

FIRST INTERIM BUDGET REPORT

2019-2020

Regular Board Meeting December 19, 2019

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: 12-19-19 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 19, 2019 Signed:
CERTIFICATION OF FINANCIAL CONDITION President of the Governing Board
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.
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: Marilyn Adrianzen Telephone: 619-428-4476, ext. 3004
Title: CBO E-mail: marilyn.adrianzen@sysdschools.org

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.

CRITE	RIA 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.	Х	

CRITE	RIA AND STANDARDS (contir	nued)	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	11101
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.		х
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.	х	
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.		х
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.		х
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.		Х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.		х

	EMENTAL 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?		Х
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?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 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) 		Х
		Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		Х
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?	х	

	IONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?	х	
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?	х	
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).	х	
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?	х	,

Description Res	Object ource Codes 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	8010-809	47,033,154.00	47,000,263.00	10,961,212.65	47,000,263.00	0.00	0.0%
2) Federal Revenue	8100-8299	100,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,790,373.00	2,442,850,00	9,135.84	2,442,850.00	0.00	0.0%
4) Other Local Revenue	8600-8799	375,000.00	425,000.00	160,817.45	425,000.00	0.00	0.0%
5) TOTAL, REVENUES		49,298,527.00	50,168,113.00	11,131,165.94	50,168,113.00	and the same of th	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	19,208,198.95	20,496,710.95	6,816,565.43	20,496,710.95	0.00	0.0%
2) Classified Salaries	2000-2999	6,752,726.57	7,839,729.57	2,429,133.97	7,839,729.57	0.00	0.0%
3) Employee Benefits	3000-3999	8,960,620.69	9,381,226.69	3,100,335.97	9,381,226.69	0.00	0.0%
4) Books and Supplies	4000-4999	1,789,266.00	1,034,707.49	479,457.46	1,034,707.49	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,405,600.00	3,662,900.00	1,919,151.16	3,662,900.00	0.00	0.0%
6) Capital Outlay	6000-6999	20,000.00	82,906.00	0.00	82,906.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	i .	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(313,988.00)	(313,988.00)	0.00	(313,988.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		41,057,907.21	42,184,192.70	14,744,643.99	42,184,192.70		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		8,240,619.79	7,983,920.30	(3,613,478.05)	7,983,920.30		
D. OTHER FINANCING SOURCES/USES							
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	200,000.00	0.00	200,000.00	0.00	0.0%
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	(7,530,260.00)	(7,568,260.01)	0.00	(7,568,260.01)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(7,530,260.00)	(7,768,260.01)	0.00	(7,768,260.01)		

Description Re	esource 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)			710,359.79	215,660.29	(3,613,478.05)	215,660.29		1
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,106,469.23	1,106,469,23		1,106,469.23	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)			1,106,469.23	1,106,469.23		1,106,469,23	0.00	0,0
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,106,469.23	1,106,469.23		1,106,469.23	0.00	0.0
2) Ending Balance, June 30 (E + F1e)			1,816,829.02	1,322,129.52		1,322,129.52		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	13,433.00	50,000.00		50,000.00		
Stores		9712	4,569.00	4,569.00		4,569.00		
Prepaid Items		9713	0.00	0.00	The state of the s	0.00		
All Others		9719	0.00	0,00	VV v VV	0.00		
b) Restricted		9740	0.00	0,00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	49,781.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,749,045.00	1,267,560.00		1,267,560.00		
Unassigned/Unappropriated Amount		9790	1.02	0.52		0.52		

Revenues, Expenditures, and Changes in Fund Balance										
Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)			
LCFF SOURCES			_/		(9)		(F)			
Principal Apportionment					and decrease and d					
State Aid - Current Year	8011	24,928,288.00	24,921,700.00	9,473,503.00	24,921,700.00	0.00	0.0%			
Education Protection Account State Aid - Current Year	8012	1,933,476.00	1,737,032.00	703,064.00	1,737,032.00	0.00	0.0%			
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%			
Tax Relief Subventions						000000000000000000000000000000000000000				
Homeowners' Exemptions Timber Yield Tax	8021	118,006.00	122,292.00	0.00	122,292.00	0.00	0.0%			
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.0%			
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%			
Secured Roll Taxes	8041	17,813,027.00	18,515,551.00	25,159.04	18,515,551.00	0.00	0.0%			
Unsecured Roll Taxes	8042	586,449.00	621,344.00	600,401.09	621,344.00	0.00	0.0%			
Prior Years' Taxes	8043	(3,836.00)	3,399.00	2,955.78	3,399.00	0.00	0.0%			
Supplemental Taxes	8044	596,839.00	658,115.00	156,129.74	658,115.00	0.00	0.0%			
Education Revenue Augmentation					330,110.00	0,00	0.070			
Fund (ERAF)	8045	(66,179.00)	(79,415.00)	0.00	(79,415.00)	0.00	0.0%			
Community Redevelopment Funds										
(SB 617/699/1992)	8047	1,127,084.00	500,245.00	0.00	500,245.00	0.00	0.0%			
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.004			
Miscellaneous Funds (EC 41604)	00.10	0.00	0.00	0.00	0.00	0.00	0.0%			
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			All Mills and All All All All All All All All All Al							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%			
Subtotal, LCFF Sources		47,033,154.00	47,000,263.00	10,961,212.65	47,000,263.00	0.00	0.0%			
LCFF Transfers				THE PROPERTY OF THE PROPERTY O						
Unrestricted LCFF			new work and the second	CALLOCALISMENT OF						
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0,00	0.0%			
All Other LCFF			-	een un mandoon						
Transfers - Current Year All Other		0.00	0.00	0.00	0.00	0.00	0.0%			
Transfers to Charter Schools in Lieu of Property Taxes	8096	0,00	0.00	0.00	0.00	0.00	0.0%			
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%			
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8099	0.00	0.00	0.00	0.00	0.00	0.0%			
FEDERAL REVENUE		47,033,154.00	47,000,263.00	10,961,212.65	47,000,263.00	0.00	0.0%			
I EBENAL REVENUE		A District of the Control of the Con	In contract to the contract to	nazana wennaza						
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	New York Control of the Control of t								
Title I, Part D, Local Delinquent		TRY OFFICE AND A STATE OF THE S			na da de manda de man					
Programs 3025 Title II, Part A, Supporting Effective	8290	мирования на мерена на ме		natura de la companya		6				
Instruction 4035	8290	ALCO IN THE CONTRACT OF THE CO	and the state of t							

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student	110000100 00000	Ocucs	1	\BJ	(C)	(D)	(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner	4000						7	
Program	4203	8290					The second secon	
Public Charter Schools Grant Program (PCSGP)	4610	8290					Addition of the	
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	100,000.00	300,000.00	0.00	300,000.00	0.00	0.09
TOTAL, FEDERAL REVENUE			100,000.00	300,000.00	0.00	300,000.00	0.00	0.09
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	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.07
Mandated Costs Reimbursements		8550	137,928.00	777,953.00	0.00	777,953.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	647,208.00	655,781.00	9,135.84	655,781.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					3,	955,75 1.55		0.07
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			0.00	0,00	0.00	0.07
Charter School Facility Grant	6030	8590			A District Control of the Control of			
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			or and a second			
Quality Education Investment Act	7400	8590			An Indianaeri			
All Other State Revenue	All Other	8590	1 005 227 00	1,000,116,00	0.00	1,000,110,50		
TOTAL, OTHER STATE REVENUE	VII Office	0090	1,005,237.00	1,009,116.00	0.00	1,009,116.00	0.00	0.0%

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OTHER LOCAL REVENUE			V. Z.		10/	(0)	(-/	(1.)
Other Local Revenue County and District Taxes							Contract and an organization of the second	
Other Restricted Levies Secured Roll		8615	0.00	0.00	2.00	0.00	THE CONTROL OF THE ACT	
Unsecured Roll			0.00	0.00	0.00	0.00	портавления	
		8616	0.00	0.00	0.00	0.00	BED KINDSIA	
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00	i i i i i i i i i i i i i i i i i i i	
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	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		
Sales			Marie 2000 100 100 100 100 100 100 100 100 10					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	100,000.00	100,000.00	0,00	100,000.00	0.00	0.09
Interest		8660	150,000.00	150,000.00	10,817.45	150,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts						a constant and a cons		
Adult Education Fees		8671	0.00	0,00	0,00	0.00	0,00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0,00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	00.00	0.09
Other Local Revenue						ma.	arra pamonana arra	
Plus: Misc Funds Non-LCFF (50%) Adjusti		8691	0.00	0.00	0,00	0.00	0.00	0.09
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	125,000.00	175,000.00	150,000.00	175,000.00	0.00	0.09
Tuition		8710	0,00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791				PLANTAGE		
From County Offices	6500	8792					0.00	
From JPAs	6500	8793				on deciman		
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792				La Calegia Caryon	And control of the co	
From JPAs	6360	8793				n.ma.k/mara		
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	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			375,000.00	425,000.00	160,817.45	425,000.00	9 .00	0.0%
							0	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	17,025,099.46	18,313,611.46	6,120,869.36	18,313,611.46	0.00	0.0%
Certificated Pupil Support Salaries	1200	278,079.04	278,079.04	134,019.76	278,079.04	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,905,020.45	1,905,020.45	561,676.31	1,905,020.45	0,00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		19,208,198.95	20,496,710.95	6,816,565.43	20,496,710.95	0.00	0.0%
CLASSIFIED SALARIES					29,100,1,1030	0.00	0,07
Classified Instructional Salaries	2100	400,000.00	800,000.00	3,852.77	800,000.00	0.00	0.0%
Classified Support Salaries	2200	2,911,143.01	3,015,843.01	1,069,806.24	3,015,843.01	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	866,007.77	866,007.77	297,647.46	866,007.77	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,909,144.56	2,291,447.56	813,767.49	2,291,447.56	0.00	0.0%
Other Classified Salaries	2900	666,431.23	866,431.23	244,060.01	866,431.23	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		6,752,726.57	7,839,729.57	2,429,133.97	7,839,729.57	0.00	0.0%
EMPLOYEE BENEFITS						,	0.0%
STRS	3101-3102	3,069,309.83	3,253,099.83	1,116,854,39	3,253,099,83	0.00	0.0%
PERS	3201-3202	1,157,968.76	1,257,968.76	452,978.81	1,257,968,76	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	704,205.96	711,310.96	266,206.87	711,310.96	0.00	0.0%
Health and Welfare Benefits	3401-3402	3,064,214.84	3,181,714.84	989,348.68	3,181,714.84	0.00	0.0%
Unemployment Insurance	3501-3502	12,480.97	12,725.97	4,551.33	12,725.97	0.00	
Workers' Compensation	3601-3602	624,023.33	635,989.33	221,049.83	635,989.33		0.0%
OPEB, Allocated	3701-3702	328,417.00	328,417.00	48,746.06	328,417.00	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	600.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		8,960,620.69	9,381,226.69	3,100,335.97	9,381,226.69	0.00	0.0%
BOOKS AND SUPPLIES				0,100,000.07	3,001,220.09	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	724,208.00	0.00	62,538.44	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	21,000.98	0.00	0.00	0.0%
Materials and Supplies	4300	984,308.00	953,957.49	379,667.76	953,957.49	0.00	
Noncapitalized Equipment	4400	80,750.00	80,750.00	16,250.28	80,750.00		0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	-	1,789,266.00	1,034,707.49	479,457.46	1,034,707.49	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			333 7737.110	7,3,737.70	1,004,707.49	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	38,900.00	38,900.00	17,758.44	38,900.00	0.00	0.0%
Dues and Memberships	5300	9,500.00	9,500.00	32,082.00	9,500.00	0.00	0.0%
Insurance	5400-5450	469,800.00	469,800.00	483,958.00	469,800.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,626,000.00	1,426,000.00	229,313.15	1,426,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	531,700.00	379,000.00	207,734.96	379,000.00	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	14,500.00	14,500.00	0.00	14,500.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,589,200.00	1,199,200.00	927,106.77			
Communications	5900	126,000.00	126,000.00		1,199,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES				21,197.84	126,000.00	0.00	0.0%
OF FULL LING EVEENDLINKES		4,405,600.00	3,662,900.00	1,919,151.16	3,662,900.00	0.00	0.0%

Description Resou		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							\ <u>-</u>	<u>\</u>
Land		6100	0.00	0.00	0.00	2.20		
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
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		0200	0.00	0.00	0.00	0.00	0.00	0,0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0
Equipment		6400	20,000.00	82,906.00	0.00	82,906.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY	~~~		20,000.00	82,906.00	0.00	82,906.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Cost	ts)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00				POTTEROCOLOGICA	
State Special Schools			0.00	0.00	0.00	0.00	0.00	0,0
Tuition, Excess Costs, and/or Deficit Payments		7130	0,00	0.00	0.00	0.00	0.00	0.0
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		7044	0.00					
		7211	0.00	0.00	0.00	0.00	0,00	0.09
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 Apportionment To Districts or Charter Schools		7221				7		
To County Offices	6500	7222				On the second		
To JPAs	6500	7223				vinnienodo		
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
		7222				5 to 10 to 1		
		7223			4			
Other Transfers of Apportionments All		21-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	72	81-7283	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		7400				AND THE PROPERTY OF THE PROPER		
Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.09
·		7439	235,483.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indired OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	u Uusis)		235,483.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs		7310	(170,988.00)	(170,988.00)	0.00	(170.000.00)	0.00	0.50
Transfers of Indirect Costs - Interfund		7350	(143,000.00)	(170,988.00)	0.00	(170,988.00)	00.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT		. 550	(313,988.00)	(313,988.00)	0.00	(143,000.00)	0.00	0.09
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\2.0,000.00)	3.00	(0.10,000.00)	0.00	0.0
TOTAL, EXPENDITURES			41,057,907.21	42,184,192.70	14,744,643.99	42,184,192.70	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	PERSON CHIEF AND						5.55	0.07
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	200,000.00	0.00	200,000.00	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	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments Proceeds		8931	. 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			Control and the second	TO CONTRACT OF THE CONTRACT OF				***************************************
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			OCCUPATION OF THE PROPERTY OF					
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	0.00
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		and in the contract of the con			0.00	0,00	0,00	0.0%
Contributions from Unrestricted Revenues		8980	(7,530,260.00)	(7,568,260.01)	0.00	(7,568,260.01)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,530,260.00)	(7,568,260.01)	0.00	(7,568,260.01)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(7,530,260.00)	(7,768,260.01)	0.00	(7,768,260.01)	0.00	0.0%

Description Re	Object source Codes Codes		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
1) LCFF Sources	8010-809	99 248,204.00	248,204.00	0.00	248,204.00	0.00	0.0%
2) Federal Revenue	8100-829	99 3,413,595.21	4,422,023.43	0.00	4,422,023.43	0.00	0.0%
3) Other State Revenue	8300-859	9 2,174,644.00	2,175,477.00	20,749.30	2,175,477.00	0.00	0.0%
4) Other Local Revenue	8600-879	3,011,246.00	3,011,246.00	524,764.00	3,011,246.00	0.00	0.0%
5) TOTAL, REVENUES		8,847,689.21	9,856,950.43	545,513.30	9,856,950.43		
B. EXPENDITURES) }	· · · · · · · · · · · · · · · · · · ·
1) Certificated Salaries	1000-199	3,666,251.13	3,680,452.13	1,360,942.96	3,680,452.13	0,00	0.0%
2) Classified Salaries	2000-299	9 3,082,960.87	3,169,960.87	1,096,888.04	3,169,960.87	0.00	0.0%
3) Employee Benefits	3000-399	9 4,425,826.97	4,440,302.00	937,291.80	4,440,302.00	0.00	0.0%
4) Books and Supplies	4000-499	9 1,080,879.67	1,615,486.76	244,032.77	1,615,486.76	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	3,612,412.63	4,223,891.73	599,109.86	4,223,891.73	0.00	0.0%
6) Capital Outlay	6000-699	9 35,000.00	35,000.00	15,513.48	35,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		1,257,260.00	603,630.00	1,257,260.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 170,988.00	170,988.00	0.00	170,988.00	0.00	0.0%
9) TOTAL, EXPENDITURES		17,077,949.27	18,593,341.49	4,857,408.91	18,593,341,49		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,230,260.06	(8,736,391.06)	(4,311,895.61)	(8,736,391.06)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0,00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	0,00	0.00	0,00	0,00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0,00	0,00	0.0%
3) Contributions	8980-899	9 7,530,260.00	7,568,260.01	0.00	7,568,260.01	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	3	7,530,260.00	7,568,260.01	0.00	7,568,260.01		

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)			(700,000.06)	(1,168,131.05)	(4,311,895.61)	(1,168,131.05)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,523,582.08	1,523,582.08		1,523,582.08	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	To an interproduction	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,523,582.08	1,523,582.08	And the second s	1,523,582.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,523,582.08	1,523,582.08	The second secon	1,523,582.08		
2) Ending Balance, June 30 (E + F1e)			823,582.02	355,451.03		355,451.03		
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	823,582.10	355,451.10		355,451.10		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	(0.08)	(0.07)		(0.07)		

