	,		Data Sup	plied For:	
Form	Description	2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
)9I	Charter Schools Special Revenue Fund	""			
101	Special Education Pass-Through Fund				
11I	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
32I	Charter Schools Enterprise Fund				
33I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
41	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
CR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	14,984,026.00	14,977,368.00	10,772,531.39	14,977,368.00	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	331,864.00	502,727.00	(3,950.40)	502,727.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,826,522.00	4,821,852.00	3,715,443.61	4,821,852.00	0.00	0.0%
5) TOTAL, REVENUES			20,142,412.00	20,301,947.00	14,484,024.60	20,301,947.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,878,365.00	8,950,101.00	2,515,148.53	8,950,101.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,308,044.00	2,344,402.00	665,689.45	2,344,402.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,203,497.06	4,328,300.06	1,288,309.92	4,328,300.06	0.00	0.0%
4) Books and Supplies		4000-4999	777,433.00	613,852.00	158,517.07	613,852.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,411,172.00	1,438,419.00	686,892.05	1,438,419.00	0.00	0.0%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	t	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	(253,350.00)	(253,350.00)	0.00	(253,350.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			17,355,161.06	17,451,724.06	5,314,557.02	17,451,724.06		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		2,787,250.94	2,850,222.94	9,169,467.58	2,850,222.94		
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	18,995.00	18,995.00	0.00	18,995.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(2,850,557.00)	(3,075,799.00)	0.00	(3,075,799.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(2,869,552.00)	(3,094,794.00)	0.00	(3,094,794.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(82,301.06)	(244,571.06)	9,169,467.58	(244,571.06)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,099,739.52	5,433,449.89		5,433,449.89	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)			5,099,739.52	5,433,449.89		5,433,449.89		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		5,099,739.52	5,433,449.89		5,433,449.89		
2) Ending Balance, June 30 (E + F1e)			5,017,438.46	5,188,878.83		5,188,878.83		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	25,000.00	25,000.00		25,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	580,381.00	721,663.00		721,663.00		
Curriculum & Instruction	0000	9780	53,130.00					
IT Replacement	0000	9780	527,251.00					
Textbook Implementation	0000	9780		175,000.00				
Curriculum & Instruction	0000	9780		93,740.00				
IT Replacement	0000	9780		452,923.00				
Textbook Implementation	0000	9780				175,000.00		
Curriculum & Instruction	0000	9780				93,740.00		
IT Replacement	0000	9780				452,923.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	702,617.00	718,475.00		718,475.00		
Unassigned/Unappropriated Amount		9790	3,709,440.46	3,723,740.83		3,723,740.83		

				Board Approved		Projected Year	Difference	% Diff
Description F	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								
Principal Apportionment								
State Aid - Current Year		8011	4,804,284.00	4,411,931.00	909,162.92	4,411,931.00	0.00	0.0%
Education Protection Account State Aid - Curren	t Year	8012	362,408.00	362,298.00	90,602.00	362,298.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	54,464.00	53,817.00	0.00	53,817.00	0.00	0.0%
Timber Yield Tax		8022	2.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	343.00	0.00	352.98	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	8,473,955.00	8,923,110.00	8,482,361.51	8,923,110.00	0.00	0.0%
Unsecured Roll Taxes		8042	241,568.00	244,294.00	231,849.45	244,294.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	217,866.00	224,893.00	163,664.69	224,893.00	0.00	0.0%
Education Revenue Augmentation								
Fund (ERAF)		8045	802,889.00	757,025.00	894,537.84	757,025.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	26,247.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			14,984,026.00	14,977,368.00	10,772,531.39	14,977,368.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	Taxes	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0000	14,984,026.00	14,977,368.00	10,772,531.39	14,977,368.00	0.00	0.0%
FEDERAL REVENUE			,,.	, ,	,,	, ,		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective								
Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			(-7	(-7	(-7	(-7	(=/	ζ- /
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	58,300.00	58,300.00	0.00	58,300.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	273,564.00	273,237.00	(3,950.40)	273,237.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	171,190.00	0.00	171,190.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			331,864.00	502,727.00	(3,950.40)	502,727.00	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	Resource oodes	Oodes	(A)	(5)	(0)	(5)	(2)	.,,
Others Land Brown								
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	2,981,522.00	2,976,352.00	2,998,083.00	2,976,352.00	0.00	0.0%
Other		8622	0.00				0.00	0.0%
		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	125,000.00	125,000.00	46,340.71	125,000.00	0.00	0.0%
Interest		8660	70,000.00	41,500.00	0.00	41,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.070
All Other Local Revenue	1003	8699	1,650,000.00	1,679,000.00	671,019.90	1,679,000.00	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		0701-0703	0.00	0.00	0.00	0.00	0.00	0.076
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers	0000	0704						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	A11 011	0704	0.55	2.55	2.53	2.55	0.00	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,826,522.00	4,821,852.00	3,715,443.61	4,821,852.00	0.00	0.0%
TOTAL, REVENUES			20,142,412.00	20,301,947.00	14,484,024.60	20,301,947.00	0.00	0.0%

Description Resource Code:	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	7,208,271.00	7,285,587.00	1,979,117.40	7,285,587.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	343,025.00	362,715.00	104,340.58	362,715.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,227,561.00	1,200,035.00	401,680.02	1,200,035.00	0.00	0.0%
Other Certificated Salaries	1900	99,508.00	101,764.00	30,010.53	101,764.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		8,878,365.00	8,950,101.00	2,515,148.53	8,950,101.00	0.00	0.0%
CLASSIFIED SALARIES		, ,	, ,	, ,			
Classified Instructional Salaries	2100	486,377.00	525,617.00	103,675.27	525,617.00	0.00	0.0%
Classified Support Salaries	2200	630,016.00	612,726.00	191,143.18	612,726.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	176,999.00	176,999.00	58,999.68	176,999.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	934,132.00	952,478.00	291,873.57	952,478.00	0.00	0.0%
Other Classified Salaries	2900	80,520.00	76,582.00	19,997.75	76,582.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,308,044.00	2,344,402.00	665,689.45	2,344,402.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,509,776.00	1,539,052.00	424,509.83	1,539,052.00	0.00	0.0%
PERS	3201-3202	376,384.00	360,249.00	105,004.64	360,249.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	298,692.00	304,123.00	85,892.41	304,123.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,795,777.56	1,901,324.56	608,038.72	1,901,324.56	0.00	0.0%
Unemployment Insurance	3501-3502	1,692.50	2,346.50	1,554.52	2,346.50	0.00	0.0%
Workers' Compensation	3601-3602	209,046.00	209,076.00	57,629.46	209,076.00	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	12,129.00	12,129.00	5,680.34	12,129.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		4,203,497.06	4,328,300.06	1,288,309.92	4,328,300.06	0.00	0.0%
BOOKS AND SUPPLIES		,,===,,	.,==,====	1,=00,000.00	.,==,,===	3.30	
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	363,160.00	188,160.00	1,623.98	188,160.00	0.00	0.0%
Materials and Supplies	4300	284,155.00	295,574.00	126,439.83	295,574.00	0.00	0.0%
Noncapitalized Equipment	4400	130,118.00	130,118.00	30,453.26	130,118.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		777,433.00	613,852.00	158,517.07	613,852.00	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	53,300.00	54,050.00	9,251.11	54,050.00	0.00	0.0%
Dues and Memberships	5300	30,318.00	31,665.00	25,661.99	31,665.00	0.00	0.0%
Insurance	5400-5450	192,839.00	192,833.00	192,833.00	192,833.00	0.00	0.0%
Operations and Housekeeping Services	5500	443,200.00	443,200.00	149,375.43	443,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	78,673.00	79,132.00	33,057.34	79,132.00	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	526,337.00	549,249.00	264,965.76	549,249.00	0.00	0.0%
Communications TOTAL SERVICES AND OTHER	5900	86,505.00	88,290.00	11,747.42	88,290.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,411,172.00	1,438,419.00	686,892.05	1,438,419.00	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)
CAPITAL OUTLAY	itesource oodes	oodes	(~)	(5)	(0)	(5)	(=)	(,)
CAPITAL COTEAT								
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	0.09
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								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	30,000.00	30,000.00	0.00	30,000.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	0.00	30,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		74.44	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Districts or Charter Schools Payments to County Offices		7141 7142	0.00	0.00	0.00	0.00	0.00	0.09
,			0.00			0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportic	nments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS							
Transfers of Indirect Costs		7310	(179,350.00)	(179,350.00)	0.00	(179,350.00)	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(74,000.00)	(74,000.00)	0.00	(74,000.00)	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(253,350.00)	(253,350.00)	0.00	(253,350.00)	0.00	0.09
TOTAL, EXPENDITURES			17,355,161.06	17,451,724.06	5,314,557.02	17,451,724.06	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)
•	Resource Codes	Codes	(A)	(B)	(0)	(D)	(=)	(F)
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
INTERFORD TRANSPERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	18,995.00	18,995.00	0.00	18,995.00	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			18,995.00	18,995.00	0.00	18,995.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8903	0.00	0.00	0.00	0.00	0.00	0.076
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		, 033	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			3.00	0.00	0.00	3.30	0.30	0.07
Contributions from Unrestricted Revenues		8980	(2,850,557.00)	(3,075,799.00)	0.00	(3,075,799.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,850,557.00)	(3,075,799.00)	0.00	(3,075,799.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	2		, , , ,					
(a - b + c - d + e)	.		(2,869,552.00)	(3,094,794.00)	0.00	(3,094,794.00)	0.00	0.0%

Description Res		bject odes	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	801	0-8099	458,603.00	458,603.00	0.00	458,603.00	0.00	0.0%
2) Federal Revenue	810	0-8299	417,040.00	423,911.00	16,852.00	423,911.00	0.00	0.0%
3) Other State Revenue	830	0-8599	1,134,782.00	1,141,186.00	5,628.94	1,141,186.00	0.00	0.0%
4) Other Local Revenue	860	0-8799	835,306.00	827,959.00	147,436.52	827,959.00	0.00	0.0%
5) TOTAL, REVENUES			2,845,731.00	2,851,659.00	169,917.46	2,851,659.00		
B. EXPENDITURES								
1) Certificated Salaries	100	0-1999	910,592.00	989,168.00	286,794.69	989,168.00	0.00	0.0%
2) Classified Salaries	200	0-2999	1,332,363.00	1,387,649.00	353,914.11	1,387,649.00	0.00	0.0%
3) Employee Benefits	300	0-3999	1,944,960.26	1,902,075.26	266,873.62	1,902,075.26	0.00	0.0%
4) Books and Supplies	400	0-4999	539,241.00	639,075.00	200,146.22	639,075.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	0-5999	1,139,889.00	1,374,242.00	366,887.48	1,374,242.00	0.00	0.0%
6) Capital Outlay	600	0-6999	0.00	6,883.00	0.00	6,883.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	179,350.00	179,350.00	0.00	179,350.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,046,395.26	6,478,442.26	1,474,616.12	6,478,442.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,200,664.26)	(3,626,783.26)	(1,304,698.66)	(3,626,783.26)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		80-8999	2,850,557.00	3,075,799.00	0.00	3,075,799.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	390		2,850,557.00	3,075,799.00	0.00	3,075,799.00	3.50	0.070

