NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Cod	report was based upon and reviewed using the de (EC) sections 33129 and 42130)
Signed: District Superintendent or Designee	Date: 12/10/19
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are hof the school district. (Pursuant to EC Section 42131)	nereby filed by the governing board
Meeting Date: December 11, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
 X POSITIVE CERTIFICATION As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal 	I certify that based upon current projections this all year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	I certify that based upon current projections this fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.	I certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	•
Name: DeAnn Himes	Telephone: (530)529-8700
Title: Chief Business Official	E-mail: dhimes@rbhsd.org

Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (conti		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.	IAIGE	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.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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.	x	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	x	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	x	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

S1	LEMENTAL INFORMATION Contingent Liabilities	Have any known as a 12 to 12 t	No	Yes
	Contingent Elabinties	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	į.
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	Х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	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?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
;		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		<u></u>
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government		X
	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) 	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
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?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
8A	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	

Red Bluff Joint Union High School District 2019-20 First Interim Budget Assumptions

Multi-Year Projection Assumptions:

- 1. District enrollment as of CBED's day, Oct 2nd, was higher than projected by 50 students. Enrollment was projected at 1,683 but final enrollment for that day was 1,733. This jump is attributed to garnering more of the 8th grade students at the feeder schools, misplaced students due to fires, and overall marketing of the district with all the new improvements and CTE programs.
- 2. Fiscal year 2020-21 is projected to increase by 58 to 1,791 due to another large 8th grade class in the feeder schools and 2021-22 projects an increase of 16 to 1,807.
- 3. ADA funding for the 2019-20 budget is based on projected current year ADA of 1,615, or 93% of enrollment.
- 4. Funded ADA is projected to increase to 1,669 in 2020-21 and then to 1,684 in 2021-22.
- 5. COLA projections used from the School Services of California (SSC) dartboard are 3.26% for 2019-20, 3.00% for 2020-21, and 2.80% for 2021-22.
- 6. Federal revenues have increased in 2019-20 since budget adoption due to the SSAE grant and REAP carryover funds. They then decrease drastically in the out years due to the loss of the SSAE grant, REAP, STOP grant, and Title IV funding.
- 7. Other State revenues almost doubled in the 2019-20 budget but only because the State has required districts to post their additional contribution to the STRS and PERS programs. This has increased our Other State Revenues by over \$700k but the expense side has also increased by the same amount. The Other State Revenues then decrease in the out years due to the projected loss of the GRIT grant and the uncertainty of the reissuance of the CTE Incentive Grant funding.
- 8. Local revenues have remained fairly constant with no drastic changes.
- 9. Step and column costs have been budgeted for both certificated and classified salaries in all years along with projected negotiations settlements consisting of a 3.25% salary increases for all staff. CTA is projected to receive a 3.75% salary schedule increase, disproportionately applied, if there are 7 certificated resignations/retirements effective at the end of the 2019-20 school year, submitted to the district by December 1, 2019.
- 10. Health & Welfare Caps have been projected to increase for each unit to reach a goal of an annual cap of \$12,000 for all units by 2021-22.
- 11. Per the Tehama County Department of Education the STRS and PERS cost increases have been projected with the following rates:

	<u>2019-20</u>	2020-21	2021-22
STRS	17.100%	18.400%	18.100%
PERS	19.721%	22.700%	24.600%

- 12. Materials/Supplies budgets increased in the budget year due to the carryover funds but then decrease in the out years.
- 13. Services/Operating budgets increased slightly in the budget year due to the carryover funds and then continue to increase in the out years due to cost increases for services.
- 14. Capital Outlay budgets have increased due to the planned purchase of a Special Ed van with Medi-Cal Billing funding and Ag equipment purchases for the new building.
- 15. Other Outgo budgets have remained fairly constant.
- 16. The Multi-Year Projection includes projected enrollment growth over the next couple of years on the revenue side but not all additional staffing needs have been budgeted at this time.
- 17. This budget aligns with the Program Sustainability and Future Reserve Plan, the LCAP goals and actions, and projects a balanced budget for the 2019-20 fiscal year!