			Board Approved	And Andread Andread and Andread and Andread and Andread An	Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\\\\			- (LL)	7,7
Principal Apportionment						entral and Anthropological States and Anthropolo	
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	одетичности	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00	Occupant of the second	
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	oomin.oom waa	
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	and the second s	
County & District Taxes						1	
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00	inconstant and a second	
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	And the state of t	
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	- Company of the Comp	
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	0040		0.00	0.00	0.00	and the second s	
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	e min A malegori	
Penalties and Interest from					And		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	nece et distance	
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	0002	0.00	0.00	0.00	0.00	POLITICAL	
(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	0.007
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	248,204.00	248,204.00	0.00	248,204.00	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		248,204,00	248,204.00	0.00	248,204.00	0.00	0.0%
FEDERAL REVENUE							0.070
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	894,056.00	894,056.00	0.00	894,056.00	0.00	0.0%
Special Education Discretionary Grants	8182	88,084.00	122,273.00	0.00	122,273.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0,00	0.07
Flood Control Funds	8270	0.00	0.00	0.00	0.00	Administrative	
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	on a constant of the constant	
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	1,613,762.21	1,832,202.43	0.00	1,832,202,43	0.00	0.0%
Title I, Part D, Local Delinquent			, = =	2,30	1222,202,30	0.50	3.070
Programs 3025	8290	0.00	0.00	0.00	0.00	14	0.0%
Title II, Part A, Supporting Effective			2,25	2,30	5.95		3.070
Instruction 4035	8290	172,355.00	330,177.00	0.00	330,177.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fundi-a (Rev 06/04/2019)

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	28,217.00	90,231.00	0.00	90,231.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	272,725.00	808,688.00	0.00	808,688.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	319,396.00	319,396.00	0.00	319,396.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
TOTAL, FEDERAL REVENUE			3,413,595.21	4,422,023.43	0.00	4,422,023.43	0.00	0.0%
OTHER STATE REVENUE	Company of the Compan			1,122,020.10		7,722,020,70	0.00	0.07
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		**************************************
Lottery - Unrestricted and Instructional Materia		8560	227,165.00	227,998.00	20,749.30	227,998.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other							i de la companya de l	
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00		0.00	0.00	0.00	0.0%
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	0.0%
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	1,947,479.00	1,947,479.00	0.00	1,947,479.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,174,644.00		20,749.30	2,175,477.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) . (F)
OTHER LOCAL REVENUE			V	\ -7	(-)			
Other Local Revenue County and District Taxes					100000000000000000000000000000000000000			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616				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	0.09
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.0
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	253,630.00	253,630.00	0.00	253,630.00	0.00	0.0
Penalties and Interest from Delinquent Non-	-I CEE	0040	200,000.00			230,000.00	0.00	0,0
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales				The state of the s				
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		0074	0.00	2.00				
		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	884,515.00	884,515.00	0.00	884,515.00	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			-	Abbanishopa				
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
Tuition		8710	0.00	0.00	0,00	0.00	0,00	0.0
All Other Transfers In Fransfers Of Apportionments		8781-8783	0.00	0.00	0.00	00,0	0.00	0.0
Special Education SELPA Transfers				and department of		n Anna A-pula		
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	1,873,101.00	1,873,101.00	524,764.00	1,873,101.00	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						THE PART OF THE PA
			0.00	0,00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0,0
From JPAs	All Other	8793	0,00	0.00	0.00	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			3,011,246.00	3,011,246.00	524,764.00	3,011,246.00	0.00 16	0.0

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			\ <u>-</u>			(5)	
Certificated Teachers' Salaries	1100	2,985,995.35	3,000,196.35	1,090,759.00	3,000,196,35	0.00	0.0%
Certificated Pupil Support Salaries	1200	315,804.95	315,804.95	133,980.04			
Certificated Supervisors' and Administrators' Salaries	1300	364,450.83	364,450.83	136,203.92	315,804.95	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00		364,450.83	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1300	3,666,251.13		0.00	0.00	0.00	0.09
CLASSIFIED SALARIES		3,000,231.13	3,680,452.13	1,360,942.96	3,680,452.13	0.00	0.0%
Classified Instructional Salaries	2100	2,142,082.66	2,229,082.66	748,235.27	2,229,082.66	0.00	0.0%
Classified Support Salaries	2200	468,312.09	468,312.09	170,611.36	468,312.09	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	218,494.75	218,494.75	79,050.65	218,494.75	0.00	0.0%
Clerical, Technical and Office Salaries	2400	254,071.37	254,071.37	98,990.76	254,071.37	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES	2000	3,082,960.87	3,169,960.87	1,096,888.04	3,169,960.87	0.00	0.0%
EMPLOYEE BENEFITS			3,103,300.07	1,090,000.04	3,109,900.67	0.00	0.0%
STRS	3101-3102	2,228,078.85	2,229,128.85	223,941.47	2,229,128.85	0.00	0.0%
PERS	3201-3202	663,730.16	666,730.16	199,737.82	666,730.16	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	296,090.54	301,990.55	97,947.48	301,990.55	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,071,257.67	1,071,257.67	355,898.13	1,071,257.67	0.00	0.0%
Unemployment Insurance	3501-3502	3,330.92	3,830.92	1,209.22	3,830.92	0.00	0.0%
Workers' Compensation	3601-3602	163,338.83	167,363.85	58,557.68	167,363.85	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	
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	0001 0002	4,425,826.97	4,440,302.00	937,291.80	4,440,302.00		
BOOKS AND SUPPLIES		7,720,020.01	7,770,302.00	937,291.00	4,440,302.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	227,165.00	327,649.00	256.38	327,649.00	0.00	0.0%
Books and Other Reference Materials	4200	7,000.00	92,059.97	71,314.67	92,059.97	0.00	0.0%
Materials and Supplies	4300	840,714.67	1,189,777.79	159,713.36	1,189,777.79	0.00	0.0%
Noncapitalized Equipment	4400	6,000.00	6,000.00	12,748.36	6,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,080,879.67	1,615,486.76	244,032.77	1,615,486.76	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				211,002,11	1,010,400.10		. 0.07
Subagreements for Services	5100	75,000.00	75,000.00	3,060.00	75,000.00	0.00	0.0%
Travel and Conferences	5200	69,200.00	227,908.00	8,245.09	227,908.00	0.00	0.0%
Dues and Memberships	5300	2,600.00	2,600.00	300.00	2,600.00	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	589,929.42	632,929.42	129,938.03	632,929.42	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	2,000.00	2,000.00	0.00			0.0%
Professional/Consulting Services and	3730	2,000,00	2,000.00	0.00	2,000.00	0.00	0.0%
Operating Expenditures	5800	2,873,683.21	3,283,454.31	457,504.11	3,283,454.31	0.00	0.0%
Communications	5900	0.00	0.00	62.63	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							
OPERATING EXPENDITURES		3,612,412.63	4,223,891.73	599,109.86	4,223,891.73	0.00 17	0.0%

Description R	esource 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)
CAPITAL OUTLAY				L WOODS	10/	(5)	(=)	(F)
				оделини може		-		
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	15,513.48	0.00	0.00	0,0
Books and Media for New School Libraries or Major Expansion of School Libraries		6200	0.00				31	
Equipment		6300	0.00 35,000.00	0.00	0.00	0.00	0.00	0.0'
Equipment Replacement		6400 6500		35,000.00	0.00	35,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY		6500	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	Coetel		35,000.00	35,000.00	15,513.48	35,000.00	0.00	0.0
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		74.44	0.00					
Payments to County Offices		7141 7142	0.00	0.00	0.00	0.00	0.00	0.0'
Payments to JPAs		7142	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0
Transfers of Pass-Through Revenues		7 143	0.00	0.00	0.00	0.00	0.00	0.0
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 Apportion To Districts or Charter Schools	ments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.00
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					0.00	0,00	0.00	0.0
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	953,630.00	953,630.00	350,000.00	953,630.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	253,630.00	253,630.00	253,630.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of In	ndirect Costs)		1,003,630.00	1,257,260.00	603,630.00	1,257,260.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS				To the second		OR OTHER DESIGNATION OF THE PERSON OF THE PE	and the second of the second o
Transfers of Indirect Costs		7310	170,988.00	170,988.00	0.00	170,988.00	0.00	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 INDI	RECT COSTS		170,988.00	170,988.00	0.00	170,988.00	0.00	0.0
TOTAL, EXPENDITURES			17,077,949.27	18,593,341.49	4,857,408.91	18,593,341.49	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Treatment dealer	Ocucs	(2)	(6)	(C)	(D)	(E)	<u>(F)</u>
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		0044						
Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				3.00	0.00		0.00	0.07
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00
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 Proceeds		8931	0.00	0.00	0.00	0.00		
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		0074						3013 Miles (100 and and an an among an agency group of the second
of Participation Proceeds from Capital Leases		8971 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							50 And C 18	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		, 555	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		,	2,00	5.55		0.30	0.00	0,0%
Contributions from Unrestricted Revenues		8980	7,530,260.00	7,568,260.01	0.00	7,568,260.01	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			7,530,260.00	7,568,260.01	0.00	7,568,260.01	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,530,260.00	7,568,260.01	0.00	7,568,260.01	0.00	0.0%

Description	Obje Resource Codes Code		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	8010-8	099 47,281,358.0	47,248,467.00	10,961,212.65	47,248,467.00	0.00	0.0
2) Federal Revenue	8100-8	299 3,513,595.2	1 4,722,023.43	0.00	4,722,023.43	0.00	0.0
3) Other State Revenue	8300-8	599 3,965,017.0	4,618,327.00	29,885.14	4,618,327.00	0.00	0.0
4) Other Local Revenue	8600-8	799 3,386,246.0	3,436,246.00	685,581.45	3,436,246.00	0.00	0.0
5) TOTAL, REVENUES		58,146,216.2	1 60,025,063.43	11,676,679.24	60,025,063.43		
B. EXPENDITURES							
1) Certificated Salaries	1000-1	999 22,874,450.0	3 24,177,163.08	8,177,508.39	24,177,163.08	0.00	0.09
2) Classified Salaries	2000-2	999 9,835,687.4	11,009,690.44	3,526,022.01	11,009,690.44	0.00	0.0
3) Employee Benefits	3000-3	999 13,386,447.6	13,821,528.69	4,037,627.77	13,821,528.69	0.00	0.0
4) Books and Supplies	4000-4	999 2,870,145.6	7 2,650,194.25	723,490.23	2,650,194.25	0.00	0.0
5) Services and Other Operating Expenditures	5000-5	999 8,018,012.6	7,886,791.73	2,518,261.02	7,886,791.73	0.00	0.0
6) Capital Outlay	6000-6	999 55,000.0	117,906.00	15,513.48	117,906.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7 7400-7		1,257,260.00	603,630.00	1,257,260.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 (143,000.0	(143,000.00)	0.00	(143,000.00)	0,00	0.0
9) TOTAL, EXPENDITURES		58,135,856.4	60,777,534.19	19,602,052.90	60,777,534.19		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		10,359.7	3 (752,470.76)	(7,925,373.66)	(752,470.76)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8	929 0.0	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7	629 0.0	200,000.00	0.00	200,000.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8	979 0.0	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7	699 0.0	0,00	0.00	0.00	0.00	0.0
3) Contributions	8980-8	999 0.0	0.00	0.00	0.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCES/US	ES	0.0	(200,000.00)	0.00	(200,000.00)		

Description Re	source 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)			10,359.73	(952,470.76)	(7,925,373.66)	(952,470.76)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,630,051.31	2,630,051.31	an establishment	2,630,051,31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	and the second s	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,630,051.31	2,630,051.31		2,630,051,31	0.00	0.07
d) Other Restatements		9795	0.00	0.00	Lessonmanath	0,00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,630,051.31	2,630,051.31	le constant de la con	2,630,051.31		***************************************
2) Ending Balance, June 30 (E + F1e)			2,640,411.04	1,677,580.55	à con est	1,677,580.55		
Components of Ending Fund Balance a) Nonspendable			ORGANIZAÇÃO DE CARACITA DE CAR					
Revolving Cash		9711	13,433.00	50,000.00		50,000.00		
Stores		9712	4,569.00	4,569.00		4,569.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0,00	0.00		0.00		
b) Restricted		9740	823,582.10	355,451.10		355,451.10		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	49,781.00	0.00	l l	0.00		
e) Unassigned/Unappropriated			CALIFORNIA CONTRACTOR					
Reserve for Economic Uncertainties		9789	1,749,045.00	1,267,560.00		1,267,560.00		
Unassigned/Unappropriated Amount		9790	0.94	0.45		0.45		

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Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B) (F)
		V- /			_\\	<u>\</u> `
					-	
8011	24,928,288.00	24,921,700.00	9,473,503.00	24,921,700.00	0.00	0.0%
8012	1,933,476.00	1,737,032.00	703,064.00	1,737,032.00	0.00	0.0%
8019	0.00	0,00	0.00	0.00	0.00	0.0%
8021	118 006 00	122 292 00	0.00	122 292 00	0.00	0.0%
						0.0%
						0.0%
8041	17,813,027.00	18,515,551.00	25,159.04	18,515,551.00	0.00	0.0%
8042	586,449.00	621,344.00	600,401.09	621,344.00	0.00	0.0%
8043	(3,836.00)	3,399.00	2,955.78	3,399.00	0.00	0.0%
8044	596,839.00	658,115.00	156,129.74	658,115.00	0.00	0.0%
9045	(66 170 00)	(70.445.00)	2.00	(70.115.00)	and the second	
6045	(66,179.00)	(79,415.00)	0,00	(79,415.00)	0,00	0.0%
8047	1,127,084.00	500,245.00	0.00	500,245.00	0.00	0.0%
8048	0.00	0.00	0.00	0.00	0.00	0.00
0040	0,00	0.00	0.00	0.00	0.00	0.0%
8081	0.00	0.00	0.00	0.00	0.00	0.0%
8082	0.00	0.00	0.00	0.00	0.00	0.0%
			and the second			
8089	0.00	0.00	0.00	0.00	0.00	0.0%
	47,033,154.00	47,000,263.00	10,961,212.65	47,000,263.00	0.00	0.0%
		TO THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TO	NAT LANGE CONTRACTOR OF THE PARTY OF THE PAR			
		and the second s	n market and a state of the sta	TO DESCRIPTION OF THE PROPERTY	And an analysis of the state of	
8091	0.00	0.00	0.00	0.00	0.00	0.0%
8001	0.00	0.00	0.00	0.00		
						0.0%
						0.0%
						0.0%
						0.0%
				11,210,101.00		0.070
8110	0.00	0.00	0.00	0.00	0.00	0.00
						0.0%
						0.0%
						0.0%
						0.0%
						0.0%
						0.0%
8280	0.00					0.0%
8281	0.00	0.00	0.00			0.0%
8285	0.00	0,00	0.00	0.00	0.00	0.0%
8287	0.00	0.00	0,00	0.00	0.00	0.0%
8290	1,613,762.21	1,832,202.43	0.00			0.0%
			3,50			0.070
8290	0.00	0.00	0.00	0.00	2200	0.0%
	8011 8012 8019 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8089 8091 8091 8091 8096 8097 8099 8110 8181 8182 8220 8221 8260 8270 8280 8281 8285 8287 8290	Object Codes Original Budget (A) 8011 24,928,288.00 8012 1,933,476.00 8019 0.00 8021 118,006.00 8022 0.00 8041 17,813,027.00 8042 586,449.00 8043 (3,836.00) 8044 596,839.00 8045 (66,179.00) 8048 0.00 8081 0.00 8082 0.00 8089 0.00 8091 0.00 8094 0.00 8097 248,204.00 8099 0.00 8110 0.00 8181 894,056.00 8182 88,084.00 8220 0.00 8270 0.00 8281 0.00 8285 0.00 8287 0.00 8290 1,613,762.21	Object Codes Original Budget (A) Board Approved Operating Budget (B) 8011 24,928,288.00 24,921,700.00 8012 1,933,476.00 1,737,032.00 8019 0.00 0.00 8021 118,006.00 122,292.00 8022 0.00 0.00 8041 17,813,027.00 18,515,551.00 8042 586,449.00 621,344.00 8043 (3,836.00) 3,399.00 8044 596,839.00 658,115.00 8045 (66,179.00) (79,415.00) 8048 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8083 0.00 0.00 8084 0.00 0.00 8089 0.00 0.00 8081 0.00 0.00 8082 0.00 0.00 8093 0.00 0.00 8094 0.00 0.00 8095 0.00 0.00	Object Codes Original Budget (A) Operating Budget (B) Actuals To Date (C) 8011 24,928,288.00 24,921,700.00 9,473,503.00 8012 1,933,476.00 1,737,032.00 703,084.00 8019 0.00 0.00 0.00 8021 118,006.00 122,292.00 0.00 8022 0.00 0.00 0.00 8041 17,813,027.00 18,515,551.00 25,159.04 8042 586,449.00 621,344.00 600,401.09 8043 (3,836.00) 3,399.00 2,955.78 8044 596,839.00 (658,115.00) 156,129.74 8045 (66,179.00) (79,415.00) 0.00 8047 1,127,084.00 500,245.00 0.00 8081 0.00 0.00 0.00 8082 0.00 0.00 0.00 8083 0.00 0.00 0.00 8094 0.00 0.00 0.00 8095 0.00 0.00 0.00	Object Codes Original Budget (A) Board Approved (B) Actuals To Date (C) Projected Year Totals (D) 8011 24,928,288.00 24,921,700.00 9,473,503.00 24,921,700.00 8012 1,933,476.00 1,737,032.00 703,084.00 1,737,032.00 8019 0.00 0.00 0.00 0.00 8021 118,006.00 122,292.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 8029 0.00 0.00 0.00 0.00 8041 17,813,027.00 18,515,551.00 25,159.04 18,515,551.00 8043 (3,836.00) 3,399.00 2,955.76 3,399.00 8044 586,439.00 658,115.00 156,129.74 658,115.00 8045 (68,179.00) (79,415.00) 0.00 779,415.00 8047 1,127,084.00 500,245.00 0.00 0.00 8088 0.00 0.00 0.00 0.00 80891 0.00 0.00 0.00 <td< td=""><td>Object Codes Original Budget (A) Board Approved (B) Actuals To Date (C) Projected Year Totals (C) Difference (C) (E) 8011 24,928,288.00 24,921,700.00 9,473,503.00 24,921,700.00 0.00 8012 1,932,478.00 1,737,032.00 0.00 0.00 0.00 0.00 8021 118,008.00 122,292.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 0.00 8041 17,813,027.00 18,515,551.00 25,159.04 18,515,551.00 0.00 8042 586,449.00 521,344.00 600,401.09 621,344.00 0.00 8043 (3,838.00) 658,115.00 156,129.74 588,115.00 0.00 8044 586,839.00 658,115.00 156,129.74 588,115.00 0.00 8047 1,127,084.00 500,245.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 0.00 8082 0.00<!--</td--></td></td<>	Object Codes Original Budget (A) Board Approved (B) Actuals To Date (C) Projected Year Totals (C) Difference (C) (E) 8011 24,928,288.00 24,921,700.00 9,473,503.00 24,921,700.00 0.00 8012 1,932,478.00 1,737,032.00 0.00 0.00 0.00 0.00 8021 118,008.00 122,292.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 0.00 8041 17,813,027.00 18,515,551.00 25,159.04 18,515,551.00 0.00 8042 586,449.00 521,344.00 600,401.09 621,344.00 0.00 8043 (3,838.00) 658,115.00 156,129.74 588,115.00 0.00 8044 586,839.00 658,115.00 156,129.74 588,115.00 0.00 8047 1,127,084.00 500,245.00 0.00 0.00 0.00 8081 0.00 0.00 0.00 0.00 0.00 8082 0.00 </td