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(350,107.26)	(550,984.26)	(1,304,698.66)	(550,984.26)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	462,223.21	684,954.79		684,954.79	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)			462,223.21	684,954.79		684,954.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d))		462,223.21	684,954.79		684,954.79		
2) Ending Balance, June 30 (E + F1e)			112,115.95	133,970.53		133,970.53		
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	112,115.98	133,970.55		133,970.55		
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	(0.03)	(0.02)		(0.02)		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	00000	(~)	(3)	(0)	(5)	(=)	(•)
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0045	0.00	0.00	0.00	0.00		
Fund (ERAF) Community Redevelopment Funds	8045	0.00	0.00	0.00	0.00		
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)	0004	0.00		0.00			
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	458,603.00	458,603.00	0.00	458,603.00	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		458,603.00	458,603.00	0.00	458,603.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	327,868.00	327,868.00	0.00	327,868.00	0.00	0.0%
Special Education Discretionary Grants	8182	29,534.00	29,534.00	0.00	29,534.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	32,641.00	28,955.00	3,824.00	28,955.00	0.00	0.0%
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective							
Instruction 4035	8290	16,997.00	17,554.00	3,028.00	17,554.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
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	10,000.00	20,000.00	10,000.00	20,000.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			417,040.00	423,911.00	16,852.00	423,911.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	96,019.00	101,648.00	5,628.94	101,648.00	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	6207	0500	0.00	0.00	0.00	0.00		
Program Prior/Alcohol/Tobacca Funda	6387	8590	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	1,038,763.00	1,039,538.00	0.00	1,039,538.00	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	Resource Codes	Codes	(A)	(B)	(0)	(D)	(=)	(F)
Other Level Brown								
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
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		0022	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.00
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	0.0%
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	0.09
Leases and Rentals		8650	4,000.00	16,000.00	16,000.00	16,000.00	0.00	0.09
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,807.00	1,807.00	0.00	1,807.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tme	8691	0.00	0.00	0.00	0.00		
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	190,000.00	238,305.00	40,812.03	238,305.00	0.00	0.0%
Tuition		8710	149,552.00	81,900.00	0.00	81,900.00	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	0500	0704	0.00	0.00	0.00	0.00	0.00	0.00
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	489,947.00	489,947.00	90,624.49	489,947.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			835,306.00	827,959.00	147,436.52	827,959.00	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)
CERTIFICATED SALARIES			. ,	()		, ,	
Certificated Teachers' Salaries	1100	713,979.00	758,548.00	217,273.31	758,548.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	106,529.00	113,010.00	31,986.36	113,010.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	90,084.00	117,610.00	37,535.02	117,610.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		910,592.00	989,168.00	286,794.69	989,168.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	765,276.00	765,639.00	175,736.49	765,639.00	0.00	0.0%
Classified Support Salaries	2200	308,233.00	353,449.00	110,829.45	353,449.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	87,404.00	84,038.00	28,012.68	84,038.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	4,227.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	167,223.00	184,523.00	39,335.49	184,523.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,332,363.00	1,387,649.00	353,914.11	1,387,649.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,128,268.00	1,094,211.00	48,120.33	1,094,211.00	0.00	0.0%
PERS	3201-3202	253,309.00	265,008.00	64,421.07	265,008.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	118,218.00	120,638.00	31,844.62	120,638.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	394,007.26	373,996.26	109,125.62	373,996.26	0.00	0.0%
Unemployment Insurance	3501-3502	1,247.00	1,161.00	315.04	1,161.00	0.00	0.0%
Workers' Compensation	3601-3602	45,845.00	42,816.00	11,620.74	42,816.00	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	4,066.00	4,245.00	1,426.20	4,245.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,944,960.26	1,902,075.26	266,873.62	1,902,075.26	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	288,500.00	277,436.00	95,526.80	277,436.00	0.00	0.0%
Books and Other Reference Materials	4200	45,680.00	72,037.00	38,777.70	72,037.00	0.00	0.0%
Materials and Supplies	4300	168,421.00	257,962.00	62,296.06	257,962.00	0.00	0.0%
Noncapitalized Equipment	4400	36,640.00	31,640.00	3,545.66	31,640.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		539,241.00	639,075.00	200,146.22	639,075.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		550,= 11150	555,51		200,210100		
Subagreements for Services	5100	390,301.00	444,772.00	33,070.20	444,772.00	0.00	0.0%
Travel and Conferences	5200	39,351.00	31,851.00	6,779.00	31,851.00	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	53,000.00	99,900.00	55,288.93	99,900.00	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	0.00	0.30	3.30	0.00	0.00	0.00	3.070
Operating Expenditures	5800	654,237.00	794,400.00	270,109.53	794,400.00	0.00	0.0%
Communications	5900	3,000.00	3,319.00	1,639.82	3,319.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,139,889.00	1,374,242.00	366,887.48	1,374,242.00	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)
CAPITAL OUTLAY	110000100 00000	00000	()	(5)	(0)	(5)	(=)	(.,
OAL TIAL GOTEAT					ı			
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	0.09
Buildings and Improvements of Buildings		6200	0.00	6,883.00	0.00	6,883.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	6,883.00	0.00	6,883.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	ct Costs)							
Tuition					ı			
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		ĺ			_			
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools		7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	6500	1220	0.00	0.00	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	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS				ı			
Transfers of Indirect Costs		7310	179,350.00	179,350.00	0.00	179,350.00	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 INI	DIRECT COSTS		179,350.00	179,350.00	0.00	179,350.00	0.00	0.09
TOTAL, EXPENDITURES			6,046,395.26	6,478,442.26	1,474,616.12	6,478,442.26	0.00	0.09

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		0024	0.00	0.00	0.00	0.00		
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 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		00.0	0.00	0.00	0.00	0.00	0.00	0.0%
USES				0.00		3.33	5130	
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	2,850,557.00	3,075,799.00	0.00	3,075,799.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,850,557.00	3,075,799.00	0.00	3,075,799.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,850,557.00	3,075,799.00	0.00	3,075,799.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	15,442,629.00	15,435,971.00	10,772,531.39	15,435,971.00	0.00	0.0%
2) Federal Revenue		8100-8299	417,040.00	423,911.00	16,852.00	423,911.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,466,646.00	1,643,913.00	1,678.54	1,643,913.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,661,828.00	5,649,811.00	3,862,880.13	5,649,811.00	0.00	0.0%
5) TOTAL, REVENUES			22,988,143.00	23,153,606.00	14,653,942.06	23,153,606.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,788,957.00	9,939,269.00	2,801,943.22	9,939,269.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,640,407.00	3,732,051.00	1,019,603.56	3,732,051.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,148,457.32	6,230,375.32	1,555,183.54	6,230,375.32	0.00	0.0%
4) Books and Supplies		4000-4999	1,316,674.00	1,252,927.00	358,663.29	1,252,927.00	0.00	0.0%
5) Services and Other Operating Expenditures	i	5000-5999	2,551,061.00	2,812,661.00	1,053,779.53	2,812,661.00	0.00	0.0%
6) Capital Outlay		6000-6999	30,000.00	36,883.00	0.00	36,883.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirec Costs)	t	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	(74,000.00)	(74,000.00)	0.00	(74,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			23,401,556.32	23,930,166.32	6,789,173.14	23,930,166.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(413,413.32)	(776,560.32)	7,864,768.92	(776,560.32)		
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	18,995.00	18,995.00	0.00	18,995.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(18,995.00)	(18,995.00)	0.00	(18,995.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(432,408.32)	(795,555.32)	7,864,768.92	(795,555.32)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	5,561,962.73	6,118,404.68		6,118,404.68	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)			5,561,962.73	6,118,404.68		6,118,404.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,561,962.73	6,118,404.68		6,118,404.68		
2) Ending Balance, June 30 (E + F1e)			5,129,554.41	5,322,849.36		5,322,849.36		
Components of Ending Fund Balance a) Nonspendable		9711	25,000.00	25,000.00		25,000.00		
Revolving Cash		9711	,	,				
Stores Prepaid Items		9712	0.00	0.00		0.00		
All Others		9713	0.00	0.00		0.00		
b) Restricted		9719	112,115.98	133,970.55		133,970.55		
c) Committed		9740	112,113.90	133,970.33		133,970.33		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	580,381.00	721,663.00		721,663.00		
Curriculum & Instruction	0000	9780	53,130.00					
IT Replacement	0000	9780	527,251.00					
Textbook Implementation	0000	9780		175,000.00				
Curriculum & Instruction	0000	9780		93,740.00				
IT Replacement	0000	9780		452,923.00				
Textbook Implementation	0000	9780				175,000.00		
Curriculum & Instruction	0000	9780				93,740.00		
IT Replacement	0000	9780				452,923.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	702,617.00	718,475.00		718,475.00		
Unassigned/Unappropriated Amount		9790	3,709,440.43	3,723,740.81		3,723,740.81		

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) (F)
LCFF SOURCES			(-7	(-/	(-)	(= /	(=/	<u> </u>
Principal Apportionment								
State Aid - Current Year		8011	4,804,284.00	4,411,931.00	909,162.92	4,411,931.00	0.00	0.0%
Education Protection Account State Aid - Current	Year	8012	362,408.00	362,298.00	90,602.00	362,298.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	54,464.00	53,817.00	0.00	53,817.00	0.00	0.0%
Timber Yield Tax		8022	2.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	343.00	0.00	352.98	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	8,473,955.00	8,923,110.00	8,482,361.51	8,923,110.00	0.00	0.0%
Unsecured Roll Taxes		8042	241,568.00	244,294.00	231,849.45	244,294.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	217,866.00	224,893.00	163,664.69	224,893.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	802,889.00	757,025.00	894,537.84	757,025.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	26,247.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)		00.0	0.00	5.55	0.00	0.00	0.00	
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				0.00	0.00	0.00	2.22	0.00
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			14,984,026.00	14,977,368.00	10,772,531.39	14,977,368.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF		0004		0.00	0.00	0.00		2.20
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property T	axes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	458,603.00	458,603.00	0.00	458,603.00	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			15,442,629.00	15,435,971.00	10,772,531.39	15,435,971.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	327,868.00	327,868.00	0.00	327,868.00	0.00	0.0%
Special Education Discretionary Grants		8182	29,534.00	29,534.00	0.00	29,534.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	32,641.00	28,955.00	3,824.00	28,955.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective								
Instruction	4035	8290	16,997.00	17,554.00	3,028.00	17,554.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			(-7	(-/	(-/	ν-γ	ζ=/	V-7
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	10,000.00	20,000.00	10,000.00	20,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			417,040.00	423,911.00	16,852.00	423,911.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement	0000	0040	0.00	0.00	0.00	0.00	0.00	0.00/
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	58,300.00	58,300.00	0.00	58,300.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	•	8560	369,583.00	374,885.00	1,678.54	374,885.00	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	1,038,763.00	1,210,728.00	0.00	1,210,728.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,466,646.00	1,643,913.00	1,678.54	1,643,913.00	0.00	0.0%