	Unites	tricted/Restricted				TOTTIVIT
	Object	Projected Year Totals (Form 011)	% Change	2020-21	% Change	2021-22
Description	Codes	(A)	(Cols, C-A/A) (B)	Projection (C)	(Cols. E-C/C)	Projection
(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			(8)	(C)	(D)	(E)
2. Federal Revenues	8010-8099	18,390,121.00	7.68%	19,802,213.00	4.92%	20,775,676.00
3. Other State Revenues	8100-8299 8300-8599	1,358,456.00	-34.13%	894,871.00	-6.51%	836,588.00
4. Other Local Revenues	8600-8799	2,212,974.00 1,244,428.00	-11.46%	1,959,328.00	0.00%	1,959,328.00
5. Other Financing Sources	0000-0777	1,244,420.00	0.00%	1,244,428.00	0.00%	1,244,428.00
a. Transfers In	8900-8929	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)		23,205,979.00	2.99%	23,900,840.00		0.00
B. EXPENDITURES AND OTHER FINANCING USES	· · · · · · · · · · · · · · · · · · ·		2.2.7.0	23,700,040,00	3.83%	24,816,020.00
Certificated Salaries						
a. Base Salaries				0.040.401.00		
b. Step & Column Adjustment			-	8,849,491.00		8,945,426.00
c. Cost-of-Living Adjustment			[19] (A. 19] (A. 19]	95,935.00		96,912.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	9.940.401.00	1.00	0.00		0.00
2. Classified Salaries	1000-1999	8,849,491.00	1.08%	8,945,426.00	1.08%	9,042,338.00
a. Base Salaries						
b. Step & Column Adjustment			L. Salas Salas L	3,989,615.00		4,044,561.00
c. Cost-of-Living Adjustment				54,946.00		55,618.00
d. Other Adjustments				0.00		0.00
				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,989,615.00	1.38%	4,044,561.00	1.38%	4,100,179.00
3. Employee Benefits	3000-3999	6,202,108.00	5.84%	6,564,145.00	3.47%	6,791,678.00
4. Books and Supplies	4000-4999	1,297,697.00	-7.14%	1,205,000.00	2.07%	1,230,000.00
5. Services and Other Operating Expenditures	5000-5999	2,046,833.00	0.74%	2,062,000.00	1.36%	2,090,000.00
6. Capital Outlay	6000-6999	116,480.00	-57.07%	50,000.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	253,755.00	3.94%	263,755.00	3.79%	50,000.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out	7300-7399	0.00	0.00%	0.00	0.00%	273,755.00
b. Other Uses	7600-7629	450,000.00	0.00%	450,000.00	0.00%	450,000.00
	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)		23,205,979.00	1.63%	23,584,887.00	1.88%	24,027,950.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						21,027,750.00
(Line A6 minus line B11)		0.00		315,953.00		788,070.00
D. FUND BALANCE	ĺ				THE PERSON NAMED IN COLUMN 1	700,070.00
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,718,457.00		2,718,457.00		3,034,410.00
2. Ending Fund Balance (Sum lines C and D1)	[2,718,457.00		3,034,410.00	-	3,822,480.00
3. Components of Ending Fund Balance (Form 011)				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		3,022,400,00
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	99,025.00		0.00	_	0.00
c. Committed						0.00
1. Stabilization Arrangements	9750	0.00		0.00		
2. Other Commitments	9760	0.00		0.00	\vdash	0.00
d. Assigned	9780	1,624,418.53		1,650,942.00		0.00
e. Unassigned/Unappropriated		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	1,030,942.00	(1,681,957.00
1. Reserve for Economic Uncertainties	9789	696,179.00		707 647 00		
2. Unassigned/Unappropriated	9790	298,834,47	.	707,547.00		720,839.00
f. Total Components of Ending Fund Balance	· · · · · · · · · · · · · · · · · · ·	490,034,47		675,921.00		1,419,684.00
(Line D3f must agree with line D2)		2,718,457.00		3,034,410.00		3,822,480.00