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						3.7.	\=/	
Program	4201	8290	28,217.00	90,231.00	0.00	90,231.00	0.00	0.0
Title III, Part A, English Learner						4 mm		
Program	4203	8290	272,725.00	808,688.00	0.00	808,688.00	0.00	0.0
Public Charter Schools Grant	4040	0000					1	
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NGLB / Every Student Supports Adv	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 528, 528, 528, 528, 528, 528, 528, 528							
Other NCLB / Every Student Succeeds Act	5630	8290	319,396.00	319,396.00	0.00	319,396.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	125,000.00	325,000.00	0.00	325,000.00	0.00	0.0
TOTAL, FEDERAL REVENUE			3,513,595.21	4,722,023.43	0.00	4,722,023.43	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments						One Control of the Co		
ROC/P Entitlement	0000	2012				do add		
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	137,928.00	777,953.00	0.00	777,953.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	874,373.00	883,779.00	29,885.14	883,779.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0,00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0,00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	2,952,716.00	2,956,595.00	0.00	2,956,595.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			3,965,017.00	4,618,327.00	29,885.14	4,618,327.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE		3000		10)	(U)	(6)	(=)	(F)
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	0.0%
Prior Years' Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617 8618	0.00	, 0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		8618	0.00	0,00	0.00	0.00	0,00	0.0%
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						0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	253,630.00	253,630.00	0.00	253,630.00	0.00	0.0%
Penalties and Interest from Delinquent No	on-LCFF			anner de la constante de la co			1000	
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			
Sale of Publications		8632		0.00	0.00	0.00	0.00	0.0%
Food Service Sales			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.0%
		8650	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	10,817.45	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	2.00	
Non-Resident Students		8672	0.00			0.00	0.00	0.0%
Transportation Fees From Individuals		8675		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			884,515.00	884,515,00	0.00	884,515.00	0.00	0.0%
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0%
		8689	0.00	0.00	0.00	0.00	0.00	0,0%
Other Local Revenue				OCCUPATION AND ADDRESS OF THE STATE OF THE S	and the second s			
Plus: Misc Funds Non-LCFF (50%) Adjust		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	125,000.00	175,000.00	150,000.00	175,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers				America de Antono	I Co			
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	1,873,101.00	1,873,101.00	524,764.00	1,873,101.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers				The second secon				
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	
All Other Transfers In from All Others	•	8799	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER LOCAL REVENUE		3133					0.00	0.0%
10 IAL, OTHER LOCAL REVENUE			3,386,246.00	3,436,246.00	685,581.45	3,436,246.00	0.00 24	0.0%
TOTAL, REVENUES			58,146,216.21	60,025,063.43	11,676,679.24	60,025,063.43	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		1	1	,		\ - -/	<u>\</u>
Certificated Teachers' Salaries	1100	20,011,094.81	21,313,807.81	7,211,628.36	21,313,807.81	0.00	0.00
Certificated Pupil Support Salaries	1200	593,883.99	593,883.99	267,999.80			0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,269,471.28	2,269,471.28	697,880.23	593,883.99	0.00	0.0%
Other Certificated Salaries	1900	0.00	2,269,471.26	0.00	2,269,471.28	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1300	22,874,450,08	24,177,163.08	8,177,508.39	0.00	0.00	0.0%
CLASSIFIED SALARIES		22,074,430.00	24,177,103.00	6,177,508.39	24,177,163.08	0.00	0.0%
Classified Instructional Salaries	2100	2,542,082.66	3,029,082.66	752,088.04	3,029,082.66	0.00	0.0%
Classified Support Salaries	2200	3,379,455.10	3,484,155.10	1,240,417.60	3,484,155.10	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,084,502.52	1,084,502.52	376,698.11	1,084,502.52	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,163,215.93	2,545,518.93	912,758.25	2,545,518.93	0.00	0.0%
Other Classified Salaries	2900	666,431.23	866,431.23	244,060.01	866,431.23	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		9,835,687.44	11,009,690.44	3,526,022,01	11,009,690.44	0.00	0.0%
EMPLOYEE BENEFITS		0,000,007.74	11,000,000.44	0,020,022.01	11,009,030,44	0.00	0.0%
STRS	3101-3102	5,297,388.68	5,482,228.68	1,340,795.86	5,482,228.68	0.00	0.0%
PERS	3201-3202	1,821,698.92	1,924,698.92	652,716.63	1,924,698.92	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,000,296.50	1,013,301.51	364,154.35	1,013,301.51	0.00	0.0%
Health and Welfare Benefits	3401-3402	4,135,472.51	4,252,972.51	1,345,246.81	4,252,972.51	0.00	0.0%
Unemployment Insurance	3501-3502	15,811.89	16,556.89	5,760.55	16,556.89	0.00	0.0%
Workers' Compensation	3601-3602	787,362.16	803,353.18	279,607.51	803,353.18	0.00	0.0%
OPEB, Allocated	3701-3702	328,417.00	328,417.00	48,746.06	328,417.00	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	600.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		13,386,447,66	13,821,528.69	4,037,627.77	13,821,528.69	0.00	0.0%
BOOKS AND SUPPLIES	,		10,021,020.00	7,001,027.77	10,021,020.00	0.00	0.07
Approved Textbooks and Core Curricula Materials	4100	951,373.00	327,649.00	62,794.82	327,649.00	0.00	0.0%
Books and Other Reference Materials	4200	7,000.00	92,059.97	92,315.65	92,059.97	0.00	0.0%
Materials and Supplies	4300	1,825,022.67	2,143,735.28	539,381.12	2,143,735.28	0,00	0.0%
Noncapitalized Equipment	4400	86,750.00	86,750.00	28,998.64	86,750.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,870,145.67	2,650,194.25	723,490.23	2,650,194.25	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	75,000.00	75,000.00	3,060.00	75,000.00	0.00	0.0%
Travel and Conferences	5200	108,100.00	266,808.00	26,003.53	266,808.00	0.00	0.0%
Dues and Memberships	5300	12,100.00	12,100.00	32,382.00	12,100.00	0.00	0.0%
Insurance	5400-5450	469,800.00	469,800.00	483,958.00	469,800.00	0.00	0.0%
Operations and Housekeeping Services	5500	1,626,000.00	1,426,000.00	229,313.15	1,426,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,121,629.42	1,011,929.42	337,672.99	1,011,929.42	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	16,500.00	16,500.00	0.00	16,500.00	0.00	0.0%
Professional/Consulting Services and	5,00	10,000.00	10,300.00	0.00	10,000.00	00,0	0.0%
Operating Expenditures	5800	4,462,883.21	4,482,654.31	1,384,610.88	4,482,654.31	0.00	0.0%
Communications	5900	126,000.00	126,000.00	21,260.47	126,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER			0000000				
OPERATING EXPENDITURES		8,018,012.63	7,886,791.73	2,518,261.02	7,886,791.73	0.00 25	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				-				
					Americano	as a concentration		
Land		6100	0,00	0.00	0.00	0.00	0.00	0.09
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	15,513.48	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	55,000.00	117,906.00	0.00	117,906.00	0.00	0.0
Equipment Replacement		6500	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			55,000.00	117,906.00	15,513.48	117,906.00	0,00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition							And the state of t	
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	0.00
Payments to County Offices		7141	50,000.00	50,000,00	0.00	50,000,00	0.00	0.00
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0,0'
Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.0'
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 Apporti To Districts or Charter Schools	onments 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						3.33		
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 - Interest		7438	953,630.00	953,630.00	350,000.00	953,630.00	0.00	0.0
Other Debt Service - Principal		7439	235,483.00	253,630.00	253,630.00	253,630.00	. 0.00	0,0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		1,239,113.00	1,257,260.00	603,630.00	1,257,260.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(143,000.00)	(143,000.00)	0.00	(143,000.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(143,000.00)	(143,000.00)	0.00	(143,000.00)	0.00	0.0
TOTAL, EXPENDITURES			58,135,856.48	60,777,534.19	19,602,052.90	60,777,534.19	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS					X-1	(=/		
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	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	200,000.00	0.00	200,000.00	0.00	0.09
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	200,000.00	0.00	200,000.00	0.00	0.0%
OTHER SOURCES/USES					9,99	230,000.00	0.00	0,07
SOURCES				A Committee of the Comm				
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.00	0.00	0.00	0.09
Proceeds Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources				Adaption to depth of the state	100		Annual va ata ata ata ata ata ata ata ata ata	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
(c) TOTAL, SOURCES			0.00	0,00	0.00	0.00	0.00	0.09
USES				100000000000000000000000000000000000000				
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(200,000.00)	0.00	(200,000.00)	0.00	0.09

San Ysidro Elementary San Diego County

First Interim General Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 01I

		2019-20
Resource	Description	Projected Year Totals
3320	Special Ed: IDEA Preschool Local Entitlemer	0.01
3327	Special Ed: IDEA Mental Health Allocation P	0.01
5640	Medi-Cal Billing Option	0.03
6300	Lottery: Instructional Materials	0.13
6650	Tobacco-Use Prevention Education: Discreti-	0.83
7311	Classified School Employee Professional De	33,138.00
7510	Low-Performing Students Block Grant	35,569.00
9010	Other Restricted Local	286,743.09
Total, Restricted Ba	alance	355,451.10

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	313,956.00	297,000.00	0.00	297,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,342,773.00	1,342,773.00	(190,426.00)	1,342,773.00	0.00	0.0%
4) Other Local Revenue	8600-8799	112,689.80	144,416.00	433,55	144,416.00	0.00	0.0%
5) TOTAL, REVENUES		1,769,418.80	1,784,189.00	(189,992.45)	1,784,189.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	615,555.87	598,539.56	205,437.94	598,539.56	0.00	0.0%
2) Classified Salaries	2000-2999	474,067.17	474,067.17	163,440.61	474,067.17	0.00	0.0%
3) Employee Benefits	3000-3999	306,135.05	306,135.05	103,457.29	306,135.05	0.00	0.0%
4) Books and Supplies	4000-4999	318,669.71	350,456.27	10,447.89	350,456.27	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	18,991.00	18,991.00	26,927.00	18,991.00	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	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,769,418.80	1,784,189.05	509,710.73	1,784,189.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		0.00	(0.05)	(699,703.18)	(0.05)		
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%
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 C	Original Budget	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	(0.05)	(699,703.18)	(0.05)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	979 ⁻	127,583.51	127,583.51		127,583.51	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)		127,583.51	127,583.51		127,583.51		
d) Other Restatements	9795	0.00	0.00		. 0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		127,583.51	127,583.51		127,583.51		
2) Ending Balance, June 30 (E + F1e)		127,583.51	127,583.46		127,583.46		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	971	0.00	0.00		0.00		
Stores	9712	0.00	0.00	and the same of th	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0,00		0.00		
b) Restricted c) Committed	9740	127,583.51	127,583.50		127,583.50		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
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	(0.04)		(0.04)		

2019-20 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved ' Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	313,956.00	297,000.00	0.00	297,000.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			313,956.00	297,000.00	0.00	297,000,00	0.00	0.0%
OTHER STATE REVENUE								3.070
Child Nutrition Programs		8520	0.00	0,00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,342,773.00	1,342,773.00	(190,426.00)	1,342,773.00	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			1,342,773.00	1,342,773.00	(190,426.00)	1,342,773.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,500.00	1,500.00	433.55	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	111,189.80	142,916.00	0.00	142,916.00	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								
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	00,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			112,689.80	144,416.00	433,55	144,416.00	0.00	0.0%
TOTAL, REVENUES			1,769,418.80	1,784,189.00	(189,992.45)	1,784,189.00		

2019-20 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		- 1100	477,484.15	460,467.84	155,878.20	460,467.84	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	138,071.72	138,071.72	49,559.74	138,071.72	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			615,555.87	598,539.56	205,437.94	598,539.56	0,00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	288,673.26	288,673.26	101,800.46	288,673.26	0.00	0.0%
Classified Support Salaries		2200	118,830.90	118,830.90	40,012.15	118,830.90	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	61,403.00	61,403.00	20,568.00	61,403.00	0.00	0.0%
Other Classified Salaries		2900	5,160.01	5,160.01	1,060.00	5,160.01	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			474,067.17	474,067.17	163,440.61	474,067.17	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	91,356.96	91,356.96	32,474.00	91,356.96	0,00	0.0%
PERS		3201-3202	67,194.70	67,194.70	20,231.40	67,194.70	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	32,928.38	32,928.38	11,987.05	32,928.38	0,00	0.0%
Health and Welfare Benefits		3401-3402	87,968.28	87,968.28	29,574.52	87,968.28	0.00	0.0%
Unemployment insurance		3501-3502	523.28	523.28	186.51	523.28	0,00	0.0%
Workers' Compensation		3601-3602	26,163.45	26,163.45	9,003.81	26,163.45	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			306,135.05	306,135.05	103,457.29	306,135.05	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	314,394.71	346,181.27	10,447.89	346,181.27	0.00	0.0%
Noncapitalized Equipment		4400	4,275.00	4,275.00	0.00	4,275.00	0.00	0.0%
Food		4700	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			318,669.71	350,456.27	10,447.89	350,456.27	0.00	0.0%

Description r	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	26,662.35	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	11,791.00	11,791.00	242.00	11,791.00	0.00	0.0%
Communications	5900	200.00	200.00	22.65	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	18,991.00	18,991.00	26,927.00	18,991.00	0.00	0.0%
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%
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 Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		10 THE REAL PROPERTY OF THE PR					
Transfers of Indirect Costs - Interfund	7350	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
TOTAL, EXPENDITURES		1,769,418.80	1,784,189.05	509,710.73	1,784,189.05		1

2019-20 First Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(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 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%
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			0.00	0.00	0.00	0.00	0.00	0.076
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	THEORET		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		

San Ysidro Elementary San Diego County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 12I

Resource	Description	2019/20 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	125,672.49
9010	Other Restricted Local	1,911.01
Total, Restr	icted Balance	127,583.50

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	2,157,829.00	2,157,829.00	643,358.20	2,157,829.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	44,824.95	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,000.00	8,000.00	222.08	8,000.00	0.00	0.0%
5) TOTAL, REVENUES		2,165,829.00	2,165,829.00	688,405,23	2,165,829.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	961,119.63	961,119.63	299,623.30	961,119.63	0.00	0.0%
3) Employee Benefits	3000-3999	409,122.70	409,122.70	122,118.65	409,122.70	0.00	0.0%
4) Books and Supplies	4000-4999	630,647.00	830,647.00	278,331.04	830,647.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	64,261.88	64,261.88	26,738.05	64,261.88	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
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	107,000.00	107,000.00	0.00	107,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES		2,172,151.21	2,372,151.21	726,811.04	2,372,151.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		40.000.00					
D. OTHER FINANCING SOURCES/USES		(6,322.21)	(206,322.21)	(38,405.81)	(206,322.21)		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	200,000.00	0.00	200 000 00		
b) Transfers Out	7600-7629	0.00	0.00	0.00	200,000.00	0.00	0.0%
2) Other Sources/Uses	7000-7629	0.00	0.00	0.00	0,00	0.00	0.0%
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	200,000.00	0.00	200,000.00		

Description	Resource Codes O	bject 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)	· ·		(6,322,21)	(6,322.21)	(38,405.81)	(6,322.21)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	104,772.75	104,772.75		104,772.75	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)			104,772.75	104,772.75		104,772.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			104,772.75	104,772.75		104,772.75		
2) Ending Balance, June 30 (E + F1e)		-	98,450.54	98,450.54		98,450.54		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Stores		9712	0.00	0.00	er aus and a second a second and a second an	0.00		
Prepaid Items		9713	0.00	0.00	and the same of th	0.00		
All Others		9719	0.00	0.00	orange and the	0.00		
b) Restricted c) Committed		9740	98,450.54	98,450.54	1	98,450.54		
Stabilization Arrangements		9750	0.00	0.00	-	0.00	•	
Other Commitments d) Assigned		9760	0.00	0.00	The second secon	0.00		
Other Assignments		9780	0.00	0.00	and the state of t	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	Ì	0.00		