Description	Posauros Cadas	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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	2,981,522.00	2,976,352.00	2,998,083.00	2,976,352.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent N	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	129,000.00	141,000.00	62,340.71	141,000.00	0.00	0.0%
Interest		8660	70,000.00	41,500.00	0.00	41,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,807.00	1,807.00	0.00	1,807.00	0.00	0.0%
Mitigation/Developer Fees All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjus	etmont	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,840,000.00	1,917,305.00	711,831.93	1,917,305.00	0.00	0.0%
Tuition		8710	149,552.00	81,900.00	0.00	81,900.00	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	0500	0704	0.55	2.2	2.25	2.22	2.22	0.00
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices From JPAs	6500 6500	8792 8793	0.00 489,947.00	0.00 489,947.00	0.00	0.00 489,947.00	0.00	0.0%
ROC/P Transfers	6500	0193	409,947.00	409,947.00	90,624.49	409,947.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments			_	_	_			
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,661,828.00	5,649,811.00	3,862,880.13	5,649,811.00	0.00	0.0%
TOTAL, REVENUES			22,988,143.00	23,153,606.00	14,653,942.06	23,153,606.00	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)
CERTIFICATED SALARIES			. ,	()		, ,	
Certificated Teachers' Salaries	1100	7,922,250.00	8,044,135.00	2,196,390.71	8,044,135.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	449,554.00	475,725.00	136,326.94	475,725.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,317,645.00	1,317,645.00	439,215.04	1,317,645.00	0.00	0.0%
Other Certificated Salaries	1900	99,508.00	101,764.00	30,010.53	101,764.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		9,788,957.00	9,939,269.00	2,801,943.22	9,939,269.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,251,653.00	1,291,256.00	279,411.76	1,291,256.00	0.00	0.0%
Classified Support Salaries	2200	938,249.00	966,175.00	301,972.63	966,175.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	264,403.00	261,037.00	87,012.36	261,037.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	938,359.00	952,478.00	291,873.57	952,478.00	0.00	0.0%
Other Classified Salaries	2900	247,743.00	261,105.00	59,333.24	261,105.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,640,407.00	3,732,051.00	1,019,603.56	3,732,051.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,638,044.00	2,633,263.00	472,630.16	2,633,263.00	0.00	0.0%
PERS	3201-3202	629,693.00	625,257.00	169,425.71	625,257.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	416,910.00	424,761.00	117,737.03	424,761.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,189,784.82	2,275,320.82	717,164.34	2,275,320.82	0.00	0.0%
Unemployment Insurance	3501-3502	2,939.50	3,507.50	1,869.56	3,507.50	0.00	0.0%
Workers' Compensation	3601-3602	254,891.00	251,892.00	69,250.20	251,892.00	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	16,195.00	16,374.00	7,106.54	16,374.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		6,148,457.32	6,230,375.32	1,555,183.54	6,230,375.32	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	288,500.00	277,436.00	95,526.80	277,436.00	0.00	0.0%
Books and Other Reference Materials	4200	408,840.00	260,197.00	40,401.68	260,197.00	0.00	0.0%
Materials and Supplies	4300	452,576.00	553,536.00	188,735.89	553,536.00	0.00	0.0%
Noncapitalized Equipment	4400	166,758.00	161,758.00	33,998.92	161,758.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,316,674.00	1,252,927.00	358,663.29	1,252,927.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		1,010,011100	1,202,027.100	000,000.20	1,202,021.00	0.00	0.070
Subagreements for Services	5100	200 201 00	444 772 00	33,070.20	444,772.00	0.00	0.0%
Travel and Conferences		390,301.00	444,772.00 85,901.00		85,901.00		
Dues and Memberships	5200 5300	92,651.00 30,318.00	31,665.00	16,030.11 25,661.99	31,665.00	0.00	0.0%
Insurance	5400-5450	192,839.00	192,833.00	192,833.00	192,833.00	0.00	0.0%
Operations and Housekeeping Services	5500	443,200.00	443,200.00	149,375.43	443,200.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	131,673.00	179,032.00	88,346.27	179,032.00	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	0.00	0.30	3.30	0.00	0.00	0.00	3.070
Operating Expenditures	5800	1,180,574.00	1,343,649.00	535,075.29	1,343,649.00	0.00	0.0%
Communications	5900	89,505.00	91,609.00	13,387.24	91,609.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,551,061.00	2,812,661.00	1,053,779.53	2,812,661.00	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)
CAPITAL OUTLAY			(- 1)	(=)	(5)	(=)	(=/	(- /
OAI IIAE GOIEAI								
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	6,883.00	0.00	6,883.00	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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	36,883.00	0.00	36,883.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of 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 To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		0.00	0.00	0.00	0.00	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	(74,000.00)	(74,000.00)	0.00	(74,000.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(74,000.00)	(74,000.00)	0.00	(74,000.00)	0.00	0.0%
TOTAL, EXPENDITURES			23,401,556.32	23,930,166.32	6,789,173.14	23,930,166.32	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	Resource Codes	Codes	(A)	(B)	(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
INTERIOR TRANSPERSOR								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	18,995.00	18,995.00	0.00	18,995.00	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			18,995.00	18,995.00	0.00	18,995.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(18,995.00)	(18,995.00)	0.00	(18,995.00)	0.00	0.0%

Moraga Elementary Contra Costa County

First Interim General Fund Exhibit: Restricted Balance Detail

07 61747 0000000 Form 01I

2019-20

Resource	Description	Projected Year Totals
0000	California Olason Francos Ialas Ast	0.00
6230	California Clean Energy Jobs Act	0.09
6300	Lottery: Instructional Materials	46,946.57
6500	Special Education	0.20
8150	Ongoing & Major Maintenance Account (RMa	55,450.16
9010	Other Restricted Local	31,573.53
Total, Restricted E	Balance	133,970.55

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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	924,342.00	924,342.00	158,172.48	924,342.00	0.00	0.0%
5) TOTAL, REVENUES			924,342.00	924,342.00	158,172.48	924,342.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	673,958.00	673,958.00	186,059.65	673,958.00	0.00	0.0%
3) Employee Benefits		3000-3999	167,669.00	167,669.00	60,526.22	167,669.00	0.00	0.0%
4) Books and Supplies		4000-4999	119,500.00	121,589.00	24,866.74	121,589.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,200.00	27,161.00	6,355.70	27,161.00	0.00	0.0%
6) Capital Outlay		6000-6999	700.00	90,540.00	0.00	90,540.00	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	74,000.00	74,000.00	0.00	74,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,060,027.00	1,154,917.00	277,808.31	1,154,917.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9)			(135,685.00)	(230,575.00)	(119,635.83)	(230,575.00)		
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%
2) Other Sources/Uses			5.00	3.00	2.00	5.00	2.00	0.070
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)			(135,685.00)	(230,575.00)	(119,635.83)	(230,575.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	731,474.30	749,131.85		749,131.85	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			731,474.30	749,131.85		749,131.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			731,474.30	749,131.85		749,131.85		
2) Ending Balance, June 30 (E + F1e)			595,789.30	518,556.85		518,556.85		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	595,789.30	518,556.85		518,556.85		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	,	0002	0.00	0.00	0.00	0.00	0.00	0.070
Child Development Parent Fees		8673	924,342.00	924,342.00	158,172.48	924,342.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				5.50	5.50			
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	924,342.00	924,342.00	158,172.48	924,342.00	0.00	0.0%
TOTAL, REVENUES			924,342.00	924,342.00	158,172.48	924,342.00	0.00	0.076

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	•					·	
	4400	0.00	0.00	0.00		0.00	0.00/
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	403,000.00	403,000.00	113,454.89	403,000.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	235,272.00	235,272.00	60,539.96	235,272.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	35,686.00	35,686.00	12,064.80	35,686.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		673,958.00	673,958.00	186,059.65	673,958.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	91,179.00	91,179.00	26,859.03	91,179.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	51,110.00	51,110.00	14,084.19	51,110.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	12,576.00	12,576.00	15,496.28	12,576.00	0.00	0.0%
Unemployment Insurance	3501-3502	336.00	336.00	91.96	336.00	0.00	0.0%
Workers' Compensation	3601-3602	12,227.00	12,227.00	3,374.90	12,227.00	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	241.00	241.00	619.86	241.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	****	167,669.00	167,669.00	60,526.22	167,669.00	0.00	0.0%
BOOKS AND SUPPLIES		101,000.00	107,000.00	00,020.22	101,000.00	0.00	0.070
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	107,500.00	109,089.00	22,671.10	109,089.00	0.00	0.0%
Noncapitalized Equipment	4400	12,000.00	12,500.00	2,195.64	12,500.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		119,500.00	121,589.00	24,866.74	121,589.00	0.00	0.0%

Description	Resource Codes Object Cod	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)
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	500.00	500.00	0.00	500.00	0.00	0.0%
Dues and Memberships	5300	600.00	600.00	0.00	600.00	0.00	0.0%
Insurance	5400-545	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	21,700.00	23,611.00	6,004.36	23,611.00	0.00	0.0%
Communications	5900	1,400.00	2,450.00	351.34	2,450.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	IRES	24,200.00	27,161.00	6,355.70	27,161.00	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	90,540.00	0.00	90,540.00	0.00	0.0%
Equipment	6400	700.00	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		700.00	90,540.00	0.00	90,540.00	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 Co	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	74,000.00	74,000.00	0.00	74,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS	74,000.00	74,000.00	0.00	74,000.00	0.00	0.0%
TOTAL EVENDITUES		4 000 00= 00	4.51017.00	077 000 0	4,51017.00		
TOTAL, EXPENDITURES		1,060,027.00	1,154,917.00	277.808.31	1.154.917.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		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		2005		0.00	0.00	0.00	0.00	0.00/
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 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								
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		

Moraga Elementary Contra Costa County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

07 61747 0000000 Form 12I

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_		2019/20
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	525.00	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			10,000.00	10,000.00	525.00	10,000.00		
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	10,000.00	10,000.00	1,118.28	10,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	23,000.00	25,985.00	3,149.46	25,985.00	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			33,000.00	35,985.00	4,267.74	35,985.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,000.00)	(25,985.00)	(3,742.74)	(25,985.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	18,995.00	18,995.00	0.00	18,995.00	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			18,995.00	18,995.00	0.00	18,995.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,005.00)	(6,990.00)	(3,742.74)	(6,990.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	13,889.99	6,990.21		6,990.21	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)			13,889.99	6,990.21		6,990.21		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,889.99	6,990.21		6,990.21		
2) Ending Balance, June 30 (E + F1e)			9,884.99	0.21		0.21		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	9,884.99	0.21		0.21		
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	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	5,000.00	5,000.00	525.00	5,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	525.00	5,000.00	0.00	0.0%
TOTAL, REVENUES			10,000.00	10,000.00	525.00	10,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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%
Food		4700	10,000.00	10,000.00	1,118.28	10,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,000.00	10,000.00	1,118.28	10,000.00	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)
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	23,000.00	25,985.00	3,149.46	25,985.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		23,000.00	25,985.00	3,149.46	25,985.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,000.00	35,985.00	4,267.74	35,985.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	18,995.00	18,995.00	0.00	18,995.00	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		18,995.00	18,995.00	0.00	18,995.00	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							
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)		18,995.00	18,995.00	0.00	18,995.00		

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

07 61747 0000000 Form 13I

		2019/20
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	I 0.21
Total, Restr	icted Balance	0.21

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	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)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		
I) 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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	912,581.12	934,032.59		934,032.59	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			912,581.12	934,032.59		934,032.59		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			912,581.12	934,032.59		934,032.59		
2) Ending Balance, June 30 (E + F1e)			912,581.12	934,032.59		934,032.59		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
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	912,581.12	934,032.59		934,032.59		
Unassigned/Unappropriated Amount		9790	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 (F)
OTHER LOCAL REVENUE	resource obucs - Object obucs	(~)	(5)	(0)	(5)	(=)	V. /
Sales							
Sale of Equipment/Supplies	8631	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%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.070
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES 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%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			5.10	5.10			
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 Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

