		$ 446,270		$ 1,416,525		$ 1,446,471		$ 1,478,575		$ -		$ -		$ -
1. Property Taxes per ADA														
ADA	225.20	$ 446,270	850.00	$ 1,416,525	850.00	$ 1,446,471	850.00	$ 1,478,575		$ -		$		$
2. LCFF Funding per ADA														
a. Charter IS funded at Target in prior year														
Grade Level	ADA		ADA		ADA		ADA		ADA		ADA		ADA	
Grades K-3	20.45		212.50		212.50		212.50							
Grades 4-6	69.30		212.50		212.50		212.50							
Grades 7-8	81.89		212.50		212.50		212.50							
Grades 9-12	53.56		212.50		212.50		212.50							
In-Lieu of Property Tax limit at Target		$ 1,827,938		$ 7,212,888		$ 7,429,425		$ 7,637,250		$ -		$		$
b. Charter IS NOT funded at Target in prior year														
Target Base + GSA														
Total Target Grant														
Ratio of Base to Total Target	0.00%		0.00%		0.00%		0.00%		0.00%		0.00%		0.00%	
Floor + CY Gap														
Charter ADA (from all districts)														
Floor + CY Gap per ADA	-		-		-		-		-		-		-	
ADA for students residing in the District	225.20		850.00		850.00		850.00		-		-			
Floor + CY Gap for District of Residence	-		-		-		-		-		-		-	
In-Lieu of Property Tax limit during Transition		$ -		$ -		$ -		$ -		$ -		$ -		$ -

Palo Verde Unified (67181) - 2019-2020 First Interim				43774		v20.2c
LOCAL CONTROL FUNDING FORMULA						*2018-19*
CALCULATE LCFF TARGET						
				COLA & Augmentation		3.700%
Unduplicated as % of Enrollment		3 yr average		75.15%	75.15%	**2018-19**
	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	868.73	7,459	776	1,238	830	8,950,001
Grades 4-6	656.07	7,571		1,138	763	6,214,098
Grades 7-8	445.64	7,796		1,172	785	4,346,410
Grades 9-12	879.03	9,034	235	1,393	934	10,193,216
Subtract NSS	-	-	-			-
NSS Allowance		-				-
TOTAL BASE	2,849.47	22,862,329	880,707	3,568,579	2,392,112	29,703,727
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						706,994
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						**30,410,721**
Funded Based on Target Formula *(based on prior year P-2 certification)*						**FALSE**
ECONOMIC RECOVERY TARGET PAYMENT					3/4	-
CALCULATE LCFF FLOOR						
				12-13 Rate	18-19 ADA	
Current year Funded ADA times Base per ADA				5,234.10	2,849.47	14,914,411
Current year Funded ADA times Other RL per ADA				45.17	2,849.47	128,711
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						3,276,849
Floor Adjustments						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-
Less Fair Share Reduction						-
Non-CDE certified New Charter: District PY rate * CY ADA						-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				$ 3,444.48	2,849.47	9,814,942
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						**28,134,913**