2019-20 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,157,829.00	2,157,829.00	643,358.20	2,157,829.00	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		-	2,157,829.00	2,157,829.00	643,358.20	2,157,829.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	44,824.95	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	44,824.95	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%
Food Service Sales		8634	6,000.00	6,000.00	0.00	6,000,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	222.08	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts				0.00	0.00	0.00	0.00	0.076
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue							318.3	2.070
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,000.00	8,000.00	222.08	8,000.00	0,00	0.0%
TOTAL, REVENUES			2,165,829.00	2,165,829,00	688,405.23	2,165,829.00		

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	787,336.07	787,336.07	239,197,60	787,336.07	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	120,135.72	120,135.72	42,594.68	120,135.72	0.00	0.0%
Clerical, Technical and Office Salaries		2400	53,647.84	53,647.84	17,831.02	53,647.84	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			961,119.63	961,119.63	299,623.30	961,119.63	0.00	0.0%
EMPLOYEE BENEFITS						100		
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	164,483.76	164,483.76	48,194.10	164,483.76	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	64,130.15	64,130.15	20,098.48	64,130.15	0.00	0.0%
Health and Welfare Benefits		3401-3402	156,000.24	156,000.24	46,364.52	156,000.24	0.00	0.0%
Unemployment Insurance		3501-3502	480.56	480.56	149.80	480.56	0.00	0.0%
Workers' Compensation		3601-3602	24,027.99	24,027.99	7,311.75	24,027.99	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			409,122.70	409,122.70	122,118.65	409,122.70	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	30,500.00	30,500.00	15,645.88	30,500.00	0.00	0.0%
Noncapitalized Equipment		4400	3,000.00	3,000.00	0.00	3,000.00	0.00	0.0%
Food		4700	597,147.00	797,147.00	262,685.16	797,147.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			630,647.00	830,647.00	278,331.04	830,647.00	0.00	0.0%

2019-20 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	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	1,000.00	1,000.00	47.44	1,000.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	608.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	70,000.00	70,000.00	6,153.02	70,000.00	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	(18,500.00)	(18,500.00)	0.00	(18,500.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	10,261.88	10,261.88	19,929.59	10,261.88	0.00	0.0%
Communications	5900	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	64,261.88	64,261.88	26,738.05	64,261.88	0,00	0.0%
CAPITAL OUTLAY							THE RESERVE OF THE PERSON OF T
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					al community of the com		
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 Cost	s)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	107,000.00	107,000.00	0.00	107,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	107,000.00	107,000.00	0.00	107,000.00	0.00	0.0%
TOTAL, EXPENDITURES		2,172,151.21	2,372,151.21	726,811.04	2,372,151.21		

2019-20 First Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	0.00	200,000.00	0.00	200,000.00	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	200,000.00	0.00	200,000.00	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 Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							0.070
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	3330	0.00	0.00				
TO THE SOME MONO		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	200,000.00	0.00	200,000.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 13I

Resource	Description	2019/20
resource	Безсприон	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	98,450.54
Total, Restr	icted Balance	98,450.54

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	715.00	715.00	5.77	715.00	0.00	0.0%
5) TOTAL, REVENUES		715.00	715.00	5.77	715.00		
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	964.00	964.00	0.00	964.00	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		964.00	964.00	0.00	964.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(249.00)	(249.00)	5.77	(249.00)		
D. OTHER FINANCING SOURCES/USES							
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%
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)			(249.00)	(249.00)	5.77	(249.00)		
F. FUND BALANCE, RESERVES							Market (1990) (Architecture in the state of	
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,637.05	3,637.05		3,637.05	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)			3,637.05	3,637.05		3,637.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,637.05	3,637.05		3,637.05		
2) Ending Balance, June 30 (E + F1e)			3,388.05	3,388.05		3,388.05		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	3,388.05	3,388.05		3,388.05		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0,00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	#1448 000 11545000 1154500 115450 115450 115450 115450 115450 115450 115450 115450 115450 115450 115450 115450	9790	0.00	0.00		0.00	A	

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					0,00	0.00	0.070
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		9,99	0.00	0.00	0.00	0.00	0.0%
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	50.00	50.00	5.77	50.00	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	665.00	665.00	0.00	665.00	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		715.00	715.00	5,77	715.00	0.00	0.0%
TOTAL, REVENUES		715.00	715.00	5.77	715.00		

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						1=1	
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 Improvemen	ts 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	964.00	964.00	0.00	964.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	rures	964.00	964.00	0.00	964.00	0.00	0.0%

Description Re	esource 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								
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 Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			964.00	964.00	0,00	964.00		

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						3/2/		· · · · · · · · · · · · · · · · · · ·
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		

First Interim Building Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 21I

		2019/20
Resource	Description	Projected Year Totals
9010	Other Restricted Local	3,388.05
Total, Restrict	ed Balance	3,388.05

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2019-20 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (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	14,000.00	14,000.00	447.95	14,000.00	0.00	0.0%
5) TOTAL, REVENUES		14,000.00	14,000.00	447.95	14,000.00		
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%
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	0.00	0.076
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					5.30		
FINANCING SOURCES AND USES (A5 - B9)		14,000.00	14,000.00	447.95	14,000.00		
D. OTHER FINANCING SOURCES/USES							
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%
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		
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	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,000,00	14,000.00	447.95	14,000.00		
F. FUND BALANCE, RESERVES			17,000.00	14,000.00	447.55	14,000.00		Wilele manage van in de communicación
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	791,168.07	791,168.07		791,168.07	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)			791,168.07	791,168.07		791,168.07		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			791,168.07	791,168.07		791,168.07		
2) Ending Balance, June 30 (E + F1e)			805,168.07	805,168.07		805,168.07		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	805,168.07	805,168.07		805,168.07		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE					1		
Tax Relief Subventions Restricted Levies - Other	:						
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0,00	0.0%
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	0.000
Sales	3323	<u> </u>	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0,00	0.0%
Interest	8660	14,000.00	14,000.00	447.95	14,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts 8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	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		14,000.00	14,000.00	447.95	14,000.00	0.00	0.0%
TOTAL, REVENUES		14,000.00	14,000.00	447.95	14,000.00	0.00	5.576

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CERTIFICATED SALARIES	resource codes Chject code	101	(D)	10)	יוט	(E)	(F)
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	0.000
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 Improvemen		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 EXPENDI	TURES	0.00	0.00	0.00	0.00	0.00	0.0%

2019-20 First Interim Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description F	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 C	osts)		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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS	resource codes Collect codes		(8)	(C)	(D)	(E)	(F)
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				
Other Sources	8955	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			
Proceeds from Capital Leases	8972	0.00			0.00	0.00	0.09
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	3373	0.00	0.00	0.00	0.00	0.00	0.0%
USES		0.00	0.00	0,00	0,00	0.00	0.0%
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		

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68379 0000000 Form 25I

		2019/20
Resource	Description	Projected Year Totals
9010	Other Restricted Local	805,168.07
Total, Restricte	ed Balance	805,168.07

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	3,102,442.00	3,102,442.00	20,257.87	3,102,442.00	0.00	0.0%
5) TOTAL, REVENUES		3,102,442.00	3,102,442.00	20,257.87	3,102,442.00		
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	60,000.00	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%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,492,811.00	0.00	1,922,678.13	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		1,552,811.00	0.00	1,922,678.13	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,549,631,00	3,102,442.00	(1,902,420.26)	3,102,442.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	2,581,742.00	2,581,742.00	0.00	2,581,742.00	0.00	0.0%
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		(2,581,742.00)	(2,581,742.00)	0.00	(2,581,742.00)		

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)	TO THE CONTRACT OF THE CONTRAC		(1,032,111.00)	520,700.00	(1,902,420.26)	520,700.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,649,786.51	3,649,786,51		3,649,786.51	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,649,786.51	3,649,786.51		3,649,786.51		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,649,786.51	3,649,786.51		3,649,786.51		
2) Ending Balance, June 30 (E + F1e)			2,617,675.51	4,170,486.51	_	4,170,486.51		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	-	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	_	0.00		
b) Legally Restricted Balance c) Committed		9740	2,617,675.51	4,170,486.51		4,170,486.51		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00	-	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	-	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Cod	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(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 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	2,581,742.00	2,581,742.00	15,582.88	2,581,742.00	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	17,200.00	17,200.00	4,674.99	17,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	503,500.00	503,500.00	0.00	503,500.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,102,442.00	3,102,442.00	20,257.87	3,102,442.00	0.00	0.0%
TOTAL, REVENUES			3,102,442.00	3,102,442.00	20,257.87	3,102,442.00		0.070

Description F	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				1			\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
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	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0,00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0,00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0,00	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	. 0,00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	60,000.00	0.00	0.00	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		60,000.00	0.00	0.00	0.00	0.00	0.0

2019-20 First Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description F	tesource 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						٠.		
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 Charler 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								
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	327,810.00	0.00	697,678.13	0.00	0.00	0.0%
Other Debt Service - Principal		7439	1,165,001.00	0.00	1,225,000.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		1,492,811.00	0.00	1,922,678.13	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,552,811.00	0.00	1,922,678.13	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		Samuel Management State of Sta		**************************************			· · · · · · · · · · · · · · · · · · ·
INTERFUND TRANSFERS IN						1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
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	0.09
Other Authorized Interfund Transfers Out	7619	2,581,742.00	2,581,742.00	0.00	2,581,742.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		2,581,742.00	2,581,742.00	0.00	2,581,742.00	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%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00		0.00	0.09
Long-Term Debt Proceeds	6905	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0,00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(2,581,742.00)	(2,581,742.00)	0.00	(2,581,742.00)		

First Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68379 0000000 Form 49I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	4,170,486.51
Total, Restrict	ed Balance	4,170,486.51

2019-20 First Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object	t 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	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	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%
Other Outgo (excluding Transfers of Indirect Costs)		-7299,)-7499	2,581,742.00	2,581,742.00	0.00	2,581,742.00	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		www.ve.	2,581,742.00	2,581,742.00	0.00	2,581,742.00	******	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,581,742.00)	(2,581,742.00)	0.00	(2,581,742.00)		
D. OTHER FINANCING SOURCES/USES				11.001		(2.301,742.30)		
Interfund Transfers a) Transfers In	8900)-8929	2,581,742.00	2,581,742.00	0.00	2,581,742.00	0.00	0.0%
b) Transfers Out	7600	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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			2,581,742.00	2,581,742.00	0.00	2,581,742.00		

2019-20 First Interim Debt Service Fund for Blended Component Units 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)		***************************************	0.00	0.00	0,00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		. 0,00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description R	esource 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			ζ=,	1-7		, , , , , , , , , , , , , , , , , , ,	
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE		0,00	0.00	0,00	0.00	0,00	0.09
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	0.09
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8614	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes							
Other	8622	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0,00	0.00	0.00	0.09
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0,00	0.00	0.09
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	0,00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.09
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service - Interest	7438	1,416,742.00	1,416,742.00	0.00	1,416,742.00	0.00	0.09
Other Debt Service - Principal	7439	1,165,000.00	1,165,000.00	0,00	1,165,000.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	2,581,742.00	2,581,742.00	0.00	2,581,742.00	0.00	0.09
TOTAL, EXPENDITURES		2,581,742.00	2,581,742.00	0.00	2,581,742.00		

Description	Resource Codes Object Code	Original Budget s (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	2,581,742.00	2,581,742.00	. 0.00	2,581,742.00	. 0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		2,581,742.00	2,581,742.00	0.00	2,581,742.00	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		0.30	0.00	0.00	0.00	0.00	0.0%
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)		2,581,742.00	2,581,742.00	0.00	2,581,742.00		

First Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

37 68379 0000000 Form 52I

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

an Diego County	Caragra Accessor accessor and accessor accessor					Forr
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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT					.*	
Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	4,351.32	4,352.15	4,286.15	4,352.15	0.00	09
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					Ì	
(Sum of Lines A1 through A3)	4,351.32	4,352.15	4,286.15	4,352.15	0.00	0'
5. District Funded County Program ADA		T		T	1	7
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	_
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0'
(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	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	1 0
(Sum of Line A4 and Line A5g)	4,351.32	4,352.15	4,286.15	4,352.15	0.00	0
7. Adults in Correctional Facilities	0.00	4,332.13	0.00	0.00	0.00	0
8. Charter School ADA	3.00	0.00	0.00	0.00	0.00	0
(Enter Charter School ADA using			100			
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						Minor Contract Contra
County Program Alternative Education ADA County Crown Home and Institution Punils	0.00		0.00			
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	00/
d. Total, County Program Alternative Education	0.00	0.00	0.00	0.00	0.00	0%
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0 76
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	0.00	0.00	0.00	0.00	0.00	0%
(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	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						0,0
(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)						

Printed: 12/17/2019 4:46 PM

San Diego County		Y-10-	**************************************			Form /
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01. 09. or 62 ເ	use this workshee	et to report ADA f	for those charter	schools
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	and 01 or Fund 62	use this worksh	eet to report the	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			4
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA						
 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)	0.00	0.00	0.00	0.00	0.00	0%
FIND 00 or 00. Charles Cahaal ADA	0.4.00 #			-		
FUND 09 or 62: Charter School ADA corresponding			d in Fund 09 or	Fund 62.	T	T
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		Υ	·			1
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,					1	
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						
	0.00	0.00	0.00			
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00		
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%
· ·	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary						1
Schools	0.00	0.00	0.00	0.00		
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	00
8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	00
9. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	00
	0.00	0.00	1 0.00	0.00	J.UU	0%

First Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

37 68379 0000000 Form ESMOE

	Fun	ıds 01, 09, an	d 62	2019-20	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	60,977,534.19	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	4,536,873.46	
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)					
Community Services	All	5000-5999	1000-7999	0.00	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	117,906.00	
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	1,207,260.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	200,000.00	
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00	
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate)	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00	
costs of services for which tuition is received)	All	All	8710	0.00	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must s in lines B, C D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,525,166.00	
D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	206,322.21	
Expenditures to cover deficits for student body activities	Manually 6	entered. Must	not include	and O o o O o Contains a fine 1	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	SAPORIO			55,121,816.94	

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First Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form Al, Column C, sum of lines A6 and C9)*		
D. Everanditura and ADA (Line LE divided to Line LA)	and the second s	4,286.15
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,860.45
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	61,707,658.78	14,166.36
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	61,707,658.78	14,166.36
B. Required effort (Line A.2 times 90%)	55,536,892.90	12,749.72
C. Current year expenditures (Line I.E and Line II.B)	55,121,816.94	12,860.45
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	415,075.96	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.75%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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First Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

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Description of Adjustments	Total Expenditures	Expenditures Per ADA	

	·		
otal adjustments to base expenditures	0.00	0.0	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The

	g the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot upied by general administration. Salaries and Benefits - Other General Administration and Centralized Data Processing	age
	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	2,603,219.37
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	46.076.745.84

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

5.65%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Entry required	
----------------	--

75

Par	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)						
Α.		irect Costs					
, .,		Other General Administration, less portion charged to restricted resources or specific goals					
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	2,772,022.58				
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals					
		(Function 7700, objects 1000-5999, minus Line B10)	1,266,146.79				
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,					
		goals 0000 and 9000, objects 5000-5999)	20,000.00				
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,					
		goals 0000 and 9000, objects 1000-5999)	0.00				
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)					
	_	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	321,641.71				
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00				
	7.	Adjustment for Employment Separation Costs	0.00				
	• •	a. Plus: Normal Separation Costs (Part II, Line A)	0.00				
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00				
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	4,379,811.08				
	9.	Carry-Forward Adjustment (Part IV, Line F)	(825,425.48)				
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	3,554,385.60				
В.	Bas	se Costs					
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	39,952,511.91				
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,766,108.06				
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,171,195.41				
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00				
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00				
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00				
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)					
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	829,609.81				
		objects 5000-5999, minus Part III, Line A3)	0.00				
	9.	Other General Administration (portion charged to restricted resources or specific goals only)					
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,					
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00				
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)					
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals					
	4.4	except 0000 and 9000, objects 1000-5999)	0.00				
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	5.074.404.00				
	10	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) Facilities Rents and Leases (all except portion relating to general administrative offices)	5,371,131.92				
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00				
	13.	Adjustment for Employment Separation Costs	0.00				
		a. Less: Normal Separation Costs (Part II, Line A)	0.00				
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00				
	14.	,,,,,,,,	0.00				
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,748,189.05				
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,265,151.21				
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00				
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	59,103,897.37				
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment	up programme and a second a second and a second a second and a second				
		r information only - not for use when claiming/recovering indirect costs)					
	(LIN	e A8 divided by Line B18)	7.41%				
D.		iminary Proposed Indirect Cost Rate	Manual Ma				
		r final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	76				
	(Lin	e A10 divided by Line B18)	<u>76</u> _{6.01%}				

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

Α.	indirect c	osts incurred in the current year (Part III, Line A8)	4,379,811.08
B.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	-forward adjustment from the second prior year	592,653.91
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	(47,081.26)
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (9.73%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (9.73%) times Part III, Line B18) or (the highest rate used to er costs from any program (9.73%) times Part III, Line B18); zero if positive	(825,425.48)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(825,425.48)
E.	Optional a	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA not forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that ljustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	6.01%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-412,712.74) is applied to the current year calculation and the remainder (\$-412,712.74) is deferred to one or more future years:	6.71%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-275,141.83) is applied to the current year calculation and the remainder (\$-550,283.65) is deferred to one or more future years:	6.94%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(825,425.48)

First Interim 2019-20 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 9.73%
Highest rate used in any program: 9.73%

_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	1,716,781.43	115,421.00	6.72%
	01	4035	314,894.00	15,283.00	4.85%
	01	4124	100,035.00	3,159.00	3.16%
	01	4127	83,115.00	8,087.00	9.73%
	01	4201	87,729.00	2,502.00	2.85%
	01	4203	782,152.00	26,536.00	3.39%
	12	6105	1,308,273.00	36,000.00	2.75%
	13	5310	2,265,151.21	107,000.00	4.72%