07 61747 0000000 Form 17I

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

Description	Resource 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	57,246.00	0.00	57,246.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	57,246.00	0.00	57,246.00		
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	1,542,591.00	57,403.35	1,542,591.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	15,000.00	5,000.00	15,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	26,034,430.00	4,760,467.74	26,034,430.00	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	27,592,021.00	4,822,871.09	27,592,021.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		0.00	(27,534,775.00)	(4,822,871.09)	(27,534,775.00)		
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	21,000,000.00	11,830,000.00	21,000,000.00	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	21,000,000.00	11,830,000.00	21,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(6,534,775.00)	7,007,128.91	(6,534,775.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	6,493,963.35	8,689,885.62		8,689,885.62	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	6,493,963.35	8,689,885.62		8,689,885.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	6,493,963.35	8,689,885.62		8,689,885.62		
2) Ending Balance, June 30 (E + F1e)		-	6,493,963.35	2,155,110.62		2,155,110.62		
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	0.00	0.00		0.00		
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	6,493,963.35	2,155,110.62		2,155,110.62		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object 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)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales	2024	0.00	0.00	0.00	0.00	0.00	0.00/
Sale of Equipment/Supplies Leases and Rentals	8631 8650	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00					
Interest	8660	0.00	57,246.00	0.00	57,246.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment Other Local Revenue	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
	0000	0.00	0.00	0.00	0.00	0.00	0.00/
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	57,246.00	0.00	57,246.00	0.00	0.0%
TOTAL, REVENUES		0.00	57,246.00	0.00	57,246.00		

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)
CLASSIFIED SALARIES	osoured douced object obuce	(+)	(5)	(0)	(5)	(=)	(.,
GEAGGII IEB GAEAINEG							
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 Employees Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.07
BOOKS AND SULF LIEU							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	1,542,591.00	57,403.35	1,542,591.00	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	1,542,591.00	57,403.35	1,542,591.00	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	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	15,000.00	5,000.00	15,000.00	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	5900	0.00	0.00 15,000.00	5,000.00	0.00 15,000.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	129,580.00	37,170.00	129,580.00	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	25,904,850.00	4,723,297.74	25,904,850.00	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	26,034,430.00	4,760,467.74	26,034,430.00	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 C	costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	27,592,021.00	4,822,871.09	27,592,021.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			•					
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.076
SOURCES								
Proceeds								
Proceeds from Sale of Bonds Proceeds from Disposal of		8951	0.00	21,000,000.00	11,830,000.00	21,000,000.00	0.00	0.0%
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		0303	0.00	0.00	0.00	0.00	0.00	0.076
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	21,000,000.00	11,830,000.00	21,000,000.00	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	21,000,000.00	11,830,000.00	21,000,000.00		

First Interim Building Fund Exhibit: Restricted Balance Detail

07 61747 0000000 Form 21I

Resource	Description	2019/20 Projected Year Totals
	·	<u> </u>
Total, Restricte	ed Balance	0.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	6,086.00	10,858.05	6,086.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	6,086.00	10,858.05	6,086.00		
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	667,164.00	0.00	667,164.00	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	667,164.00	0.00	667,164.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
D. OTHER FINANCING SOURCES/USES			0.00	(661,078.00)	10,858.05	(661,078.00)		
1) Interfund Transfers		0000 0000	2.22	2.22	2.22	2.22	2.22	0.00
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)			0.00	(661,078.00)	10,858.05	(661,078.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	939,291.12	982,418.09		982,418.09	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)			939,291.12	982,418.09		982,418.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	939,291.12	982,418.09		982,418.09		
2) Ending Balance, June 30 (E + F1e)		-	939,291.12	321,340.09		321,340.09		
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	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	ts	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	939,291.12	321,340.09		321,340.09		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	6,086.00	0.00	6,086.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	10,858.05	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	6,086.00	10,858.05	6,086.00	0.00	0.0%
TOTAL, REVENUES			0.00	6,086.00	10,858.05	6,086.00		

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

Description Resource Code	s 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	667,164.00	0.00	667,164.00	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	667,164.00	0.00	667,164.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	667,164.00	0.00	667.164.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Disposal of Capital Assets Other Sources		8953	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 Capital Facilities Fund Exhibit: Restricted Balance Detail

07 61747 0000000 Form 25I

Resource	Description	2019/20 Projected Year Totals
		•
Total, Restricte	ed Balance	0.00

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)
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)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00		ı
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	53,643.75	54,904.72		54,904.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-	53,643.75	54,904.72		54,904.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		-	53,643.75	54,904.72		54,904.72		
2) Ending Balance, June 30 (E + F1e)		-	53,643.75	54,904.72		54,904.72		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	TG	0.00		
Other Assignments e) Unassigned/Unappropriated		9780	53,643.75	54,904.72		54,904.72		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	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 (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	Nessurac Godes Godes	(6)	(5)	(6)	(5)	(=)	.,,
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.070
SOURCES							
Proceeds Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

07 61747 0000000 Form 40I

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

Contra Costa County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	1,811.68	1.811.49	1.811.49	1.811.49	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,011.00	1,011.43	1,011.43	1,011.43	0.00	070
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	0.00	0.00	0.00	0.00	0.00	070
(Sum of Lines A1 through A3)	1,811.68	1,811.49	1,811.49	1,811.49	0.00	0%
5. District Funded County Program ADA	,-	, , , , , , , , , , , , , , , , , , , ,	, -	,-		
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.36	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 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.36	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	1,812.04	1,811.49	1,811.49	1,811.49	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)						

	ESTIMATED FUNDED ADA	ESTIMATED FUNDED ADA Board Approved	ESTIMATED P-2 REPORT ADA	ESTIMATED FUNDED ADA	DIFFERENCE	PERCENTAGE
	Original Budget	Operating Budget	Projected Year Totals	Year Totals	(Col. D - B)	DIFFERENCE (Col. E / B)
Description	(A)	(B)	(C)	(D)	(E)	(F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
 c. Probation Referred, On Probation or Parole, 						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA			ı		I	ı
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	0.00	0.00	0.00	0.00	0.00	00/
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	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	0.00	0.00	0.00	0.00	0.00	070
(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	2.00	2100	2.00	3.00	2.00	970
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Contra Costa County						Form A
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 financia	al data in their Fur	nd 01, 09, or 62 t	use this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fι	und 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
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						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	20/
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	0.00	0.00	0.00	0.00	0.00	0 70
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	0.00	0.00	0.00	0.00	0.00	00/
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
(Julii of Ellics of, GEa, and Gol)	0.00	0.00	0.00	0.00	0.00	0 70
FUND 09 or 62: Charter School ADA corresponding	n to SACS financ	ial data renorte	d in Fund 09 or	Fund 62		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	00/
a. County Group Home and Institution Pupils b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0% 0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0 76
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
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	0.50	0.00	0.00	0.00	0.00	370
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

ontra Costa County			(Cashflow Workshe	eet - Budget Year (1)				Form CAS
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
(Enter Month Name): A. BEGINNING CASH	October		5,819,703.56	4,963,966.96	13,363,836.26	12,053,256.66	13,684,472.48	12,530,961.68	11,455,970.90	10,380,980.12
B. RECEIPTS			5,619,705.50	4,903,900.90	13,303,030.20	12,033,230.00	13,004,472.40	12,550,901.00	11,455,970.90	10,360,960.12
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019	•	0.00	239,253.40	329,855.40	430,656.12	430,656.12	477,686.85	477,686.85	477,686.85
Property Taxes	8020-8079	-	0.00	9.495.947.89	43,160.70	233,657.88	2.010.62	61,194.56	61,194.56	61,194.56
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	65,514.71	65,514.71	65,514.71
Federal Revenue	8100-8299	-	2.500.00	0.00	0.00	14.352.00	0.00	58.151.29	58.151.29	58.151.29
Other State Revenue	8300-8599	-	0.00	0.00	0.00	1,678.54	115,676.00	218,079.78	218,079.78	218,079.78
Other Local Revenue	8600-8799	-	4,649.88	394,091.74	366,246.05	3,097,892.46	232,535.38	222,056.50	222,056.50	222,056.50
Interfund Transfers In	8910-8929	-	4,043.00	334,031.74	300,240.03	0,007,002.40	202,000.00	222,000.00	222,000.00	222,000.00
All Other Financing Sources	8930-8979	-								
TOTAL RECEIPTS	0930-0979	-	7.149.88	10.129.293.03	739.262.15	3.778.237.00	780.878.12	1.102.683.69	1.102.683.69	1.102.683.69
C. DISBURSEMENTS		-	7,149.00	10,129,293.03	739,202.13	3,770,237.00	700,070.12	1,102,003.09	1,102,003.03	1,102,003.03
Certificated Salaries	1000-1999		128,184.89	867,747.51	904,460.67	901,550.15	927,152.71	887,167.58	887,167.58	887,167.58
Classified Salaries	2000-1999	-	120,574.53	181,612.89	350,176.77	367,239.37	354,088.01	336,908.49	336,908.49	336,908.49
Employee Benefits	3000-2999	-	235,036.95	417,666.55	446,847.25	455,632.79	460,275.28	602,130.93	602,130.93	602,130.93
Books and Supplies	4000-4999		36,784.08	127,815.23	102,976.33	91,087.65	34.280.53	122,854.74	122,854.74	122,854.74
Services	5000-5999	-	342,306.03	134,581.55	245,380.73	331,511.22	158,592.39	228,612.73	228,612.73	228,612.73
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7499	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS	7030-7099		862,886.48	1,729,423.73	2,049,841.75	2,147,021.18	1,934,388.92	2,177,674.47	2,177,674.47	2,177,674.47
D. BALANCE SHEET ITEMS			002,000.40	1,729,423.73	2,049,041.73	2,147,021.10	1,934,366.92	2,177,074.47	2,177,074.47	2,177,074.47
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL	3490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL	3030	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating	l	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS	3310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C +	- D)	0.00	(855,736.60)	8,399,869.30	(1,310,579.60)	1,631,215.82	(1,153,510.80)	(1,074,990.78)	(1,074,990.78)	(1,074,990.78)
F. ENDING CASH (A + E)	<u> </u>		4,963,966.96	13,363,836.26	12,053,256.66	13,684,472.48	12,530,961.68	11,455,970.90	10,380,980.12	9,305,989.34
G. ENDING CASH, PLUS CASH			4,300,300.90	10,000,000.20	12,000,200.00	13,004,472.40	12,000,001.00	11,400,810.80	10,000,000.12	9,000,009.04
ACCRUALS AND ADJUSTMENTS										
, ICC. IC, ILO / IIID / IDOCC WILIIIO	I									

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

sta County	•		Cashilow	Worksheet - Budge	et Year (1)				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF			·						
(Enter Month Name):	October								
A. BEGINNING CASH		9,305,989.34	8,230,998.56	7,156,007.78	6,081,017.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	477,686.85	477,686.85	477,686.85	477,686.86			4,774,229.00	4,774,229.00
Property Taxes	8020-8079	61,194.56	61,194.56	61,194.56	61,194.55			10,203,139.00	10,203,139.00
Miscellaneous Funds	8080-8099	65,514.71	65,514.71	65,514.71	65,514.74			458,603.00	458,603.00
Federal Revenue	8100-8299	58,151.29	58,151.29	58,151.29	58,151.26			423,911.00	423,911.00
Other State Revenue	8300-8599	218,079.78	218,079.78	218,079.78	218,079.78			1,643,913.00	1,643,913.00
Other Local Revenue	8600-8799	222,056.50	222,056.50	222,056.50	222,056.49			5,649,811.00	5,649,811.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS	l	1,102,683.69	1,102,683.69	1,102,683.69	1,102,683.68	0.00	0.00	23,153,606.00	23,153,606.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	887,167.58	887,167.58	887,167.58	887,167.59			9,939,269.00	9,939,269.00
Classified Salaries	2000-2999	336,908.49	336,908.49	336,908.49	336,908.49			3,732,051.00	3,732,051.00
Employee Benefits	3000-3999	602,130.93	602,130.93	602,130.93	602,130.92			6,230,375.32	6,230,375.32
Books and Supplies	4000-4999	122,854.74	122,854.74	122,854.74	122,854.74			1,252,927.00	1,252,927.00
Services	5000-5999	228,612.73	228,612.73	228,612.73	228,612.70			2,812,661.00	2,812,661.00
Capital Outlay	6000-6599	0.00	0.00	0.00	36,883.00			36,883.00	36,883.00
Other Outgo	7000-7499	0.00	0.00	0.00	(74,000.00)			(74,000.00)	(74,000.00)
Interfund Transfers Out	7600-7499	0.00	0.00	0.00	18,995.00			18,995.00	18,995.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	10,995.00			0.00	0.00
TOTAL DISBURSEMENTS	7030-7099	2.177.674.47	2,177,674.47	2.177.674.47	2,159,552.44	0.00	0.00	23,949,161.32	23,949,161.32
D. BALANCE SHEET ITEMS	+	2,177,074.47	2,177,074.47	2,177,074.47	2, 159,552.44	0.00	0.00	23,949,101.32	23,949,101.32
Assets and Deferred Outflows									
Cash Not In Treasury	0444 0400							0.00	
Accounts Receivable	9111-9199							0.00	
	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL	l ⊦	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL	1 L	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C +	+ D)	(1,074,990.78)	(1,074,990.78)	(1,074,990.78)	(1,056,868.76)	0.00	0.00	(795,555.32)	(795,555.32)
F. ENDING CASH (A + E)		8,230,998.56	7,156,007.78	6,081,017.00	5,024,148.24				
G. ENDING CASH, PLUS CASH	I								
ACCRUALS AND ADJUSTMENTS	I							5,024,148.24	

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

ontra Costa County			Cashflow Worksheet - Budget Year (2)							Form CASI		
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February		
ACTUALS THROUGH THE MONTH OF	0-4-6-											
(Enter Month Name): A. BEGINNING CASH	October		5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24		
B. RECEIPTS			5,024,146.24	5,024,146.24	5,024,146.24	5,024,146.24	5,024,146.24	5,024,146.24	5,024,146.24	5,024,146.24		
LCFF/Revenue Limit Sources												
Principal Apportionment	8010-8019	•										
Property Taxes	8020-8079	-										
Miscellaneous Funds	8080-8099	-										
Federal Revenue	8100-8299	-										
Other State Revenue		-										
	8300-8599	-										
Other Local Revenue	8600-8799	-										
Interfund Transfers In	8910-8929	-										
All Other Financing Sources	8930-8979	_										
TOTAL RECEIPTS	ļ	_	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
C. DISBURSEMENTS												
Certificated Salaries	1000-1999											
Classified Salaries	2000-2999											
Employee Benefits	3000-3999											
Books and Supplies	4000-4999											
Services	5000-5999											
Capital Outlay	6000-6599											
Other Outgo	7000-7499											
Interfund Transfers Out	7600-7629											
All Other Financing Uses	7630-7699											
TOTAL DISBURSEMENTS	7000-7000	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
D. BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Assets and Deferred Outflows												
Cash Not In Treasury	9111-9199											
Accounts Receivable	9200-9299			-								
Due From Other Funds	9310											
Stores	9320											
Prepaid Expenditures	9330											
Other Current Assets	9340											
Deferred Outflows of Resources	9490											
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Liabilities and Deferred Inflows												
Accounts Payable	9500-9599											
Due To Other Funds	9610											
Current Loans	9640											
Unearned Revenues	9650											
Deferred Inflows of Resources	9690					İ						
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
Nonoperating				,,,,,			2.55					
Suspense Clearing	9910											
TOTAL BALANCE SHEET ITEMS	55.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
E. NET INCREASE/DECREASE (B - C +	- D)	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0		
F. ENDING CASH (A + E)	, I		5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.2		
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS			0,024,140.24	5,024,140.24	5,024,140.24	0,024,140.24	0,024,140.24	5,024,140.24	5,024,140.24	5,024,140.24		

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

sta County			Cashilow v	Vorksheet - Budge	et rear (2)				
							1	l	
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF									
(Enter Month Name):	October								
A. BEGINNING CASH		5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows	[5.50	3.30	3.00	5.00	3.00	3.00	3.00	
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating	[0.00	0.00	0.00	3.30	3.00	0.50	0.50	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	"" -	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C -	+ D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)	,	5,024,148.24	5,024,148.24	5,024,148.24	5,024,148.24	3.00	0.00	5.00	0.00
G. ENDING CASH, PLUS CASH	 	3,024,140.24	5,024, 140.24	3,024,140.24	0,024,140.24				
ACCRUALS AND ADJUSTMENTS								5,024,148.24	

	Signed:	Date:
	District Superintendent or	
	CE OF INTERIM REVIEW. All action shall be ing of the governing board.	taken on this report during a regular or authorized special
T	e County Superintendent of Schools: This interim report and certification of financial of the school district. (Pursuant to EC Section	condition are hereby filed by the governing board 42131)
	Meeting Date: December 10, 2019	Signed:
CERT	TIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X		school district, I certify that based upon current projections this the current fiscal year and subsequent two fiscal years.
		school district, I certify that based upon current projections this s for the current fiscal year or two subsequent fiscal years.
		school district, I certify that based upon current projections this oligations for the remainder of the current fiscal year or for the
(Contact person for additional information on th	ne interim report:
	Name: Daniela Parasidis	Telephone: 925-377-4108
	Title: Chief Business Official	E-mail: dparasidis@moraga.k12.ca.us

Criteria and Standards Review Summary

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

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
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.		х
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).	х	
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	

SUPPL	LEMENTAL 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?	х	
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?		х
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)?	х	
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?		X
		 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)	X	
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X	
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government	n/a	
30	Revisions	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)	х	
		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	

ADDIT	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	
A3	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?	х	
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?	х	
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	

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

07 61747 0000000 Form ESMOE

	Fun	ıds 01, 09, and	d 62	2019-20	
Section I - Expenditures	Goals	Functions	Objects	Expenditures	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	23,949,161.32	
B. Less all federal expenditures not allowed for MOE					
(Resources 3000-5999, except 3385)	All	All	1000-7999	433,204.02	
				,	
C. Less state and local expenditures not allowed for MOE:					
(All resources, except federal as identified in Line B)1. Community Services	All	5000-5999	1000-7999	46,452.00	
1. Community Services	All except	All except			
2. Capital Outlay	7100-7199	5000-5999	6000-6999	36,883.00	
			5400-5450, 5800, 7430-		
3. Debt Service	All	9100	7439	0.00	
4. Other Transfers Out	All	9200	7200-7299	0.00	
	7 111	0200	7200 7200	0.00	
5. Interfund Transfers Out	All	9300	7600-7629	18,995.00	
		9100	7699		
6. All Other Financing Uses	All	9200	7651	0.00	
		All except 5000-5999.			
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00	
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)					
Social of convices for which talken to received)	All	All	8710	81,900.00	
				,	
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must			
1 residentially decided disaster	expenditure	s in lines B, C D2.	1-C8, D1, 0f		
10. Total state and local symanditures not					
Total state and local expenditures not allowed for MOE calculation					
(Sum lines C1 through C9)				184,230.00	
			1000-7143,		
D. Plus additional MOE expenditures:			7300-7439		
Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	25,985.00	
	Manually e	entered. Must	not include		
Expenditures to cover deficits for student body activities		itures in lines			
E. Total expenditures subject to MOE					
(Line A minus lines B and C10, plus lines D1 and D2)				23,357,712.30	

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

07 61747 0000000 Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
		1,811.49
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,894.20
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.)		11,973.76
Adjustment to base expenditure and expenditure per ADA amounts LEAs failing prior year MOE calculation (From Section IV)		0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	21,722,667.39	11,973.76
B. Required effort (Line A.2 times 90%)	19,550,400.65	10,776.38
C. Current year expenditures (Line I.E and Line II.B)	23,357,712.30	12,894.20
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	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.)	МОЕ	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)	0.00%	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.

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

07 61747 0000000 Form ESMOE

Description of Adjustments	Total	Expenditures Per ADA
Description of Adjustments	Expenditures	Per ADA
otal adjustments to base expenditures	0.00	0.0

B.

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 calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occu

A.

ıpie	d by general administration.	
S a	laries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	1,042,662.10
2.	Contracted general administrative positions not paid through payroll a. 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. b. 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.	
S a	laries and Benefits - All Other Activities 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)	18,859,033.22

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)

5.53%

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.

U	٠.	U	U	

Par	Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)						
A.	A. Indirect Costs						
	1.	Other General Administration, less portion charged to restricted resources or specific goals					
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	1,123,115.06				
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	-				
		(Function 7700, objects 1000-5999, minus Line B10)	401,877.04				
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,					
		goals 0000 and 9000, objects 5000-5999)	21,792.00				
	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)	112,122.22				
	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)	986.44				
	7	Adjustment for Employment Separation Costs	900.44				
	• •	a. Plus: Normal Separation Costs (Part II, Line A)	0.00				
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00				
		Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,659,892.76				
		Carry-Forward Adjustment (Part IV, Line F)	18,226.58				
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,678,119.34				
В.	Bas	se Costs					
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	15,690,787.10				
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,679,050.88				
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,013,759.66				
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	50,000.00				
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	46,452.00				
	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)	445.000.00				
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	415,623.00				
	0.	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)	34,690.00				
	10.						
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals					
	11	except 0000 and 9000, objects 1000-5999)	0.00				
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1 015 404 26				
	12	Facilities Rents and Leases (all except portion relating to general administrative offices)	1,915,404.36				
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	16,851.56				
	13.	Adjustment for Employment Separation Costs	10,001.00				
		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.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00				
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	988,877.00				
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	35,985.00				
	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)	22,887,480.56				
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment					
	-	r information only - not for use when claiming/recovering indirect costs)	7.05%				
	(LIN	e A8 divided by Line B18)	7.25%				
D.		liminary Proposed Indirect Cost Rate					
	-	r final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)					
	(Lin	e A10 divided by Line B18)	7.33%				

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.