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			-		_	
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;				A CANADA	
LCFF/Revenue Limit Sources	8010-8099	47,000,263.00	2.40%	48,129,060.00	0.75%	48,488,863.00
2. Federal Revenues	8100-8299	300,000.00	0.00%	300,000.00	0.00%	300,000.00
3. Other State Revenues	8300-8599	2,442,850,00	-40,61%	1,450,898.00	-0.83%	1,438,914.00
Other Local Revenues Other Financing Sources	8600-8799	425,000.00	0.74%	428,140.00	0.73%	431,255.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(7,568,260,01)	0.40%	(7,598,731.00)	0.00%	(7,598,731.00)
6. Total (Sum lines A1 thru A5c)		42,599,852.99	0.26%	42,709,367.00	0.82%	43,060,301.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				20,496,710.95		20,606,645.17
b. Step & Column Adjustment				409,934.22		
c. Cost-of-Living Adjustment				409,934.22		412,132.83
d. Other Adjustments				(200,000,00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000 1000	20.407.710.05	0.540/	(300,000.00)	0.0004	
Classified Salaries Classified Salaries	1000-1999	20,496,710.95	0.54%	20,606,645.17	2.00%	21,018,778.00
a. Base Salaries				7,839,729.57	-	7,996,524.00
b. Step & Column Adjustment		San San		156,794.43		159,931.00
c. Cost-of-Living Adjustment						-
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,839,729.57	2.00%	7,996,524.00	2.00%	8,156,455.00
3. Employee Benefits	3000-3999	9,381,226.69	6.23%	9,965,331.00	2.74%	10,238,343.00
4. Books and Supplies	4000-4999	1,034,707.49	15.64%	1,196,512.00	-7.33%	1,108,758.00
Services and Other Operating Expenditures	5000-5999	3,662,900.00	-2.03%	3,588,583.00	0.40%	3,603,090.00
6. Capital Outlay	6000-6999	82,906.00	-72,37%	22,906.00	0.00%	22,906.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(313,988.00)	3.14%	(323,847.00)	3.02%	(333,627.00)
a. Transfers Out	7600-7629	200,000.00	-100.00%	0.00	0,00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		42,384,192.70	1.58%	43,052,654.17	1.77%	43,814,703.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			120			
(Line A6 minus line B11)		215,660.29		(343,287.17)	2.000.000.000	(754,402.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,106,469.23		1,322,129.52		978,842.35
2. Ending Fund Balance (Sum lines C and D1)		1,322,129.52		978,842.35		224,440.35
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	54,569.00		54,569.00		54,569.00
b. Restricted	9740					21,007.00
c. Committed				-C		
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	7/00	0,00				
Reserve for Economic Uncertainties	9789	1,267,560.00		924,273.00		169,871.00
2. Unassigned/Unappropriated	9790	0.52		0.35		
f. Total Components of Ending Fund Balance	7/70	0.32		0.33		0.35
(Line D3f must agree with line D2)		1,322,129.52		070 042 25		224 440 25
Tame Dat must agree with fille D2)		1,322,129.32		978,842.35		224,440.35

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,267,560.00		924,273.00	1000000	169,871.00
c. Unassigned/Unappropriated	9790	0.52		0.35		0.35
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)					Paragraphic	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,267,560.52		924,273.35		169,871,35

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.

Natural attrition

:	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(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	9010 9000	248 204 00	0.000/	240 204 00	0.000/	242.204.00
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	248,204.00 4,422,023.43	0.00%	248,204.00 4,422,023.00	0.00%	248,204,00 4,422,023.00
3. Other State Revenues	8300-8599	2,175,477.00	0.54%	2,187,229.00	-0.05%	2,186,050.00
4. Other Local Revenues	8600-8799	3,011,246.00	0.00%	3,011,246.00	0.00%	3,011,246,00
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	7,568,260.01	0.40%	7,598,731.00	0.00%	7,598,731.00
6. Total (Sum lines A1 thru A5c)		17,425,210.44	0.24%	17,467,433.00	-0.01%	17,466,254.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				3,680,452.13		3,754,061.00
b. Step & Column Adjustment				73,608.87		75,081.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,680,452.13	2.00%	3,754,061.00	2.00%	3,829,142.00
2. Classified Salaries						
a. Base Salaries				3,169,960.87		3,233,360.00
b. Step & Column Adjustment				63,399,13		64,667.00
c. Cost-of-Living Adjustment				00,000.10		04,007.00
d. Other Adjustments					-	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	2 1/0 0/0 07	2.000/	2 222 260 00	2.000/	2 200 000 00
,	2000-2999	3,169,960.87	2.00%	3,233,360.00	2.00%	3,298,027.00
3. Employee Benefits	3000-3999	4,440,302.00	4.61%	4,645,155.00	2.65%	4,768,317.00
4. Books and Supplies	4000-4999	1,615,486.76	-30.77%	1,118,415.00	-17.41%	923,731.00
5. Services and Other Operating Expenditures	5000-5999	4,223,891.73	-14.69%	3,603,275.00	-12.34%	3,158,561.00
6. Capital Outlay	6000-6999	35,000.00	0.00%	35,000.00	0.00%	35,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,257,260.00	0.00%	1,257,260.00	0.00%	1,257,260.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	170,988.00	3.14%	176,357.00	3.02%	181,683.00
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)			10 m 10 m 10 m			
11. Total (Sum lines B1 thru B10)		18,593,341.49	-4,14%	17,822,883.00	-2.08%	17,451,721.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,168,131.05)		(355,450.00)	-	14,533.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		1,523,582.08		355,451.03		1.03
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)		355,451.03		1.03		14,534.03
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	355,451.10		1.03		14,534.03
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					1000
2. Unassigned/Unappropriated	9790	(0.07)		0,00	F	0.00
f. Total Components of Ending Fund Balance	7170	(0.07)		0,00	-	0.00
		255 451 02		1.00		14 524 02
(Line D3f must agree with line D2)	Andrew Control of the	355,451.03		1.03		14,534.03

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						4.4E
1. General Fund				100		
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)					16	10 mm
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)	in the state of th					

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.

		Projected Year Totals	%	2020-21	%	2021.22
	Object	(Form 011)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(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	2010 2020					
1. LCFF/Revenue Limit Sources	8010-8099	47,248,467.00	2.39%	48,377,264.00	0.74%	48,737,067.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	4,722,023.43 4,618,327.00	0.00%	4,722,023.00	0.00%	4,722,023.00
4. Other Local Revenues	8600-8799	3,436,246.00	-21.22% 0.09%	3,638,127.00 3,439,386.00	-0.36%	3,624,964.00 3,442,501.00
5. Other Financing Sources	0000 0777	3,450,240.00	0.0770	3,437,380.00	0.0778	3,442,301.00
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)		60,025,063.43	0.25%	60,176,800.00	0.58%	60,526,555.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				24,177,163.08		24,360,706.17
b. Step & Column Adjustment				483,543.09		487,213.83
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(300,000,00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	24,177,163.08	0.76%	24,360,706.17	2.00%	24,847,920.00
2. Classified Salaries		100				
a. Base Salaries				11,009,690.44		11,229,884.00
b. Step & Column Adjustment			100	220,193.56		224,598.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	11,009,690.44	2.00%	11,229,884.00	2.00%	11,454,482.00
3. Employee Benefits	3000-3999	13,821,528.69	5.71%	14,610,486.00	2.71%	15,006,660,00
4. Books and Supplies	4000-4999	2,650,194.25	-12.65%	2,314,927.00	-12.20%	2,032,489.00
5. Services and Other Operating Expenditures	5000-5999	7,886,791.73	-8.81%	7,191,858.00	-5.98%	6,761,651.00
6. Capital Outlay	6000-6999	117,906.00	-50.89%	57,906.00	0,00%	57,906.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,257,260.00	0.00%	1,257,260.00	0.00%	1,257,260.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(143,000.00)	3.14%	(147,490.00)	3.02%	(151,944.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	200,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		all and the second		0.00		0.00
11. Total (Sum lines B1 thru B10)		60,977,534.19	-0.17%	60,875,537.17	0.64%	61,266,424.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(952,470.76)		(698,737.17)		(739,869.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		2,630,051.31		1,677,580.55		978,843.38
2. Ending Fund Balance (Sum lines C and D1)		1,677,580.55		978,843.38		238,974.38
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	54,569.00	100	54,569.00	_	54,569.00
b. Restricted	9740	355,451.10		1.03		14,534.03
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	1,267,560.00		924,273.00		169,871.00
2. Unassigned/Unappropriated	9790	0.45		0.35		0.35
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,677,580.55		978,843.38		238,974.38

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes		(6)		(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0,00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	1,267,560,00		924,273.00		169,871.00
c. Unassigned/Unappropriated	9790	0.52		0.35		0.35
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.07)		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)		1,267,560.45		924,273.35		169,871.35
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	Water Committee	2.08%		1.52%		0.28%
F. RECOMMENDED RESERVES		49.45				
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	100			40.00	
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
1. Line He Hame(S) Of the Sell'A(S):						
1. Lines the name(s) of the SELPA(s):						
1. Lines the name(s) of the SELPA(s):						
Special education pass-through funds						
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
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
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) District ADA		0.00		0.00		0.00
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) District ADA Used to determine the reserve standard percentage level on line F3d						
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) 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; ente	er projections)	0,00 4,286.15		0.00 4,200.46		0.00
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) 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; ente 3. Calculating the Reserves	er projections)	4,286.15		4,200.46		4,116.60
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) 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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	, ,	4,286.15 60,977,534.19		4,200.46 60,875,537.17		4,116.60 61,266,424.00
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) 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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)	, ,	4,286.15		4,200.46		4,116.60
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	, ,	4,286.15 60,977,534.19		4,200.46 60,875,537.17		4,116.60 61,266,424.00
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) 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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses)	, ,	4,286.15 60,977,534.19 0.00		4,200.46 60,875,537.17 0.00		4,116.60 61,266,424.00 0.00
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	, ,	4,286.15 60,977,534.19 0.00		4,200.46 60,875,537.17 0.00		4,116.60 61,266,424.00 0,00
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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	, ,	4,286.15 60,977,534.19 0.00 60,977,534.19		4,200.46 60,875,537.17 0.00 60,875,537.17		4,116.60 61,266,424.00 0.00 61,266,424.00
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) 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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	, ,	4,286.15 60,977,534.19 0.00 60,977,534.19 3%		4,200.46 60,875,537.17 0.00 60,875,537.17		4,116.60 61,266,424.00 0.00 61,266,424.00 3%
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) 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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	, ,	4,286.15 60,977,534.19 0.00 60,977,534.19 3%		4,200.46 60,875,537.17 0.00 60,875,537.17		4,116.60 61,266,424.00 0.00 61,266,424.00 3% 1,837,992.72
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) 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; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	, ,	4,286.15 60,977,534.19 0.00 60,977,534.19 3% 1,829,326.03		4,200.46 60,875,537.17 0.00 60,875,537.17 3% 1,826,266.12		4,116.60 61,266,424.00 0.00 61,266,424.00 3%

		Direct Cost	n Interfere	FOR ALL FUNC					
D	escription	Transfers In 5750	s - Interrund Transfers Out 5750	Transfers in 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	I GENERAL FUND			****		0300-0320	7000-7023	3310	9010
	Expenditure Detail Other Sources/Uses Detail	16,500.00	0.00	0,00	(143,000.00)	0.00	200,000.00		
ng	Fund Reconciliation I CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0,00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
10	I SPECIAL EDUCATION PASS THROUGH FUND Expenditure Detail								
	Other Sources/Uses Detail			[Crecg108:84 25 3 2555_4654_87					
11	Fund Reconciliation I ADULT EDUCATION FUND								
	Expenditure Detail	0.00	0,00	0.00	0.00				6.500
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
12	I CHILD DEVELOPMENT FUND Expenditure Detail	2,000.00	0.00	36,000.00	0.00				
	Other Sources/Uses Detail	2,000.00	0.00	30,000.00	0,00	0.00	0.00		
13	Fund Reconciliation I CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	(18,500.00)	107,000.00	0.00				
	Fund Reconciliation					200,000.00	0.00		
14	I DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
15	Fund Reconciliation I PUPIL TRANSPORTATION EQUIPMENT FUND				H				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		10000	2.00	2.55		
	Fund Reconciliation					0.00	0.00		
171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
	Other Sources/Uses Detail		OVS.			0.00	0.00		
18	Fund Reconciliation I SCHOOL BUS EMISSIONS REDUCTION FUND			100					
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0,00	0.00		
19	FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail						0.00		
201	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
L.	Fund Reconciliation				100	0.00	0.00		
21	I BUILDING FUND Expenditure Detail	0.00	0.00					51000 E	
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
25	CAPITAL FACILITIES FUND								100
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		
30	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
35	I COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					0.50	0.00		
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
49	CAP PROJ FUND FOR BLENDED COMPONENT UNITS	_					·		A Color Service
	Expenditure Detail Other Sources/Uses Detail	0.00	0,00			0.00	2,581,742.00		
E1	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND					5,50			
1	Expenditure Detail		100						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
52	DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail Other Sources/Uses Detail					2,581,742.00	0.00		
52	Fund Reconciliation I TAX OVERRIDE FUND						5.00		
	Expenditure Detail				1000				- 1
	Other Sources/Uses Detait Fund Reconciliation					0.00	0.00	146	
56	I DEBT SERVICE FUND								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
67	Fund Reconciliation I FOUNDATION PERMANENT FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation						0.00		
61	I CAFETERIA ENTERPRISE FUND								\
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		85
200	Fund Reconciliation	ļ							

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

F-	X.A.			_				
D	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds	Due To Other Funds
Description 621 CHARTER SCHOOLS ENTERPRISE FUND	3730	3730	7 3 3 0	7330	0900-0929	7600-7629	9310	9610
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
Fund Reconciliation					0.00	0.00		
631 OTHER ENTERPRISE FUND	.							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	0.00	. 0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
67I SELF-INSURANCE FUND	1	,						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		10 mg (10 mg
711 RETIREE BENEFIT FUND					·			
Expenditure Detail								
Other Sources/Uses Detail	Choosing Police Colors Salar Assets	MACAPIDATE SOLICIA SOLICIA MACARIDIA.			0.00			
Fund Reconciliation					0.00			
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00			
Fund Reconciliation					0.00			
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation	10.000							
TOTALS	18,500.00	(18,500.00)	143,000.00	(143,000.00)	2,781,742.00	2.781,742.00	·罗皇家任任第2000年12月2日日14日14日	・事業をも知る体質はようないるようを含む。

Provide methodology and assumption commitments (including cost-of-living	ns used to estimate ADA, enroll adjustments).	ment, revenues, expenditure	s, reserves and fund balance, an	d multiyear
Deviations from the standards must be	pe explained and may affect the	interim certification.		
CRITERIA AND STANDARDS				
1. CRITERION: Average Daily	Attendance			
STANDARD: Funded average two percent since budget ado	e daily attendance (ADA) for any ption.	of the current fiscal year or	two subsequent fiscal years has r	not changed by more than
District	s ADA Standard Percentage Range	-2.0% to +2.0%		
1A. Calculating the District's ADA Var	iances			
DATA ENTRY: Budget Adoption data that ex exist for the current year will be extracted; ot Fund, only, for all fiscal years.	herwise, enter data for all fiscal years.	Enter district regular ADA and cha	st column for all fiscal years. First Interir arter school ADA corresponding to finan	n Projected Year Totals data that cial data reported in the General
	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 Charter School	4,351.32		rescent Change	Status
Total	ADA 4,351.32	4,352.15	0.0%	Met
1st Subsequent Year (2020-21) District Regular Charter School	4,286.15			
Total .	ADA 4,286.15	4,286.04	0.0%	Met
2nd Subsequent Year (2021-22) District Regular Charter School	4,221.96	4,200.46		
Total	ADA 4,221.96	4,200.46	-0.5%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:	
(required if NOT met)	

2. CRITERION: Enrollmen	RION: Enrollm	RITERION: I	RITERION: Enrollme	men
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STANDARD: Projected enrollment for any of the current fis	scal year or two subsequent fiscal	years has not changed by more th	an 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.

	Enrollm	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	4,506	4,474		
Charter School				
Total Enrollment	4,506	4,474	-0.7%	Met
1st Subsequent Year (2020-21)				
District Regular	4,439	4,385		
Charter School				
Total Enrollment	4,439	4,385	-1.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	4,372	4,385		
Charter School				
Total Enrollment	4,372	4,385	0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	4,584	4,815	
Charter School			
Total ADA/Enrollment	4,584	4,815	95.2%
Second Prior Year (2017-18)			
District Regular	4,508	4,733	
Charter School			
Total ADA/Enrollment	4,508	4,733	95.2%
First Prior Year (2018-19)			
District Regular	4,351	4,575	
Charter School	0		
Total ADA/Enrollment	4,351	4,575	95.1%
		Historical Average Ratio:	95.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.7%

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.

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	4,286	4,474		
Charter School	0			
Total ADA/Enrollment	4,286	4,474	95.8%	Not Met
1st Subsequent Year (2020-21)				
District Regular	4,200	4,385		
Charter School				
Total ADA/Enrollment	4,200	4,385	95.8%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	4,117	4,385		
Charter School				
Total ADA/Enrollment	4,117	4,385	93.9%	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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation:	The ratio of ADA to Enrollment is very close to the historical average of 95.7%. The difference is 0.1%.
(required if NOT met)	

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4.	CRI	TERI	ON:	LCFF	Revenue
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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.