A.	A. Indirect costs incurred in the current year (Part III, Line A8)						
В.	Carry-for	ward adjustment from prior year(s)					
	1. Carry	-forward adjustment from the second prior year	84,049.85				
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00				
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 (7.54%) times Part III, Line B18); zero if negative	18,226.58				
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (7.54%) times Part III, Line B18) or (the highest rate used to er costs from any program (6.66%) times Part III, Line B18); zero if positive	0.00				
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	18,226.58				
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 the ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA means forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	ay request that ustment 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:	not applicable				
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable				
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable				
	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)	18,226.58				

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

07 61747 0000000 Form ICR

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Approved indirect cost rate: 7.54%
Highest rate used in any program: 6.66%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6500	2,691,862.80	179,350.00	6.66%

	-	1	1	1	1	
		Projected Year	%		%	
	01.	Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
		(11)	(B)	(0)	(D)	(L)
(Enter projections for subsequent years 1 and 2 in Columns C an current year - Column A - is extracted)	d E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	14,977,368.00	2.70%	15,381,060.00	2.79%	15,809,661.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	502,727.00 4,821,852.00	-34.05% -20.74%	331,537.00 3,821,852.00	0.00%	331,537.00_ 3,821,852.00
5. Other Financing Sources	0000 0777	1,021,032.00	20.7170	3,021,032.00	0.0070	3,021,032.00
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	(3,075,799.00)	7.32%	(3,300,886.00)	0.13%	(3,305,076.00)
6. Total (Sum lines A1 thru A5c)		17,226,148.00	-5.76%	16,233,563.00	2.61%	16,657,974.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				8,950,101.00		9,039,602.00
b. Step & Column Adjustment				89,501.00	_	90,396.00
c. Cost-of-Living Adjustment				0.00	_	
d. Other Adjustments				0.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,950,101.00	1.00%	9,039,602.00	1.00%	9,129,998.00
2. Classified Salaries						
a. Base Salaries				2,344,402.00		2,367,846.00
b. Step & Column Adjustment				23,444.00		23,678.00
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,344,402.00	1.00%	2,367,846.00	1.00%	2,391,524.00
3. Employee Benefits	3000-3999	4,328,300.06	7.13%	4,637,045.00	3.82%	4,814,020.00
4. Books and Supplies	4000-4999	613,852.00	2.92%	631,796.00	-39.51%	382,158.00
5. Services and Other Operating Expenditures	5000-5999	1,438,419.00	3.14%	1,483,585.00	-0.04%	1,482,933.00
6. Capital Outlay	6000-6999	30,000.00	0.00%	30,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(253,350.00)	0.00%	(253,350.00)	0.00%	(253,350.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	18,995.00	0.00%	18,995.00	0.00%	18,995.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		17,470,719.06	2.77%	17,955,519.00	0.06%	17,966,278.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(244,571.06)		(1,721,956.00)		(1,308,304.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,433,449.89		5,188,878.83		3,466,922.83
2. Ending Fund Balance (Sum lines C and D1)		5,188,878.83		3,466,922.83		2,158,618.83
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00		
d. Assigned	9780	721,663.00		193,349.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	718,475.00		723,092.00		727,260.00
2. Unassigned/Unappropriated	9790	3,723,740.83		2,525,481.83		1,406,358.83
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,188,878.83		3,466,922.83		2,158,618.83

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	718,475.00		723,092.00		727,260.00
c. Unassigned/Unappropriated	9790	3,723,740.83		2,525,481.83		1,406,358.83
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	934,032.59		934,032.59		934,032.59
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		5,376,248.42		4,182,606.42		3,067,651.42

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.

	TX.	estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	458,603.00	0.00%	458,603.00	0.00%	458,603.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	423,911.00 1,141,186.00	-2.36% 0.00%	413,911.00 1,141,186.00	0.00%	413,911.00 1,141,186.00
4. Other Local Revenues	8600-8799	827,959.00	0.00%	827,959.00	0.00%	827,959.00
5. Other Financing Sources			Ī			
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00 3,075,799.00	0.00% 7.32%	0.00	0.00%	2 205 076 00
6. Total (Sum lines A1 thru A5c)	8980-8999	5,927,458.00	3.63%	3,300,886.00 6,142,545.00	0.13% 0.07%	3,305,076.00 6,146,735.00
		3,927,438.00	3.03%	0,142,343.00	0.07%	6,146,/33.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				000 1 60 00		007.006.00
a. Base Salaries			-	989,168.00	-	985,236.00
b. Step & Column Adjustment			_	9,892.00	-	9,852.00
c. Cost-of-Living Adjustment			-	0.00	-	0.00
d. Other Adjustments				(13,824.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	989,168.00	-0.40%	985,236.00	1.00%	995,088.00
2. Classified Salaries						
a. Base Salaries			-	1,387,649.00	-	1,401,525.00
b. Step & Column Adjustment			-	13,876.00	-	14,015.00
c. Cost-of-Living Adjustment				0.00	-	0.00
d. Other Adjustments	ŀ			0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,387,649.00	1.00%	1,401,525.00	1.00%	1,415,540.00
3. Employee Benefits	3000-3999	1,902,075.26	4.11%	1,980,210.00	2.83%	2,036,166.00
4. Books and Supplies	4000-4999	639,075.00	-51.69%	308,755.00	3.02%	318,079.00
5. Services and Other Operating Expenditures	5000-5999	1,374,242.00	-5.95%	1,292,459.00	3.02%	1,331,491.00
6. Capital Outlay	6000-6999	6,883.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	179,350.00	0.00%	179,350.00	0.00%	179,350.00
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)	L			0.00		0.00
11. Total (Sum lines B1 thru B10)		6,478,442.26	-5.11%	6,147,535.00	2.09%	6,275,714.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(550,984.26)		(4,990.00)		(128,979.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		684,954.79	_	133,970.53		128,980.53
2. Ending Fund Balance (Sum lines C and D1)		133,970.53	_	128,980.53		1.53
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00	_		_	
b. Restricted	9740	133,970.55		128,980.53	-	1.53
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(0.02)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		133,970.53		128,980.53		1.53

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

F. ASSUMPTIONS

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

In 2020-21, a reduction of \$13,824 is projected in the classified expenditure line as this relates to one-time classified salaries tied to one-time funding.

	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	15,435,971.00	2.62%	15,839,663.00	2.71%	16,268,264.00
2. Federal Revenues	8100-8299	423,911.00	-2.36%	413,911.00	0.00%	413,911.00
3. Other State Revenues	8300-8599	1,643,913.00	-10.41%	1,472,723.00	0.00%	1,472,723.00
4. Other Local Revenues	8600-8799	5,649,811.00	-17.70%	4,649,811.00	0.00%	4,649,811.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		23,153,606.00	-3.36%	22,376,108.00	1.92%	22,804,709.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				9,939,269.00		10,024,838.00
b. Step & Column Adjustment				99,393.00		100,248.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(13,824.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,939,269.00	0.86%	10,024,838.00	1.00%	10,125,086.00
2. Classified Salaries		2,242,242			-1,0,1.1	,,
a. Base Salaries				3,732,051.00		3,769,371.00
b. Step & Column Adjustment			-	37,320.00	-	37,693.00
c. Cost-of-Living Adjustment				0.00	-	0.00
			-	0.00	-	0.00
d. Other Adjustments	2000 2000	2 722 051 00	1.000/		1.000/	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,732,051.00	1.00%	3,769,371.00	1.00%	3,807,064.00
3. Employee Benefits	3000-3999	6,230,375.32	6.21%	6,617,255.00	3.52%	6,850,186.00
4. Books and Supplies	4000-4999	1,252,927.00	-24.93%	940,551.00	-25.55%	700,237.00
5. Services and Other Operating Expenditures	5000-5999	2,812,661.00	-1.30%	2,776,044.00	1.38%	2,814,424.00
6. Capital Outlay	6000-6999	36,883.00	-18.66%	30,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(74,000.00)	0.00%	(74,000.00)	0.00%	(74,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	18,995.00	0.00%	18,995.00	0.00%	18,995.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		23,949,161.32	0.64%	24,103,054.00	0.58%	24,241,992.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(795,555.32)		(1,726,946.00)		(1,437,283.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,118,404.68		5,322,849.36		3,595,903.36
2. Ending Fund Balance (Sum lines C and D1)		5,322,849.36		3,595,903.36		2,158,620.36
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	25,000.00		25,000.00		25,000.00
b. Restricted	9740	133,970.55		128,980.53		1.53
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	721,663.00		193,349.00		0.00
e. Unassigned/Unappropriated		, ,,,,,,,,,		/		
Reserve for Economic Uncertainties	9789	718,475.00		723,092.00		727,260.00
2. Unassigned/Unappropriated	9790	3,723,740.81		2,525,481.83	_	1,406,358.83
f. Total Components of Ending Fund Balance	9190	5,725,740.01		2,323,701.03		1,700,556.65
(Line D3f must agree with line D2)		5,322,849.36		3,595,903.36		2,158,620.36
(Enic D31 must agree with fille D2)		2,244,047.30		2,272,703.30		4,100,040.30

				Т		
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	718,475.00		723,092.00		727,260.00
c. Unassigned/Unappropriated	9790	3,723,740.83		2,525,481.83		1,406,358.83
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(0.02)		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	934,032.59		934,032.59		934,032.59
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		5,376,248.40		4,182,606.42		3,067,651.42
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		22.45%		17.35%		12.65%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
<u> </u>	110					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	1,811.49		1,805.51		1,805.51
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		23,949,161.32		24,103,054.00		24,241,992.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	la is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		23,949,161.32		24,103,054.00		24,241,992.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		718,474.84		723,091.62		727,259.76
f. Reserve Standard - By Amount		,		,		,
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		718,474.84		723,091.62		727,259.76
-						
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

			FOR ALL FUND					
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos 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
01I GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(74,000.00)	0.00	18,995.00		
Fund Reconciliation					0.00	10,000.00		
09I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	74,000.00	0.00				
Other Sources/Uses Detail		-	,		0.00	0.00		
Fund Reconciliation 13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					18,995.00	0.00		
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
19I FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21I BUILDING FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
25I CAPITAL FACILITIES FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					2.50	2.00		
53I TAX OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
57I FOUNDATION PERMANENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation						0.00		
61I CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								

			FOR ALL FUNL	,3				
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos 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
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
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								
TOTALS	0.00	0.00	74,000.00	(74,000.00)	18,995.00	18,995.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

	Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	1,812.00	1,811.49		
Charter School	0.00	0.00		
Total A	ADA 1,812.00	1,811.49	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	1,769.23	1,805.51		
Charter School	0.00			
Total A	ADA 1,769.23	1,805.51	2.1%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	1,769.23	1,805.51		
Charter School	0.00			
Total A	ADA 1,769.23	1,805.51	2.1%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	In 2019-20, enrollment as of CBEDS was 1850, which is 38 students higher than what was projected at the time of budget adoption.
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

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	Buaget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	1,812	1,850		
Charter School				
Total Enrollment	1,812	1,850	2.1%	Not Met
1st Subsequent Year (2020-21)				
District Regular	1,812	1,850		
Charter School				
Total Enrollment	1,812	1,850	2.1%	Not Met
2nd Subsequent Year (2021-22)	·			
District Regular	1,812	1,850		
Charter School				
Total Enrollment	1,812	1,850	2.1%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation.	In 2019-20, enrollment as of CBEDS was 1850, which is 38 students higher than what was projected at the time of budget adoption.
(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	1,841	1,898	
Charter School			
Total ADA/Enrollment	1,841	1,898	97.0%
Second Prior Year (2017-18)			
District Regular	1,790	1,835	
Charter School			
Total ADA/Enrollment	1,790	1,835	97.5%
First Prior Year (2018-19)			
District Regular	1,812	1,851	
Charter School	0		
Total ADA/Enrollment	1,812	1,851	97.9%
		Historical Average Ratio:	97.5%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 98.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected	Ratio of ADA to Enrollment	Status
	(FOITH AI, LINES A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enfoliment	Status
Current Year (2019-20)				
District Regular	1,811	1,850		
Charter School	0			
Total ADA/Enrollment	1,811	1,850	97.9%	Met
1st Subsequent Year (2020-21)				
District Regular	1,811	1,850		
Charter School				
Total ADA/Enrollment	1,811	1,850	97.9%	Met
2nd Subsequent Year (2021-22)				
District Regular	1,811	1,850		
Charter School				
Total ADA/Enrollment	1,811	1,850	97.9%	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 MET - Pro	piected P-2 ADA to enrollm	ent ratio has not exceede	ed the standard for the d	current vear and two subse	equent fiscal years
ıa.	CIANDAND MEI - I 10	Jecteu i -z ADA to ciliolili	CHILIANO HAS HOL CACCCA	sa the standard for the t	current year and two subst	equent notal years

4.	CRIT	TERIC	DN: L	_CFF	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)	14,984,026.00	14,977,368.00	0.0%	Met
1st Subsequent Year (2020-21)	15,077,698.00	15,381,060.00	2.0%	Met
2nd Subsequent Year (2021-22)	15,499,664.00	15,809,661.00	2.0%	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 subseque
--

Explanation:
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	Salaries and Benefits Total Expenditures	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2016-17)	14,438,714.70	16,809,617.63	85.9%
Second Prior Year (2017-18)	14,630,067.28	16,412,424.84	89.1%
First Prior Year (2018-19)	15,166,376.29	15,166,376.29 16,817,384.71	
	Historical Average Ratio:		88.4%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85.4% to 91.4%	85.4% to 91.4%	85.4% to 91.4%

Ratio

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

Salaries and Benefits

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)

	(Form 01I, Objects 1000-3999)	(Form 01I, 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)	15,622,803.06	17,451,724.06	89.5%	Met
1st Subsequent Year (2020-21)	16,044,493.00	17,936,524.00	89.5%	Met
2nd Subsequent Year (2021-22)	16,335,542.00	17,947,283.00	91.0%	Met

Total Expenditures

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects	s 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	417,040.00	423,911.00	1.6%	No
1st Subsequent Year (2020-21)	417,040.00	413,911.00	-0.8%	No
2nd Subsequent Year (2021-22)	417,040.00	413,911.00	-0.8%	No
	ects 8300-8599) (Form MYPI, Line A3)		12 1%	Ves
Current Year (2019-20)	1,466,646.00	1,643,913.00	12.1% -0.3%	Yes No
Other State Revenue (Fund 01, Obj Current Year (2019-20) Ist Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	1		12.1% -0.3% -0.9%	Yes No No

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

5,661,828.00	5,649,811.00	-0.2%	No
4,661,828.00	4,649,811.00	-0.3%	No
4,661,828.00	4,649,811.00	-0.3%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

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

1,316,674.00	1,252,927.00	-4.8%	No
621,769.00	940,551.00	51.3%	Yes
629,221.00	700,237.00	11.3%	Yes

Explanation: (required if Yes)

The 2019-20 budget figure included \$175k for grades K-5 History textbook implementation. This is now projected to be implented in 2020-21. In addition, as of 1st Interim all carryover has been budgeted in 2019-20. For 2020-21 and 2021-22, expenditures have been reduced for one-time expenditures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

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

2,551,061.00	2,812,661.00	10.3%	Yes
2,607,934.00	2,776,044.00	6.4%	Yes
2,590,223.00	2,814,424.00	8.7%	Yes

Explanation: (required if Yes)

In 2019-20, contracted services has increased due to \$24k in carryover funds for the final Prop. 39 lighting project, \$15k in additional legal fees, \$88k in SpEd contracts, \$43k in site donations, \$75k in maintenance contracts and approximately \$17k for other increased services. These increased services projected in 2019-20 are carried forward in 2020-21 and 2021-22.

2nd Subsequent Year (2021-22)

Not Met

6B. Calculating the District's Change in Total Operating Revenues and Expenditures DATA ENTRY: All data are extracted or calculated. **Budget Adoption** First Interim Object Range / Fiscal Year Percent Change Budget Projected Year Totals Status Total Federal, Other State, and Other Local Revenue (Section 6A) Current Year (2019-20) 7,545,514.00 7,717,635.00 2.3% Met 1st Subsequent Year (2020-21) 6,555,470.00 6,536,445.00 -0.3% Met 2nd Subsequent Year (2021-22) 6.565.041.00 6.536.445.00 -0.4% Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Current Year (2019-20) 5.1% Not Met 3,867,735.00 4,065,588.00 1st Subsequent Year (2020-21) 3,229,703.00 3,716,595.00 15.1% Not Met

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

3,219,444.00

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

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

Explanation:	
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation:	
Other State Revenue	
(linked from 6A if NOT met)	
ii NOT met)	
Explanation:	
Other Local Revenue	
(linked from 6A	
if NOT met)	

3,514,661.00

9.2%

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

Explanation: Books and Supplies

Books and Supplies (linked from 6A if NOT met) The 2019-20 budget figure included \$175k for grades K-5 History textbook implementation. This is now projected to be implented in 2020-21. In addition, as of 1st Interim all carryover has been budgeted in 2019-20. For 2020-21 and 2021-22, expenditures have been reduced for one-time expenditures.

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

In 2019-20, contracted services has increased due to \$24k in carryover funds for the final Prop. 39 lighting project, \$15k in additional legal fees, \$88k in SpEd contracts, \$43k in site donations, \$75k in maintenance contracts and approximately \$17k for other increased services. These increased services projected in 2019-20 are carried forward in 2020-21 and 2021-22.

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	ı
1.	OMMA/RMA Contribution	702,616.54	702,620.00	Met	ı
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) 702,620.00					
If status	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:		
		Not applicable (district does not Exempt (due to district's small si: Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E	•	
	Explanation: (required if NOT met and Other is marked)				

CRITERION: Deficit Spending

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

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

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)	22.5%	17.4%	12.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	7.5%	5.8%	4.2%

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	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	(244,571.06)	17,470,719.06	1.4%	Met
1st Subsequent Year (2020-21)	(1,721,956.00)	17,955,519.00	9.6%	Not Met
2nd Subsequent Year (2021-22)	(1,308,304.00)	17,966,278.00	7.3%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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 has Parcel Tax Measure B which brings in approximately \$1 million annually. This tax is set to expire in June 2020. If the District is not successful in passing the Parcel Tax on the March 2020 ballot, the District will lose this funding

9. CRITERION: Fund and Cash Balances

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

A. FUND BALANCE STANDARL	D: 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 Ger	neral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extract	cted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year	(Form 01l, Line F2) (Form MYPI, Line D2) Status
Current Year (2019-20)	5,322,849.36 Met
1st Subsequent Year (2020-21)	3,595,903.36 Met
2nd Subsequent Year (2021-22)	2,158,620.36 Met
9A-2. Comparison of the District's En	nding Fund Balance to the Standard
DATA ENTRY: Enter an explanation if the sta	tandard is not met.
1a. STANDARD MET - Projected gener	ral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Id. STANDAND MET - Hojeolog gener	an fulful enumy paramore is positive for the current risoan year and two subsequent risoan years.
Explanation:	
Explanation:	
(required if NOT met)	
L	
B. CASH BALANCE STANDARD	D: Projected general fund cash balance will be positive at the end of the current fiscal year.
D. 0/10/1 D/12 1/02 01/11/2/	5.1 Topolou goriora rand odon balando will bo poblavo al tiro ona or tiro darront hodal your.
9B-1. Determining if the District's End	ding Cash Balance is Positive
	-
DATA ENTRY: If Form CASH exists, data wi	rill be extracted; if not, data must be entered below.
	E Park Oct Delega
	Ending Cash Balance General Fund
Fiscal Year	General Fund (Form CASH, Line F, June Column) Status
Current Year (2019-20)	(Form CASh, Line F, June Column) Status 5,024,148.24 Met
Cullent real (2013-20)	0,027,140.27 IVICT
9B-2. Comparison of the District's En	iding Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the sta	tandard is not met.
1a. STANDARD MET - Projected gener	ral fund cash balance will be positive at the end of the current fiscal year.
, -	
Explanation: (required if NOT met)	

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

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

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

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

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, 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)
23,949,161.32	24,103,054.00	24,241,992.00
0.00	0.00	0.00
23,949,161.32	24,103,054.00	24,241,992.00
3%	3%	3%
718,474.84	723,091.62	727,259.76
0.00	0.00	0.00
718,474.84	723,091.62	727,259.76

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.

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.

Reserv	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements	(20:0 20)	(2020 2.)	(202 : 22)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	718,475.00	723,092.00	727,260.00
3.	General Fund - Unassigned/Unappropriated Amount	-,	-,	,
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	3,723,740.83	2,525,481.83	1.406.358.83
4.	General Fund - Negative Ending Balances in Restricted Resources	1, 1, 1	,, .	, ,
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	(0.02)	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)	934,032.59	934,032.59	934,032.59
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)	5,376,248.40	4,182,606.42	3,067,651.42
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	22.45%	17.35%	12.65%
	District's Reserve Standard			
	(Section 10B, Line 7):	718,474.84	723,091.62	727,259.76
	Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	- Available reserves	have met the s	standard for the curren	nt vear and two subsequ	ent fiscal vears.

Explanation:
(required if NOT met)

PLEMENTAL INFORMATION
ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
Contingent Liabilities
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
If Yes, identify the liabilities and how they may impact the budget:
Use of One-time Revenues for Ongoing Expenditures
Does your district have ongoing general fund expenditures funded with one-time revenues that have
changed since budget adoption by more than five percent? Yes
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:
Parcel Tax Measure B brings in approximately \$1 million annually. These funds are set to expire on 06/30/2020, however these funds are tied to ongoing expenditures such as maintaining small class sizes, providing teacher PLC time and curriculum and instruction professional development
opportunities. In addition these funds are used for the Art, Music, Math and NGSS programs.
Temporary Interfund Borrowings
Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
If Yes, identify the interfund borrowings:
Contingent Revenues
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)?
If Versidentify any of these revenues that are dedicated for against express and available to the control of th
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

Description / Fiscal Year

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.

Budget Adoption

(Form 01CS, Item S5A)

District's Contributions and Transfers Standard: or -\$

-5.0% to +5.0% or -\$20,000 to +\$20,000

Amount of Change

Status

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

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

First Interim

Projected Year Totals

Percent

Change

(Fulla VI, Resou	rces 0000-1999,	eral Fund				
Current Year (2019-20)	11062 0000-1333,	(2,850,557.00)	(3,075,799.00)	7.9%	225,242.00	Not Met
1st Subsequent Year (202	00 21)	(2,928,806.00)	(3,300,886.00)		372.080.00	Not Met
2nd Subsequent Year (202		(2,937,552.00)	(3,305,076.00)		367,524.00	Not Met
	,	(2,337,332.00)	(3,303,070.00)[12.570	307,324.00	NOTIVIET
1b. Transfers In, Ge	neral Fund *	_				
Current Year (2019-20)		0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (202		0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (202	21-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, G	Seneral Fund *					
Current Year (2019-20)		18,995.00	18,995.00	0.0%	0.00	Met
1st Subsequent Year (202	20-21)	18,995.00	18,995.00	0.0%	0.00	Met
2nd Subsequent Year (202	21-22)	18,995.00	18,995.00	0.0%	0.00	Met
1d. Capital Project C	Cost Overruns					
		occurred since budget adoption that may impac	t the			
general fund oper	rational budget?			Ĺ	No	
* Include transfers used to	cover operating (leficits in either the general fund or any other fu	nd			
morade transfers asea to	cover operating t	ichord in chiler the general fand of any other fa	iid.			
S5B. Status of the Dis	trict's Projecte	d Contributions, Transfers, and Capital	Projects			
		a commond, manoror, and capital				
DATA ENTRY: Enter an e	xplanation if Not N	Net for items 1a-1c or if Yes for Item 1d.				
of the current yea	ır or subsequent tv	ions from the unrestricted general fund to restri vo fiscal years. Identify restricted programs and frames, for reducing or eliminating the contribut	contribution amount for ea			
Explanat	OT met) Gene	19-20 through 2021-22, projected increases to s ral Fund. The majority of the increase in Speci				
(required if No		creases to contracted services.				
` '		reases to contracted services. ot changed since budget adoption by more than	n the standard for the curre	ent year an	d two subsequent fiscal years.	
` .			n the standard for the curre	ent year and	d two subsequent fiscal years.	