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption

First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	47,033,154.00	47,000,263.00	-0.1%	Met
1st Subsequent Year (2020-21)	48,229,563.00	47,848,892.00	-0.8%	Met
2nd Subsequent Year (2021-22)	48,959,119.00	48,056,585.00	-1.8%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

1a.	STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current	year and two subsec	uent fiscal years
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Explanation:	
(required if NOT met)	

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2016-17)	33,364,886.40	45,737,749.73	72.9%	
Second Prior Year (2017-18)	38,026,181.89	47,911,686.20	79.4%	
First Prior Year (2018-19)	38,959,895.01	45,908,048.78	84.9%	
		Historical Average Ratio:	79.1%	

	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):	76.1% to 82.1%	76.1% to 82.1%	76.1% to 82.1%

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.

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	37,717,667.21	42,184,192.70	89.4%	Not Met
1st Subsequent Year (2020-21)	38,568,500.17	43,052,654.17	89.6%	Not Met
2nd Subsequent Year (2021-22)	39,413,576.00	43,814,703.00	90.0%	Not Met

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

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met)

The increase in STRS and PERS pension costs has caused the % to rise. For 20-21, the STRS and PERS rate are 18.40% and 22.80%. For 21-22, the STRS and PERS rates are 18.10% and 24.90%.

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.

Budget Adoption First Interim Projected Year Totals Projected Year Tot		District's Oth	er Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
ATA 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 Missists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years and to the second column. Common		District's Other I	Revenues and Expenditures Exp	planation Percentage Range:	-5.0% to +5.0%	
Bed	A. Calculating the District's C	Change by Maj	or Object Category and Com	parison to the Explanation Per	centage Range	
Edugate Projected Year Totals Percent Change Change Is Outside Explanation Range Fliscal Year Projected Year Totals Percent Change Projected Year Totals Percent Change Explanation Range Pederal Revenue (Fund 01, Objects \$100-8299) (Form MYPI, Line A2) 3.732.035.00 4.722.023.43 26.5% Yes Yes Stubsequent Year (2002-12) 3.732.035.00 4.722.023.00 26.5% Yes Yes Yes Yes Yes Percent Change Projected Year (2019-20) 3.732.035.00 4.722.023.00 26.5% Yes	ATA ENTRY: Budget Adoption dat xists, data for the two subsequent y	ta that exist will by years will be extr	pe extracted; otherwise, enter data racted; if not, enter data for the two	a into the first column. First Interim da o subsequent years into the second c	ta for the Current Year are extracolumn.	cted. If First Interim Form MY
Explanation:	xplanations must be entered for ea	ach category if th	Budget Adoption	First Interim	ntage range.	Change la Outside
Comment Care (2019-20) 3,732,035.00 4,722,032.43 26.5% Yes Yes 45.00 Yes 45.00 Yes 47.00 Yes 47.00 Yes Yes 47.00 Yes	bject Range / Fiscal Year				Percent Change	Explanation Range
State Stat	Federal Revenue /Fund 01	1 Objects 8100	9299\ /Earm MVD! inc A2\			
Strate Control Contr		i, Objects 6100		4 722 023 43	26 59/	Van
Septianation: (required if Yes) First interim includes carryover amounts whereas the adopted budget does not include carryover. Comparison		-				
Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Urrent Year (2019-20) Explanation: (required if Yes) First Interim includes carryover amounts whereas the adopted budget does not include carryover. Also, 19-20 includes one-time Preschool SPEI allocation in the amount of \$1.0 million. Other Local Revenue (Fund 01, Objects 8800-8799) (Form MYPI, Line A4) Urrent Year (2019-20) A 3,885,246,00 A 3,436,246,00 A 3,436,246,00 A 3,436,246,00 A 3,439,386,00 A 4,518,327,00 A 5,528,100 Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Urrent Year (2019-20) A 5,000 Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Urrent Year (2019-20) A 5,000 A 5,000 A 4,618,327,00 A 5,000 A 5	· · · · · · · · · · · · · · · · · · ·	-				
(required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) st Subsequent Year (2020-21)	, , , ,				20.07/	103
3,965,017.00	Other State Revenue (Fun	nd 01. Objects 8	300-8599) (Form MYPL Line Δ3)			
2,953,387,00 3,638,127.00 23.0% Yes		,,	····	······································	16.5%	Yes
Explanation: (required if Yes) First Interim Includes carryover amounts whereas the adopted budget does not include carryover. Also, 19-20 includes one-time Preschool SPEI allocation in the amount of \$1.0 million. Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)	st Subsequent Year (2020-21)					
Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Jament Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2020-22) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Jament Year (2019-20) Subsequent Year (2020-21) A 3,389,404.00 Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Jament Year (2019-20) A 3,011,292.00 A 3,255.104 A 3,011,292.00 A 3,265.194.25 A 3,011,292.00 A 3,265.194.25 A 12.0% Yes Explanation: (required if Yes) The district has implemented a spending freeze. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Jament Year (2019-20) A 2,019,290 A 3,011,292.00 A	nd Subsequent Year (2021-22)					
Survent Year (2019-20) 3,386,246.00 3,436,246.00 1.5% No	•	First interim in allocation in th	icludes carryover amounts wherea			
st Subsequent Year (2020-21) 3,389,404.00 3,493,386.00 1.5% No Subsequent Year (2021-22) 3,392,552.00 3,442,501.00 1.5% No Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Furrent Year (2019-20) 3,011,292.00 2,435,354.00 2,314,927.00 4.9% No Subsequent Year (2021-22) 2,377,232.00 2,377,232.00 2,377,232.00 3,012,292 2,377,232.00 2,032,489.00 -14.5% Yes Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Furrent Year (2019-20) 7,979,631.00 7,886,791.73 -1.2% No Set Subsequent Year (2020-21) 7,910,129.00 7,191,858.00 -9.1% Yes	(required if Yes)	allocation in th	icludes carryover amounts wherea ne amount of \$1.0 million.	is the adopted budget does not include		
Subsequent Year (2021-22) 3,392,552.00 3,442,501.00 1.5% No	(required if Yes) Other Local Revenue (Fur	allocation in th	icludes carryover amounts wherea ne amount of \$1.0 million. 1600-8799) (Form MYPI, Line A4)	is the adopted budget does not include	de carryover. Also, 19-20 include	es one-time Preschool SPED
Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) urrent Year (2019-20) St Subsequent Year (2020-21) Ad Subsequent Year (2021-22) Explanation: (required if Yes) The district has implemented a spending freeze. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) urrent Year (2019-20) 7,979,631.00 7,986,791.73 7,910,129.00 7,910,129.00 7,91,858.00 9,1% Yes	(required if Yes) Other Local Revenue (Fur urrent Year (2019-20)	allocation in th	icludes carryover amounts whereane amount of \$1.0 million. 1600-8799) (Form MYPI, Line A4) 3,386,246.00	as the adopted budget does not include the adopted budget does not	de carryover. Also, 19-20 include	es one-time Preschool SPED
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) urrent Year (2019-20) 3,011,292.00 2,650,194.25 -12.0% Yes st Subsequent Year (2020-21) 2,435,354.00 2,314,927.00 -4.9% No ad Subsequent Year (2021-22) 2,377,232.00 2,032,489.00 -14.5% Yes Explanation: (required if Yes) The district has implemented a spending freeze. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) urrent Year (2019-20) 7,979,631.00 7,886,791.73 -1.2% No st Subsequent Year (2020-21) 7,910,129.00 7,191,858.00 -9.1% Yes	(required if Yes) Other Local Revenue (Fururrent Year (2019-20) at Subsequent Year (2020-21)	allocation in th	1000-8799) (Form MYPI, Line A4) 3,386,246.00 3,389,404.00	3,436,246.00 3,439,386.00	de carryover. Also, 19-20 include 1.5% 1.5%	es one-time Preschool SPED No No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services Explanation: (required if Yes) T.979,631.00 T.886,791.73 T.2% No st Subsequent Year (2020-21) T.910,129.00 T.911,858.00 T.911,858.00 T.918,858.00 T.918,858.	(required if Yes) Other Local Revenue (Funurent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)	allocation in th	1000-8799) (Form MYPI, Line A4) 3,386,246.00 3,389,404.00	3,436,246.00 3,439,386.00	de carryover. Also, 19-20 include 1.5% 1.5%	es one-time Preschool SPED No No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)	(required if Yes) Other Local Revenue (Fur current Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation:	allocation in th	1000-8799) (Form MYPI, Line A4) 3,386,246.00 3,389,404.00	3,436,246.00 3,439,386.00	de carryover. Also, 19-20 include 1.5% 1.5%	es one-time Preschool SPED No No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services And Other Operating Expenditures (Fund 01, Objects 5000-5999)	(required if Yes) Other Local Revenue (Funurrent Year (2019-20) at Subsequent Year (2020-21) at Subsequent Year (2021-22) Explanation: (required if Yes)	allocation in the	10 cludes carryover amounts whereas the amount of \$1.0 million. 10 cludes carryover amounts whereas the amount of \$1.0 million. 10 cludes carryover amounts whereas the cludes carryover amounts of \$1.0 million.	3,436,246.00 3,439,386.00	de carryover. Also, 19-20 include 1.5% 1.5%	es one-time Preschool SPED No No
Comparison Com	(required if Yes) Other Local Revenue (Funurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund	allocation in the	1000-4999) (Form MYPI, Line B4)	3,436,246.00 3,439,386.00 3,442,501.00	1.5% 1.5% 1.5%	No No No
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Urrent Year (2019-20)	(required if Yes) Other Local Revenue (Funurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fundurrent Year (2019-20)	allocation in the	1000-4999) (Form MYPI, Line B4) 3,011,292.00	3,436,246.00 3,439,386.00 3,442,501.00	1.5% 1.5% 1.5% 1.5%	No No No Yes
urrent Year (2019-20) 7,979,631.00 7,886,791.73 -1.2% No st Subsequent Year (2020-21) 7,910,129.00 7,191,858.00 -9.1% Yes	(required if Yes) Other Local Revenue (Funderent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Funderent Year (2019-20) st Subsequent Year (2020-21)	allocation in the	1600-8799) (Form MYPI, Line A4) 3,386,246.00 3,389,404.00 3,392,552.00 200-4999) (Form MYPI, Line B4) 3,011,292.00 2,435,354.00	3,436,246.00 3,439,386.00 3,442,501.00 2,650,194.25 2,314,927.00	1.5% 1.5% 1.5% 1.5% 1.5%	No No No Yes No No
Furrent Year (2019-20) 7,979,631.00 7,886,791.73 -1.2% No st Subsequent Year (2020-21) 7,910,129.00 7,191,858.00 -9.1% Yes	(required if Yes) Other Local Revenue (Furturrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplles (Functurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation:	allocation in the	1600-8799) (Form MYPI, Line A4) 3,386,246.00 3,389,404.00 3,392,552.00 200-4999) (Form MYPI, Line B4) 3,011,292.00 2,435,354.00 2,377,232.00	3,436,246.00 3,439,386.00 3,442,501.00 2,650,194.25 2,314,927.00 2,032,489.00	1.5% 1.5% 1.5% 1.5% 1.5%	No No No Yes No
st Subsequent Year (2020-21) 7,910,129.00 7,191,858.00 -9.1% Yes	Other Local Revenue (Funurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fundurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes)	d 01, Objects 40	1600-8799) (Form MYPI, Line A4) 3,386,246.00 3,389,404.00 3,392,552.00 2000-4999) (Form MYPI, Line B4) 3,011,292.00 2,435,354.00 2,377,232.00	3,436,246,00 3,439,386,00 3,442,501,00 2,650,194,25 2,314,927,00 2,032,489,00	1.5% 1.5% 1.5% 1.5% 1.5%	No No No Yes No
10.1	Other Local Revenue (Fundament Year (2019-20) at Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fundament Year (2019-20) at Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Services and Other Opera	d 01, Objects 40	1600-8799) (Form MYPI, Line A4) 3,386,246.00 3,389,404.00 3,392,552.00 2,435,354.00 2,377,232.00 2s implemented a spending freeze	3,436,246,00 3,439,386,00 3,442,501,00 2,650,194,25 2,314,927,00 2,032,489,00	1.5% 1.5% 1.5% 1.5% 1.5% 1.5% -12.0% -4.9% -14.5%	No No No No Yes No Yes
103	Other Local Revenue (Funurrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Funurrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Services and Other Operaurrent Year (2019-20)	d 01, Objects 40	1600-8799) (Form MYPI, Line A4) 3,386,246.00 3,389,404.00 3,392,552.00 200-4999) (Form MYPI, Line B4) 3,011,292.00 2,435,354.00 2,377,232.00 Is implemented a spending freeze res (Fund 01, Objects 5000-5998 7,979,631.00	3,436,246.00 3,439,386.00 3,442,501.00 2,650,194.25 2,314,927.00 2,032,489.00 9) (Form MYPI, Line B5) 7,886,791.73	1.5% 1.5% 1.5% 1.5% -12.0% -4.9% -14.5%	No No No No Yes No Yes
urrent Year (2019-20) 7,979,631.00 7,886,791.73 -1.2% No st Subsequent Year (2020-21) 7,910,129.00 7,191,858.00 -9.1% Yes	Other Local Revenue (Funurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Funurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation:	allocation in the	1600-8799) (Form MYPI, Line A4) 3,386,246.00 3,389,404.00 3,392,552.00 200-4999) (Form MYPI, Line B4) 3,011,292.00 2,435,354.00 2,377,232.00	3,436,246.00 3,439,386.00 3,442,501.00 2,650,194.25 2,314,927.00 2,032,489.00	1.5% 1.5% 1.5% 1.5% 1.5%	No No No Yes No No
	Other Local Revenue (Fun Current Year (2019-20) Ist Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund Current Year (2019-20) Ist Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Explanation: (required if Yes)	d 01, Objects 40	1600-8799) (Form MYPI, Line A4) 3,386,246.00 3,389,404.00 3,392,552.00 200-4999) (Form MYPI, Line B4) 3,011,292.00 2,435,354.00 2,377,232.00 Is implemented a spending freeze res (Fund 01, Objects 5000-5998 7,979,631.00	3,436,246.00 3,439,386.00 3,442,501.00 2,650,194.25 2,314,927.00 2,032,489.00 9) (Form MYPI, Line B5) 7,886,791.73	1.5% 1.5% 1.5% 1.5% -12.0% -4.9% -14.5%	No No No No Yes No Yes

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6B. Calculating the District's	s Change in Total	Operating Revenues and	Expenditures		
DATA ENTRY: All data are ex	ktracted or calculate	ed.			
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other St	ate, and Other Local	Revenue (Section 6A)			
Current Year (2019-20)	[11,083,298,00	12,776,596.43	15.3%	Not Met
1st Subsequent Year (2020-21)		10,079,826.00	11,799,536.00	17.1%	Not Met
2nd Subsequent Year (2021-22)		10,087,548.00	11,789,488.00	16.9%	Not Met
Tatal Basis and Owner		100 0 0 0			
	ies, and Services an	d Other Operating Expenditu			
Current Year (2019-20) 1st Subsequent Year (2020-21)	. —	10,990,923.00	10,536,985.98	-4.1%	Met
		10,345,483.00	9,506,785.00	-8.1%	Not Met
2nd Subsequent Year (2021-22)	L	10,032,754.00	8,794,140.00	-12.3%	Not Met
6C Comparison of Dietrict	Total Operating Pe	avenues and Expanditures	s to the Standard Percentage F	7 a a a	
oc. comparison of district	rotal Operating Re	evenues and Expenditures	s to the Standard Percentage F	kange	
STANDARD NOT MET- subsequent fiscal years, projected operating reve Explanation: Federal Revenue (linked from 6A)	One or more project Reasons for the proje nues within the stand	ed operating revenue have cha ected change, descriptions of th ard must be entered in Section	Not Met; no entry is allowed below. Inged since budget adoption by more the methods and assumptions used it 6A above and will also display in the eas the adopted budget does not ince	,	f the current year or two , if any, will be made to bring the
if NOT met)					
Explanation: Other State Revenue (linked from 6A if NOT met)		udes carryover amounts where amount of \$1.0 million.	eas the adopted budget does not inc	lude carryover. Also, 19-20 includes	one-time Preschool SPED
-					
Explanation: Other Local Revenue (linked from 6A if NOT met)	•				
subsequent fiscal years.	Reasons for the proje	ected change, descriptions of the	nged since budget adoption by more he methods and assumptions used i 6A above and will also display in th	e than the standard in one or more of n the projections, and what changes le explanation box below.	f the current year or two , if any, will be made to bring the
Explanation: Books and Supplies (linked from 6A if NOT met)	1	implemented a spending freez	e.		
	Figure 1				
Explanation: Services and Other Ex (linked from 6A if NOT met)	1	uges carryover amounts where	eas the adopted budget does not inc	lude carryover.	

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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).

Detei Vlain	rmining the District's Co tenance Account (OMMA	mpliance VRMA)	with the Contribution Requ	uirement for EC Section 1	7070.75 - Ongoing and Major Ma	aintenance/Restricted
IOTE	: EC Section 17070.75 require financing uses for that fiscal y	s the district ear.	to deposit into the account a minir	num amount equal to or greater t	han three percent of the total general fun	d expenditures and other
OATA All oth	ENTRY: Enter the Required Mi er data are extracted.	inimum Cont	tribution if Budget data does not ex	kist. Budget data that exist will be	extracted; otherwise, enter budget data	into lines 1, if applicable, and 2.
			Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution		1,829,326.00	1,830,000.01	Met	
2.	Budget Adoption Contribution (Form 01CS, Criterion 7)	(information	n only)			
statu	is is not met, enter an X in the b	ox that best		participate in the Leroy F. Green ize [EC Section 17070.75 (b)(2)(E		
	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 as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

'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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	2.1%	1.5%	0.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	0.7%	0.5%	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.