2019-20 First Interim General Fund School District Criteria and Standards Review

О.	MET - Frojected transfers of	at have not changed since budget adoption by more than the standard for the current year and two subsequent issual years.	
	Explanation: (required if NOT met)		
d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.			
	Project Information:		
	(required if YES)		

07 61747 0000000 Form 01CSI

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

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

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

1.	Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?	Yes

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

	# of Years	SACS Fund an	Principal Balance		
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2019	
Capital Leases					
Certificates of Participation					
General Obligation Bonds	2	BIRF/Fund 51-0091	980,000	1,905,000	
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences	1	Vacation Liability		53,150	
Other Long-term Commitments (do no	t include OF	PEB):			
General Obligation Bond, Series A	25	Fund 51-0092 Measure V Series A	750,000	11,250,000	
General Oblicgation Bond, Series B	25	Fund 51-0092 Measure V Series B	0	12,000,000	
TOTAL:	TOTAL: 25,208,150				

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	(1 & 1)	(1 \(\infty\)	(1 \(\infty\)	(1 ∝ 1)
Certificates of Participation				
General Obligation Bonds	1,037,700	998,100	963,900	0
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Has total annual payment increased over prior year (2018-19)?		No	Yes	No
Total Annual Payments:		2,167,238	2,639,907	1,755,288
General Oblicgation Bond, Series B	0	0	1,281,669	1,360,950
General Obligation Bond, Series A	1,204,138	1,169,138	394,338	394,338

S6B. Co	omparison of the District'	's Annual Payments to Prior Year Annual Payment			
DATA E	NATA ENTRY: Enter an explanation if Yes.				
	a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.				
	Explanation: (Required if Yes to increase in total annual payments)	The GO Bonds are an obligation of the voters which the County Treasurer will collect payment through property taxes.			
S6C. Id	Jentification of Decreases	s to Funding Sources Used to Pay Long-term Commitments			
DATA EI	.NTRY: Click the appropriate Y	res or No button in Item 1; if Yes, an explanation is required in Item 2.			
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?			
		No			
2.	No - Funding sources will not	decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.			
	Explanation: (Required if Yes)				

S7. Unfunded Liabilities

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

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

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

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

OPEB Liabilities

- a. Total OPEB liability
- b. OPEB plan(s) fiduciary net position (if applicable)
- c. Total/Net OPEB liability (Line 2a minus Line 2b)
- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
72,687.00	72,687.00
0.00	0.00
72.687.00	72.687.00

Actuarial	Actuarial
Sept. 1, 2016	Sept. 1, 2016

3. OPEB Contributions

 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
0.00	0.00
0.00	0.00
0.00	0.00

 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

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

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

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

0.00	0.00
0.00	0.00
0.00	0.00

2,191.00	2,191.00
4,990.00	4,990.00
9,037.00	9,037.00

3	3
3	3
3	3

4. Comments:

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

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

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

S8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-man	nagement) Emplo	yees		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor A	agreements as of the	Previous Repor	ting Period." There are no extraction	ons in this section.
	of Certificated Labor Agreements as o all certificated labor negotiations settled as If Yes. cor		ction S8B.	No		
		tinue with section S8A.				
Certifi	cated (Non-management) Salary and Bo	enefit Negotiations				
		Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of certificated (non-management) full- quivalent (FTE) positions	103.4		104.9	104.9	104
1a.	Have any salary and benefit negotiation	s been settled since budget adoption?		Yes		
		d the corresponding public disclosure do				
		d the corresponding public disclosure do plete questions 6 and 7.	ocuments have not b	een filed with the	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettled? nplete questions 6 and 7.		No		
Negoti	ations Settled Since Budget Adoption				_	
2a.	Per Government Code Section 3547.5(a	ı), date of public disclosure board meeti	ng:	Aug 13, 2019		
2b.	Per Government Code Section 3547.5(t certified by the district superintendent at			Yes Aug 09, 2019		
	11 100, 441	o or outportmondone and obo obtained an		tag 00, 2010	⊣ ⊣	
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat			Yes		
4.	Period covered by the agreement:	Begin Date:		End Date	e:	
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				
	Total cont	One Year Agreement				
	l otal cost	of salary settlement				
	% change	in salary schedule from prior year or				
		Multiyear Agreement				
	Total cost	of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")				
	Identify th	e source of funding that will be used to s	support multiyear sa	lary commitment	s:	
	····, -·					

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	(2010 20)	(2020 2.)	(202: 22)
				·
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (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?			
		Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer			
3. 4.	Percent of Haw cost paid by employer Percent projected change in H&W cost over prior year			
٦.	r crock projected change in right toost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year			
	nents 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:			
Coutifi	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Cerun	cated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
	Assistant Oscillaria di Maria del Lington del MAZO	V	V.	Ye.
1. 2.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
3.	Cost of step & column adjustments Percent change in step & column over prior year		1.0%	1.0%
٥.	refeelt change in step & column over prior year		1.070	1.070
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
	, , , , , ,	,	, , ,	
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
١.	Are savings from author moladed in the interim and with 3:	140	140	140
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	No	No	No
		110	140	140
Certifi	cated (Non-management) - Other			
	ner significant contract changes that have occurred since budget adoption and	the cost impact of each change	(i.e., class size, hours of employment, le	eave of absence, bonuses, etc.):

S8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) E	mployees			
DATA I	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor	r Agreements as	s of the Previous F	Reporting I	Period." There are no extract	ions in this section.
	of Classified Labor Agreements as of t				- 1	ı	
vvere a	all classified labor negotiations settled as o If Yes, com	ιτ budget adoption? iplete number of FTEs, then skip to	section S8C.	Yes			
	If No, conti	nue with section S8B.				•	
Classi	fied (Non-management) Salary and Ben	efit Negotiations					
		Prior Year (2nd Interim) (2018-19)		nt Year		1st Subsequent Year	2nd Subsequent Year
Numbe	er of classified (non-management)	(2018-19)	(20)	19-20)		(2020-21)	(2021-22)
	ositions	72.1		77.0		77.0	77.0
1a.	Have any salary and benefit negotiations	been settled since budget adoptio	n?	n/a			
		the corresponding public disclosur the corresponding public disclosur					
		plete questions 6 and 7.	c documents ne	ive not been med	with the O	OE, complete questions 2-5.	
1h	Are any salary and benefit negotiations s	till uppottlod?				I	
1b.		onplete questions 6 and 7.		No			
NI 4:	ations Cattled Cines Dudwet Adoption						
2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)), date of public disclosure board m	eeting:				
2b.	Per Government Code Section 3547.5(b)) was the collective bargaining agr	eement				
20.	certified by the district superintendent an		cement				
	If Yes, date	e of Superintendent and CBO certifi	ication:				
3. Per Government Code Section 3547.5(c), was a budget revision adopted							
to meet the costs of the collective bargaining agreement?			n/a				
	ii Yes, date	e of budget revision board adoption	:				
4.	Period covered by the agreement:	Begin Date:		E	nd Date:		
5.	Salary settlement:		Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
			(201	19-20)		(2020-21)	(2021-22)
	Is the cost of salary settlement included in 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					
	Total cost	of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	l to support mult	tiyear salary comn	nitments:		
	,			, ,			
Noc-t	ntions Not Cottled						
Negotia 6.	ations Not Settled Cost of a one percent increase in salary	and statutory benefits					
J.	Socration a one personal morease in Salary	and oldidiory ponellia					
				nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary	schedule increases	(201	10 20)		(2020-21)	(2021-22)

Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4	and the last of the test of the Last of th			
	ges included in the interim and MYPs?			
Total cost of H&W benefits				
Percent of H&W cost paid by e				
Percent projected change in Ha	kW cost over prior year			
Classified (Non-management) Prior Y Since Budget Adoption	ear Settlements Negotiated		-	
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?				
If Yes, amount of new costs inc If Yes, explain the nature of the				
Classified (Non-management) Step and Column Adjustments		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
 Are step & column adjustments 	included in the interim and MYPs?			
Cost of step & column adjustments				
Percent change in step & colun	nn over prior year			
		Current Year	1at Subagguant Vaar	and Subaggiant Vacs
Classified (Non-management) Attrition	n (layoffe and rotiromente)	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Classified (Non-management) Attrict	ii (layons and retirements)	(2019-20)	(2020-21)	(2021-22)
Are savings from attrition include	led in the interim and MVPs2			
1. Are savings nom aumon include	ied in the interim and wires:			
Are additional H&W benefits fo employees included in the inter				
Classified (Non-management) - Other List other significant contract changes the	nat have occurred since budget adoption an	d the cost impact of each (i.e., ho	urs of employment, leave of absence, bo	nuses, etc.):

S8C. 0	Cost Analysis of District's Labor Agre	ements - Management/Supe	rvisor/Confid	lential Employe	es		
	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/Confid	lential Labor Agree	ements as of the Previous	Reporting Perio	od." There are no extractions
Status	of Management/Supervisor/Confidential	Labor Agreements as of the Pre	vious Reporti	ng Period			
Were a	all managerial/confidential labor negotiations	0 1	-	n/a			
	If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	en skip to S9.					
	ii ito, continuo witi cocton coc.						
Manag	ement/Supervisor/Confidential Salary an	_					
		Prior Year (2nd Interim)		nt Year	1st Subsequent \	Year	2nd Subsequent Year
	Ī	(2018-19)	(201	19-20)	(2020-21)		(2021-22)
	r of management, supervisor, and ntial FTE positions	15.8		15.8		15.8	15.8
Cominac	That I I'L positions	10.0		10.0		10.0	10.0
1a.	Have any salary and benefit negotiations b	een settled since budget adoption	ı?				
	If Yes, comp	lete question 2.		n/a			
	If No, comple	ete questions 3 and 4.					
1h	Are any solary and hanafit pagetiations at	II upaattlad?		2/2			
1b.	Are any salary and benefit negotiations sti	lete questions 3 and 4.		n/a			
	11 100, 00111p	ioto quodiono o una 4.					
Negotia	ations Settled Since Budget Adoption						
2.	Salary settlement:			nt Year	1st Subsequent \	Year	2nd Subsequent Year
		Г	(201	19-20)	(2020-21)		(2021-22)
	Is the cost of salary settlement included in	the interim and multiyear					
	projections (MYPs)?	salary settlement					
	7 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	calary collisions	-		<u> </u>		
	Change in sa	alary schedule from prior year					
	(may enter t	ext, such as "Reopener")					
Negotia	ations Not Settled						
3.	Cost of a one percent increase in salary a	nd statutory benefits					
		_					
				nt Year	1st Subsequent \	Year	2nd Subsequent Year
4.	Amount included for any tentative salary s	chedule increases	(201	19-20)	(2020-21)		(2021-22)
4.	Amount moduled for any tentative salary s	Linedule increases					
-	ement/Supervisor/Confidential			nt Year	1st Subsequent \	Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	F	(201	19-20)	(2020-21)		(2021-22)
1.	Are costs of H&W benefit changes include	d in the interim and MYPs?					
2.	Total cost of H&W benefits						
3.	Percent of H&W cost paid by employer	-					
4.	Percent projected change in H&W cost over	er prior year					
Manag	ement/Supervisor/Confidential			nt Year	1st Subsequent \	Year	2nd Subsequent Year
Step a	nd Column Adjustments	Г	(201	9-20)	(2020-21)		(2021-22)
1.	Are step & column adjustments included in	the interim and MYPs?					
2.	Cost of step & column adjustments					•	
3.	Percent change in step and column over p	rior year					
Management/Supervisor/Confidential			Curre	nt Year	1st Subsequent \	Year	2nd Subsequent Year
-	Benefits (mileage, bonuses, etc.)	_		9-20)	(2020-21)		(2021-22)
1.	Are costs of other benefits included in the	interim and MYPs?					
2. 3.	Total cost of other benefits Percent change in cost of other benefits over	ver prior vear					

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S9. Status of Other Funds

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

S9A. I	dentification of Other Fur	nds with Negative Ending Fund Balances				
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.			
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No			
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.					
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.					

	FISCAL	

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

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

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

End of School District First Interim Criteria and Standards Review