Projected Year Totals

Net Change	in
Unrestricted Fund	Ralance

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

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

	(Form 01I, Section E)	(Form 01l, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
	215,660.29	42,384,192.70	N/A	Met
	(343,287.17)	43,052,654.17	0.8%	Not Met
L	(754,402.00)	43,814,703.00	1.7%	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's deficit spending is due to the following top 4 factors: Increase in pension costs, declining enrollment, construction debt and increase in special education costs.

9.	CRIT	rerion	l: F	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 G	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extr	acted. If Form MYPI exists, data for the two subsequent years w	vill be extracted: if not, er	ater data for the two subsequent years
	·	m be extracted, if flot, of	nor data for the two subsequent years.
	Ending Fund Balance General Fund		
	Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2019-20)	1,677,580.55	Met	
1st Subsequent Year (2020-21)	978,843.38	Met	
2nd Subsequent Year (2021-22)	238,974.38	Met	
9A-2. Comparison of the District's I	Ending Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met.		
	neral fund ending balance is positive for the current fiscal year a	nd two subsequent fines	Lyana
ia. STANDARD MET - Flojected get	ierar fund endring balance is positive for the current fiscal year a	nd two subsequent fiscal	years.
Explanation:			
(required if NOT met)			
B. CASH BALANCE STANDAI	RD: Projected general fund cash balance will be posi	tive at the end of the	current fiscal year.
9B-1. Determining if the District's E	nding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
Fiscal Year	General Fund (Form CASH, Line F, June Column)	Status	
Current Year (2019-20)	1.00	Met	
9B-2. Comparison of the District's F	Ending Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the			
·			
1a. STANDARD MET - Projected ger	neral fund cash balance will be positive at the end of the current	fiscal year.	
Familian			
Explanation: (required if NOT met)			
(roquilou ii 140 i iiiot)			

10. CRITERION: Reserves

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

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

Percentage Level	Di	istrict 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 Ğeneral 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.

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.

r	(2019-20)	(2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,286	4,200	4,117
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?

If you are the SELPA AU and are excluding special education pass-through funds:

	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2019-20)	(2020-21)	(2021-22)
b. Special Education Pass-through Funds			
(First 4.0 0000 0400 1 0500 0540	i		

objects 7211-7213 and 7221-7223)

Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0.00	0.00	0.00

No

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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.

1.	Expenditures and Other Financing Uses
	(Form 01), objects 1000-7999) (Form MYP), Line B11

- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses (Line B1 plus Line B2)
- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
60,977,534.19	60,875,537.17	61,266,424.0
0.00	0.00	0.0
60,977,534.19	60,875,537.17	61,266,424.0
3%	3%	3%
1,829,326.03	1,826,266.12	1,837,992.7
0.00	0.00	0.0
1,829,326.03	1,826,266.12	1,837,992.7

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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.

Current Vear

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.

		Current Year		
Resen	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,267,560.00	924,273.00	169,871.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.52	0.35	0.35
4.	General Fund - Negative Ending Balances in Restricted Resources			-
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	(0.07)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,267,560.45	924,273,35	169,871.35
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	2.08%	1.52%	0.28%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,829,326.03	1,826,266.12	1,837,992.72
	Status:	Not Met	Not 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)

The top 4 factors that has caused the reserves to fall below the standard are as follows: Increase in pension costs, declining enrollment, construction debt and increase in special education costs. The district has implemented a hiring and spending freeze. The district is also working on a spending reduction plan in the amount of \$1.5 - \$2.0 million.

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
	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? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a,	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since 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:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) Yes
1b.	If Yes, identify the interfund borrowings:
	Interfund borrowing between the general fund, the child development fund and the cafeteria fund.
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since 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 Contributi	ons and Transfers Standard:	or -	-5.0% to +5.0% \$20,000 to +\$20,000	
S5A. Identification of the District's Projec	ted Contributions, Transfers, a	nd Capital Projects that m	ay Impact	the General Fund	
DATA ENTRY: Budget Adoption data that exist w First Interim Contributions for the 1st and 2nd Su Current Year, and 1st and 2nd Subsequent Years all other data will be calculated.	vill be extracted; otherwise, enter data bsequent Years. For Transfers In and	a into the first column. For Contr Transfers Out. if Form MYP ex	ibutions, the	e First Interim's Current Year o	st Interim column for the
Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General F					
(Fund 01, Resources 0000-1999, Obje					
Current Year (2019-20)	(7,530,260.00)	(7,568,260.01)	0.5%	38,000.01	Met
1st Subsequent Year (2020-21)	(7,530,260.00)	(7,545,260.01)	0.2%	15,000.01	Met
2nd Subsequent Year (2021-22)	(7,530,260.00)	(7,545,260.01)	0.2%	15,000.01	Met
th Transfers In Consul Found					
1b. Transfers In, General Fund * Current Year (2019-20)	0.00	0.00	0.00/	0.00	
	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	000 000 00	<u> </u>	200 000 00	
1st Subsequent Year (2020-21)	0.00	200,000.00	New	200,000.00	Not Met
2nd Subsequent Year (2021-21)	0.00	0.00	0.0%	0.00	Met
and Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns			г		
Have capital project cost overruns occur general fund operational budget?	red since budget adoption that may ir	npact the		No	
Include transfers used to cover operating deficit	s in either the general fund or any oth	ner fund.			
S5B. Status of the District's Projected Co	ntributions Transfers and Car	nital Projects		The state of the s	
DATA ENTRY: Enter an explanation if Not Met fo		71011111010000		**************************************	
MET - Projected contributions have not of the state		ore than the standard for the cur	rent vear an	nd two subsequent fiscal years	•
·				a the capesquent need years	•
		PARTICLE AND ADDRESS OF THE PA			
Explanation: (required if NOT met)					
1b. MET - Projected transfers in have not ch	anged since budget adoption by more	e than the standard for the curre	ent year and	two subsequent fiscal years.	
Explanation:					
(required if NOT met)					

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the transfers.	rred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
Explanation: (required if NOT met)	At first interim, the district budgeted \$200,000 in transfers out. This is a transfer from the general fund to the cafeteria fund. This transfer is one-time in nature. We are currently preparing a cost analysis of the child nutrition program.
NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
Project Information: (required if YES)	
	(required if NOT met) NO - There have been no ca Project Information:

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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 commitn	nents, multiye	ear debt agreements, and new progra	ims or contracts that result in lo	ng-term obligations.	
S6A. Identification of the Distr	ict's Long-	term Commitments			
DATA ENTRY: If Budget Adoption d Extracted data may be overwritten to all other data, as applicable.	ata exist (Foi o update long	rm 01CS, Item S6A), long-term comm -term commitment data in Item 2, as	nitment data will be extracted ar applicable. If no Budget Adopti	nd it will only be necessary to click the appondata exist, click the appropriate button	propriate button for Item 1b, s for items 1a and 1b, and enter
a. Does your district have li (If No, skip items 1b and			Yes		
b. If Yes to Item 1a, have n since budget adoption?	ew long-term	ı (multiyear) commitments been incuri	red No		
If Yes to Item 1a, list (or upo benefits other than pensions	date) all new s (OPEB); Ol	and existing multiyear commitments a PEB is disclosed in Item S7A.	and required annual debt servic	te amounts. Do not include long-term com	mitments for postemployment
Type of Commitment	# of Years		ACS Fund and Object Codes Usues)	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases	8	PNC Loan	Fund 01	por corrido (Exportancico)	1,644,865
Certificates of Participation	29	Fund 49 and Fund 01	Fund 52 and Fur	nd 01	51,761,660
General Obligation Bonds	34	Fund 21	Fund 51		171,240,998
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences	L	Fund 01	Fund 01		372,720
Other Long-term Commitments (do r	not include O	PEB):			
QZAB Bond	3	Fund 01	Fund 01		760,890
Pension Liability		Fund 01	Fund 01		62,053,765
					22,233,133
TOTAL:					287,834,898
Type of Commitment (contin	nued)	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		248,852	248,852	248,852	248,852
Certificates of Participation		3,296,692	3,299,331	3,364,425	3,427,082
General Obligation Bonds		6,017,544	6,322,544	6,691,744	7,030,869
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (con	tinued):				
QZAB Bond		253,630	253,630	253,630	253,630
Pension Liability					
Total Anni	ual Payments	9,816,718	10,124,357	10,558,651	10,960,433
		eased over prior year (2018-19)?	Yes	Yes	Yes
	•				

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S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
	ENTRY: Enter an explanation i	
1a.	Yes - Annual payments for lo funded.	ong-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
	Explanation: (Required if Yes to increase in total annual payments)	The increase will be paid by property taxes.
S6C. I	Identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments
ATA	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	ot 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 I	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge erim data in items 2-4.	et Adoption data	that exist (Form 01CS, Item	S7A) will be extracted; otherwis	e, enter Budget Adoption and	
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		⁄es		· ·	
	If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?					
			No			
	If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?					
			No			
			Budget Adoption			
2.	OPEB Liabilities		(Form 01CS, Item S7A)	First Interim		
	a. Total OPEB liability		14,334,779.00	14,334,779.00		
	b. OPEB plan(s) fiduciary net position (if applicable)c. Total/Net OPEB liability (Line 2a minus Line 2b)		0.00	0.00		
			14,334,779.00	14,334,779.00		
	d. Is total OPEB liability based on the district's estimate					
	or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	ion	Actuarial	Actuarial		
	e. In based on an actualial valuation, indicate the date of the OPED valuati	ion.	Jun 30, 2018	Jun 30, 2018		
3.	OPEB Contributions					
	a. OPEB actuarially determined contribution (ADC) if available, per		Budget Adoption			
	actuarial valuation or Alternative Measurement Method Current Year (2019-20)		(Form 01CS, Item S7A)	First Interim		
	1st Subsequent Year (2020-21)		470,127.00 470,127.00	470,127.00 470,127.00		
	2nd Subsequent Year (2021-22)		470,127.00	470,127.00		
	b. OPEB amount contributed (for this purpose, include premiums paid to a s	self-insurance fu	ınd)			
	(Funds 01-70, objects 3701-3752)					
	Current Year (2019-20) 1st Subsequent Year (2020-21)		328,417.00	328,417.00		
	2nd Subsequent Year (2021-21)		328,417.00 328,417.00	328,417.00 328,417.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)			525,		
	Current Year (2019-20)		470,127.00	328,417.00		
	1st Subsequent Year (2020-21)		470,127.00	328,417.00		
	2nd Subsequent Year (2021-22)		470,127.00	328,417.00		
	d. Number of retirees receiving OPEB benefits					
	Current Year (2019-20)		44	. 44		
	1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		44	44		
	Zilu Gubsequelit Fear (2021-22)		44	44		
4.	Comments:					
		*				

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S7B.	Identification of the District's Unfunded Liability for Self-insuran	ce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	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?	
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim
	Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	
4.	Comments:	

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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

8A. Cost Analysis of District's Lat	oor Agreements - Certificated (Non-m	nanagement) Empl	oyees		
ATA ENTRY: Click the appropriate Yes	or No button for "Status of Certificated Labo	or Agreements as of the	e Previous Rep	orting Period." There are no extraction	ons in this section.
tatus of Certificated Labor Agreement /ere all certificated labor negotiations se	ts as of the Previous Reporting Period		No		
	es, complete number of FTEs, then skip to	section S8B.	110		
If N	o, continue with section S8A.			•	
ertificated (Non-management) Salary	and Benefit Negotiations Prior Year (2nd Interim)	Current Year		4-4 Outropour AV-	Ond Outro
	(2018-19)	(2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
umber of certificated (non-management) ne-equivalent (FTE) positions	full-		242.7	242.7	24:
				E-T2./	
	otiations been settled since budget adoption es, and the corresponding public disclosure	· · · · · · · · · · · · · · · · · · ·	No n filed with the	COE complete succitions 2 and 3	
	es, and the corresponding public disclosure es, and the corresponding public disclosure				
	o, complete questions 6 and 7.			•	
1b. Are any salary and benefit negoti					•
If Y	es, complete questions 6 and 7.		Yes		
egotiations Settled Since Budget Adopti					
2a. Per Government Code Section 35	547.5(a), date of public disclosure board me	eeting:			
2b. Per Government Code Section 38 certified by the district superinten	547.5(b), was the collective bargaining agre	ement			
	es, date of Superintendent and CBO certific	cation:			
	547.5(c), was a budget revision adopted				
to meet the costs of the collective	e bargaining agreement? es, date of budget revision board adoption:		n/a		
Period covered by the agreement			F1 D		
4. Period covered by the agreement	t: Begin Date:		End Da	ate: [
5. Salary settlement:		Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement in projections (MYPs)?	cluded in the interim and multiyear	(2010-20)		(2020-21)	(2021-22)
projectione (MTT by:	One Year Agreement				,
Tot	al cost of salary settlement				
% (change in salary schedule from prior year				
	or Multiyear Agreement				
Tot	al cost of salary settlement				
	change in salary schedule from prior year ay enter text, such as "Reopener")				
lde	ntify the source of funding that will be used	to support multivear s	alary commitme	ents:	
	-	,,,	.,		

Negot	tiations Not Settled		•	
6.	Cost of a one percent increase in salary and statutory benefits	260,044		
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	V	V	V
2.	Total cost of H&W benefits	Yes 2,305,650	Yes 2,305,650	Yes 2,305,650
3.	Percent of H&W cost paid by employer	varies	varies	varies
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar settler	ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (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?		· ·	•
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20) Yes 520,087	(2020-21) Yes 530,489	(2021-22) Yes 541,099
1.	Are step & column adjustments included in the interim and MYPs?	(2019-20) Yes	(2020-21) Yes	(2021-22) Yes
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20) Yes 520,087	(2020-21) Yes 530,489	(2021-22) Yes 541,099
1. 2. 3.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Yes 520,087 2.0% Current Year	(2020-21) Yes 530,489 2.0% 1st Subsequent Year	Yes 541,099 2.0% 2nd Subsequent Year
1. 2. 3. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements)	(2019-20) Yes 520,087 2.0% Current Year (2019-20)	(2020-21) Yes 530,489 2.0% 1st Subsequent Year (2020-21)	Yes 541,099 2.0% 2nd Subsequent Year (2021-22)
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired	Yes 520,087 2.0% Current Year (2019-20) Yes Yes	(2020-21) Yes 530,489 2.0% 1st Subsequent Year (2020-21) Yes	Yes 541,099 2.0% 2nd Subsequent Year (2021-22) Yes Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 520,087 2.0% Current Year (2019-20) Yes Yes	(2020-21) Yes 530,489 2.0% 1st Subsequent Year (2020-21) Yes	Yes 541,099 2.0% 2nd Subsequent Year (2021-22) Yes Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 520,087 2.0% Current Year (2019-20) Yes Yes	(2020-21) Yes 530,489 2.0% 1st Subsequent Year (2020-21) Yes	Yes 541,099 2.0% 2nd Subsequent Year (2021-22) Yes Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 520,087 2.0% Current Year (2019-20) Yes Yes	(2020-21) Yes 530,489 2.0% 1st Subsequent Year (2020-21) Yes	Yes 541,099 2.0% 2nd Subsequent Year (2021-22) Yes Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 520,087 2.0% Current Year (2019-20) Yes Yes	(2020-21) Yes 530,489 2.0% 1st Subsequent Year (2020-21) Yes	Yes 541,099 2.0% 2nd Subsequent Year (2021-22) Yes Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 520,087 2.0% Current Year (2019-20) Yes Yes	(2020-21) Yes 530,489 2.0% 1st Subsequent Year (2020-21) Yes	Yes 541,099 2.0% 2nd Subsequent Year (2021-22) Yes Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 520,087 2.0% Current Year (2019-20) Yes Yes	(2020-21) Yes 530,489 2.0% 1st Subsequent Year (2020-21) Yes	Yes 541,099 2.0% 2nd Subsequent Year (2021-22) Yes Yes
1. 2. 3. Certifi 1. 2. Certifi	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year icated (Non-management) Attrition (layoffs and retirements) Are savings from attrition included in the interim and MYPs? Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes 520,087 2.0% Current Year (2019-20) Yes Yes	(2020-21) Yes 530,489 2.0% 1st Subsequent Year (2020-21) Yes	Yes 541,099 2.0% 2nd Subsequent Year (2021-22) Yes Yes

S8B.	Cost Analysis of District's Labor Ac	greements - Classified (Non-m	anagement) Employee	s		
DATA	ENTRY: Click the appropriate Yes or No t	outton for "Status of Classified Labo	r Agreements as of the Pro	vious Rep	orting Period." There are no extraction	ons in this section.
			o section S8C.	No		
Classi	fied (Non-management) Salam, and Bar	nofit Nomatistians				
Classi	fied (Non-management) Salary and Ber	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Numbe FTE po	er of classified (non-management) ositions	227.4		208.8	208.8	208.8
1a.	Have any salary and benefit negotiation	s heen settled since hudget adoption	ın?	No		
14.	_	= '			E COE, complete questions 2 and 3.	
	If Yes, and	d the corresponding public disclosur uplete questions 6 and 7.				
1b.	Are any salary and benefit negotiations	still unsettled?				
	If Yes, cor	mplete questions 6 and 7.	<u> </u>	Yes		
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a	a), date of public disclosure board m	neeting:			
0.1-						
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar		eement			
		e of Superintendent and CBO certif	ication:			
3.	Per Government Code Section 3547.5(c	Name a hudget revision adopted	<u> </u>			
٥.	to meet the costs of the collective barga			n/a		
	If Yes, dat	e of budget revision board adoption	ı:			
4.	Period covered by the agreement:	Begin Date:		End (Date:]
5.	Salary settlement:		Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
		One Year Agreement				
	Total cost	of salary settlement				
	% change	in salary schedule from prior year				
		or				
		Multiyear Agreement				
	l otal cost	of salary settlement	WPA-PA-PA-PA-PA-PA-PA-PA-PA-PA-PA-PA-PA-P			
		in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used	l to support multiyear sala	y commitm	nents:	
NI- 22	-Court Mat Oalthad					
	Cost of a see persent increase in select	and statistan, how -81-		5 405		
6.	Cost of a one percent increase in salary	and statutory penetits	12	5,125		
			Current Year		1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative salary	v schedule increases	(2019-20)	0	(2020-21)	(2021-22)
1.	, amount moladou for any tentative salary	Concurs moreases		U I	0	0

lassified (Non-manag	ement) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&\	W benefit changes included in the interim and MYPs?	V	V	
2. Total cost of H&	<u>-</u>	Yes 1,983,600	Yes 1,983,600	Yes 1,093,000
	cost paid by employer	1,963,600 varies	varies	1,983,600 varies
	ed change in H&W cost over prior year	0.0%	0.0%	0.0%
classified (Non-manage	ement) Prior Year Settlements Negotiated	3.070	5.0%	
ince Budget Adoption	1			
ettlements included in th		No		
	if new costs included in the interim and MYPs ne nature of the new costs:			
lassified (Non-manag	ement) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
		1		
	nn adjustments included in the interim and MYPs?	Yes	Yes	Yes
·	olumn adjustments	250,250	255,255	260,360
Percent change	in step & column over prior year	2.0%	2.0%	2.0%
		Current Year	1st Subsequent Year	2nd Subsequent Year
lassified (Non-manage	ement) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
,	,	(23,023)	(Edda E1)	(EULT-EL)
Are savings from	n attrition included in the interim and MYPs?	Yes	Yes	Yes
	&W benefits for those laid-off or retired			

OCCUPATION AND ADDRESS OF THE PARTY OF THE P					
S8C. (Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Confidential Employ	ees	
DATA in this	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Su	pervisor/Confidential Labor Agre	eements as of the Previous Reporting Per	iod." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	evious Reporting Period No	·	
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations			
		Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of management, supervisor, and ential FTE positions	27.0	32.0	32.0	32.0
1a.	Have any salary and benefit negotiations by If Yes, comp	been settled since budget adoption plete question 2.	n? No		
	If No, compl	ete questions 3 and 4.	p		•
1b.	Are any salary and benefit negotiations sti	ill unsettled? plete questions 3 and 4.	Yes		
Negotia	ations 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 projections (MYPs)?	_			
	Total cost of	f salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti:	ations Not Settled				
3.	Cost of a one percent increase in salary a	nd statutory benefits	60,486		
			Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Amount included for any tentative salary s	chedule increases	0	0	0
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	Г	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits		304,000	304,000	304,000
3.	Percent of H&W cost paid by employer	-	varies	varies	varies
4.	Percent projected change in H&W cost ov	er prior year	0.0%	0.0%	0.0%
	ement/Supervisor/Confidential nd Column Adjustments	Г	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in	n the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		120,973	123,392	125,860
3.	Percent change in step and column over p	prior year [2.0%	2.0%	2.0%
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	r	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 MVDs2	No	No	No.
2.	Total cost of other benefits	micrali and Wilfor	INU	No	No No
3	Dercent change in cost of other hangite or	ver prior year			

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S9. Status of Other Funds

	Analyze the status of other fu interim report and multiyear p	nds that may have negative fund balances at the end of the projection for that fund. Explain plans for how and when the	current fiscal year, If any oth negative fund balance will be	her fund has a projected n e addressed.	negative fund balance, prepare an	
S9A.	Identification of Other Fun	ds with Negative Ending Fund Balances				
ATA	ENTRY: Click the appropriate I	outton 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 balance at the end of the curr	general fund projected to have a negative fund ent fiscal year?	No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures, a	nd changes in fund balance	(e.g., an interim fund repo	ort) and a multiyear projection report f	or
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative endi when the problem(s) will be corrected.	ng fund balance for the curre	ent fiscal year. Provide rea	asons for the negative balance(s) and	i

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ADD	ITIONAL FISCAL INDICATORS		X-
The foll	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ar ert the reviewing agency to the need for additional review.	ny single indicator does not necessarily suggest a	cause for concern, but
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		
Αι.	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,	No	
	are used to determine Yes or No)		
A2.	Is the system of personnel position control independent from the payroll system?		
712.	to the system of personnel position control independent from the payroll system:	No	
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes	
		100	
A4.			
	enrollment, either in the prior or current fiscal year?	No	
A5.	Has the district entered into a bargaining agreement where any of the current		
	or subsequent fiscal years of the agreement would result in salary increases that	No	
	are expected to exceed the projected state funded cost-of-living adjustment?		
A6.	Does the district provide uncopped (100% amplayor poid) health hopefits for surrent or		
Au.	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.			
	official positions within the last 12 months?	No	
When r	providing comments for additional fiscal indicators, please include the item number applicable to each comn	nent	
	Comments:		
	(optional)		
End	of Sahaal District First Interim Criteria and Standards Deview		
⊏na	of School District First Interim Criteria and Standards Review		

4	2019-20	2019-20 First Interim General Fu	General Fu	30		Actuals to er	Actuals to end of the month of:	J _i							202
68379 NS		7	8	6	10	11	Oct-19 12	12	-	2	3	4	5	9	
12/17/2019 16:40	Beginning	1	August	S			- 1					- 1			Totals
Beginning Cash Balance	Balances	\$ 1,017,543	\$ 884,879 \$	5,593,392 \$	6,068,574 \$	4,242,434 \$ 2nd Quarter	3,449,716 \$	2,713,031 \$	6,114,130 \$	4,458,483 \$ 3rd Quarter	2,165,119 \$	1,441,290 \$	5,737,080 \$ 4th Quarter	3,554,509	\$ 1,017,543
Line 8000-8998 Total Cash Inflows - CY Revenues												-			
2 8011 OCE		\$ 1 305 426	\$ 1305426 \$	2 349 767 \$	2 349 767 \$	2 242 953 \$	S	2 242 953 S	2 242 953 \$	2 176 491 \$	2 176 491 \$	2 176 491 \$	2 176 491 \$	2 176 491	24 921 700
8021-8047			328,878	114,639	1	1	,		1	1	<u> </u>	1	1	1	19.841.2
		*	•	703,064	The state of the s	•		434,258			434,258			165,452	1,737,032
8047		MARKATHAN AND AND AND AND AND AND AND AND AND A		-					250,123			•	-	250,123	500,245
8096	The state of the s		•	•		-	-	-	-		1				•
8097				•	•		1	-	67,882			61,476		118,847	248,204
5 Multiple Other RL Sources 6 8000-8099 Subtotal LCFF Sources	Section 27.	1,427,372	1,634,304	3,167,470	2.568,949	2,940,861		9.042.296	5,588,737	2.672.523	2.610.749	9.821.306	2.474.110	3.299.789	47.248.467
8 6100-6259 Federal Revenues				4				u			•		1		
8110							Commence of the second			*	1	,			
8285 9068															
8290 3010&25		-	-		-			458,051			458,051	•	AND THE RESERVE OF THE PERSON NAMED IN COLUMN	458,051	1,374,152
8290		•		-			-	82,544		1	82,544			82,544	247,633
8290 4201&03			-		-		-	224,730			224,730			224,730	674,189
12 Multiple Other Federal				-	-	53,055			95,662	4,614	92,806	66,388	22,154	101,814	436,4
8100-8299 Subtotal		•	٠		,	53,055	•	765,325	95,662	4,614	858,130	66,388	22,154	867,139	2,732,466
14 15 8300-8599 Other State Revenues								-							
8311		· s	· · ·		s ·	s .	\$.		· ·	5	5	S .	· ·		
Multiple OTHER		-	36	2,163,117						THE RESIDENCE AND ADDRESS OF THE PERSON OF T				•	2,163,117
8550		-		•	200 00	777,953			200 000	-		370 000	•	300 000	777,953
23 6360 Louely 26 Multiple Other State					73,000	170 780			296 490	(12.486)	176 889	35 179	99 284	519.568	1.285.703
8590 7690			ı	,				,				•		1,670,892	1,670,892
8300-8599 Subtotal			,	2,163,117	29,885	948,733	•		517,434	(12,486)	176,889	256,124	99,284	2,411,405	6,590,384
29 30 8600-8799 Other Local Revenues															
8782 9025		· .	\$.		8	\$.	\$ -	٠.	0	\$		· .	\$ -		-
8677 9065		•		.		574,935					221,129				796,064
8792 SPED		88,837	98,579	168,674	168,674	168,579	-	168,579	168,579	168,579	168,579	168,579	168,579	168,579	1,873,3
34 Multiple Under Local 35 8600-8799 Subtotal Other Local Revenues		244,711	98,579	168,674	173,617	758,212		168,579	219,016	248,746	401,128	196,829	402,836	335,093	3,416,020
0000							ENDOTORY BOTH OLOMBOUR OF BROOKEN BY THE SIZE SIZE OF BOTH OF THE SIZE SIZE OF THE SIZE SIZE OF THE SIZE SIZE SIZE SIZE SIZE SIZE SIZE SIZ	***************************************	A LAN MARA NA PRANCISCO AND	The state of the s					TARRY CHARLES AND A CALABO MATERIAL PROPERTY PROPERTY PROPERTY AND A CALABO MATERIAL PROPERTY
				,	1	1			1	1		1	1	-	
39 8000-8998 Total Cash Inflows - CY Revenues		\$ 1,672,083	\$ 1,732,883 \$	5,499,261 \$	2,772,452 \$	4,700,861 \$	۰ ا	9,976,199 \$	6,420,849 \$	2,913,397 \$	4,046,896 \$	10,340,647 \$	2,998,384 \$	6,913,425	\$ 59,987,338
41 1000-7998 Cash Outflows - CY Expenditures															
1000-3999						- 1		-		- 1	-	- 1			
43 1000-1999 Certificated		5 1,902,959	5 2,313,449 5	2,022,436 \$	1,938,664 \$	2,017,095 \$		2,018,873 \$	1,995,187 \$	1,995,014 \$	2,013,916 \$	2,042,065 \$	7,986,919 \$	····	44,345,365
44 Z000-2999 Classified 45 3000-3999 Benefits		964.495	1.086.047	1.017.852	969.234	1.114.123		1.058.668	1.048,799	1.046,996	1.055.011	1.076.307	1,047,178	1,084,953	12,569,663
45.1 3101-3112 7690 STRS On-Behalf - Expense				١			-	-				_	-	1,670,892	1,670,89
1000-3999		3,707,164	4,311,638	3,949,475	3,772,881	4,045,792		3,998,190	3,928,576	3,950,383	3,976,027	4,063,176	3,944,074	5,978,024	49,625,401
4000-7998 Other E					- 1	- 1	- 1		- 1	- 1			- 1		
4000-4999		1,987	\$ 222,369 \$	249,974 \$	240,812 \$	228,870 \$	204,951 \$	9	146,399 \$	145,704 \$	123,431 \$	261,453 \$	177,431 \$	217,712	2,221,092
50 5500-5599 Unitries		- 205 504	142,316	750 197	580 210	499 392	152,407		625 156	285 337	521.524	508 243	454 563	482 774	6.023.593
		100			15.513	2.474	7,424		1,443	(3,145)	21,548	12,273	24,188	51,700	133,419
7200-7299								,		,	,	,	•		•
53 7000-7998 Transfers Out, Other Uses & Outgo		r	350,000	٠	253,630	32,040	26,393		17,575	18,025	19,063	9,943	470,102	(53,670)	1,143,101
		597,580	1,356,114	719,398	1,171,674	888,863	736,685	1	908,314	548,519	794,697	902,308	1,236,881	914,005	10,775,03
55 27 4000 4000 T-1-10-1-10-1-10-1-10-1-10-1-10-1-10			100					000000			110 101	3 707 330 7	190 055		07700770
56 1000-7998 Total Cash Outflows - CY Expenditures		\$ 4,304,745	\$ 5,667,753 \$	4,668,873 \$	4,944,555 \$	4,934,654 \$	736,685 \$	3,998,190 \$	4,836,890 \$	4,498,903 \$	4,770,724 \$	4,965,484 \$	5,180,955 \$	6,892,029	

						i										
San Ysidro Elementary	entary S	2019-20	2019-20 First Interim General Fu	General Fu	30		Actuals	Actuals to end of the month of: Oct-19	onth of:			1.				202
			7	8	6	10	11	12	12	1	2	3	4	5	9	
12/17/2019 16:40		Beginning	yluf	August	September	October	November	Dec - Prior to Property Taxes	December 10th	January	February	March	April	May	June	Totals up to June 30th
58 9111-9499 Ass	9111-9499 Assets (Excluding 9110 Cash)															
59 9111-9199	Other Cash Equivalents	\$ (3,528,409) \$	2,651,266													\$ (877,143)
60 9200-9299	Receivables (Excl. deferrals listed below)	(1,655,814)	33,776		,	348,309	318,432		318,432	318,432	318,432					,
61 9200-9299	Deferrals - Principal Apportionment										-					,
64 9200-9299	Receivables - Lottery										Maria de Antonio del estado de Maria de Carta de		A LALEN AND THE PARTY OF THE PA			•
65 9300-9319	Temporary Loans / Due From	(1,130,509)	ŧ	64,400	•		1,130,509								(64,400)	(0)
66 9320-9499	Other Assets	(12,569)	-	-	-	-										(12,569)
67 68 9111-9499 Cha	9111-9499 Change in Assets (Excl. 9110 Cash)	\$ (6,327,301)	2,685,042	\$ 64,400	\$	\$ 348,309	\$ 1,448,941	\$	\$ 318,432	\$ 318,432	\$ 318,432 \$			\$	(64,400) \$	
69 70 9500-9659 Current Liabilities	rent Liabilities															
	Pavables	\$ 2477,100	S (190.444) S	\$ (131.619) \$	(168.686)	\$ 134.683	\$ (530.259)		\$ (530,259)	S (530 259) S	S (530.259)					
	Deferred Revenues				-									NOTICE OF THE PROPERTY OF THE		
1				1												
H	9500-9659 Change in Current Liabilities	\$ 2,477,100 \$	\$ (190,444) \$	\$ (131,619) \$	\$ (168,686)	\$ 134,683	\$ (530,259)		\$ (530,259) \$	\$ (530,259) \$	\$ (530,259) \$,		•	-	
75 76 Multiple Other Activity	er Activity															
77 9793	Audit Adjustments			· s	s	S										
78 9795	Other Restatements				1	1				DESCRIPTION OF THE PROPERTY OF	MAN WHILE VOLVANCE VOLVANCE VOLVANCE AND THE TAXABLE AND THE T	AND THE PERSON OF THE PERSON O	THE PROPERTY AND PARTY AND	WITH THE PARTY AND THE THE PARTY AND A PARTY AND A	AND THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO PERSON NAMED IN COLUMN T	
79 7999	Expense Suspense		(141,355)	(463,721)	(116,543)	(421,128)										(1,142,747)
80 8999	Revenue Suspense		60,685	581,487	35,457	449,064										1,126,692
81 9910	Payroll Suspense		690'98	151,836	13,625	54,217										305,747
82	Treasury Reconciling Items				(4,419)											(4,419)
83 84 Multiple Tota	Multiple Total Other Activity		\$ 662'5 \$	269,602	\$ (71,881)	\$ 82,153		s	s		\$.		۰,		,	\$ 285,273
H																
I	Ending Balance WITHOUT Borrowing		\$ 105,180 \$	\$ (3,627,306) \$	\$ 5,403,515	\$ 3,681,918 \$	4,366,807	\$ 3,630,122	\$ 9,396,305	10,768,438	\$ 8,971,107 \$.	8,247,278 \$ 13,622,441 \$ 11,439,870	11,439,870 \$	11,396,866	, 2
87 89 Multiple Born	Multiple Borrowing Activity															
ı	TRAN / TTF Principal Amounts			\$ 8,000,000					\$ 4,000,000						\$	12,000,000
91 8660	TRAN / TTF Premium		West 1997 of the Party of the P								***************************************		WHITE THE PARTY OF	THE RESIDENCE AND ADDRESS OF THE PERSON ADDRESS OF THE PER	-	1
92 9640	EPA & PA TTF Repayment															
93 9640	Tax TTF Repayment			ACCOUNT AND	(114,639)	(219,182)	(806'269)		(6,365,085)	(3,027,780)	(496,032)	,	(1,079,374)			(12,000,000)
-	Temporary Loans / Due To	669'622		441,000	,		(779,699)								(441,000)	(0)
95 9629-9649	Other Liabilities (Excluding TRANs)		,													
96 97 Multiple Tota	Multiple Total Borrowing Activity	\$ 779,699	,	\$ 8.441,000 \$	\$ (114,639)	\$ (219.182) \$	\$ (1,477,607) \$		\$ (2,365,085) \$	\$ (3,027,780) \$	\$ (496,032) \$		(1,079,374) \$	•	(441,000) \$	€
1				EI			1		l	1			H			
9110	Ending Cash Balance		\$ 884,879	\$ 5,593,392 \$	\$ 6,068,574	\$ 4,242,434	\$ 3,449,716 \$	\$ 2,713,031 \$	\$ 6,114,130 \$	4,458,483	\$ 2,165,119 \$	1,441,290 \$	\$,737,080 \$	3,554,509 \$	3,070,504	-