		estricted/Nestricted				
		Projected Year	%		%	
	Object	Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection	(Cols, E-C/C)	Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)			(B)	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	696,179.00		707,547,00		720,839.00
c. Unassigned/Unappropriated	9790	298,834.47		675,921.00		1,419,684.00
d. Negative Restricted Ending Balances				***************************************		1,419,064.00
(Negative resources 2000-9999)	979Z			0.00	3	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	1 - 6 - 6 - 6	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		995,013.47		1,383,468.00		2,140,523,00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.29%		5.87%		8.91%
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):						
 Do you choose to exclude from the reserve calculation 					140.00	
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special			10 to			
education pass-through funds:						
 Enter the name(s) of the SELPA(s): 						
			1			
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		İ				
subsequent years 1 and 2 in Columns C and E)		0.00	h	0.00	200	
2. District ADA		0.00		0.00		0.00
Used to determine the reserve standard percentage level on line F3d					24	
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	projections)	1,615.00				
3. Calculating the Reserves	projections)	1,013.00	* F	1,669.00		1,684.00
a. Expenditures and Other Financing Uses (Line B11)		23,205,979.00		22 504 997 00		
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is	s No)	0.00	-	23,584,887.00		24,027,950.00
c. Total Expenditures and Other Financing Uses	3110)	0.00	-	0.00		0.00
(Line F3a plus line F3b)		23,205,979.00		23,584,887.00		24.00= 0-0-0
d. Reserve Standard Percentage Level				23,364,667.00	-	24,027,950.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		301		
e. Reserve Standard - By Percent (Line F3c times F3d)		696,179.37	-	3%	L	3%
f. Reserve Standard - By Amount		090,179.37		707,546.61		720,838.50
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00				ĺ
g. Reserve Standard (Greater of Line F3e or F3f)		0.00		0.00	_	0.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		696,179.37		707,546.61		720,838.50
The result of Chine 137 Mice Reserve Standard (Line 13g)	·	YES	7	/ES	Y	'ES

Continue			- Childenoled				
Disperience			Projected Year	%		9/4	
Despriction		011		Change	2020-21		2021-22
Content Cont	Description				Projection		Projection
Euroretywar - Column A - is excreeded,			(A)	(B)	(C)	(D)	
A REVENUES AND OTHER FINANCING SOURCES \$001-8009 \$18,304,121,00 \$7,68% \$19,902,211,00 \$4.97% \$0.00 \$0.00% \$0.00 \$0.00% \$0.00 \$0.00% \$1.00 \$0.00% \$1.00 \$0.00% \$1.00 \$0.00% \$1.00 \$0.00% \$1.00 \$0.00% \$1.00 \$1.00% \$1.00 \$1.00% \$1.00 \$1.00% \$1.00 \$1.00% \$1.00 \$1.00% \$1.00 \$1.00% \$1.00 \$1.00% \$1.00 \$1.00% \$1.00% \$1.00 \$1.00% \$1.00 \$1.00% \$1.00 \$1.00% \$1.00 \$1.00%	Current year Column A is outrooted	and E;		ĺ	1		
1. CFF/FREVENUES \$0,04.099	A. REVENLIES AND OTHER FINANCING SOURCES]			
2. Peteral Revenues	LCFF/Revenue Limit Sources	9010 9000	10 200 101 00	1			İ
3. Other State Revenues						4.92%	20,775,676.00
3. Other Faculi Revenues \$600.8799 \$81,000.00 \$0.005 \$\$1,000.00 \$31,000	3. Other State Revenues						0100
Solution Solution	4. Other Local Revenues						
b. Other Sources (501,000.00	0.0078	381,000.00	0.00%	581,000.00
b. Other Sources 8303-8979	li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	8900-8929	0.00	0.00%	0.00	0.000/	
Description September Continuence Co		8930-8979					0.00
D. John Sammer A. Him A. Sc)		8980-8999					0.00
B. EMPENDITURES AND OTHER FINANCING USES	6. Total (Sum lines A1 thru A5c)		17,152,415.00				
1. Certificated Salaries 7,663,225.00 7,746,300 33,99 2. Other Adjustment 83,080.00 83,99 3. Other Adjustment 83,080.00 83,99 4. Other Adjustment 83,080.00 83,99 5. Classified Salaries (Sum lines B1a thru B1d) 1000-1999 7,663,225.00 1,08% 7,746,305.00 1,08% 7,830,23 6. Other Adjustment 2,034,347.00 1,08% 7,746,305.00 1,08% 7,830,23 7. Base Salaries 2,034,347.00 1,08% 7,746,305.00 1,08% 7,830,23 8. Base Salaries 2,034,347.00 1,08% 7,746,305.00 1,08% 7,830,23 8. Base Salaries 2,034,347.00 1,08% 7,746,305.00 1,08% 7,830,23 9. Step & Column Adjustment 2,000,299 2,934,477.00 1,38% 2,974,732.00 1,37% 3,015,61 9. Distribution 2,000,299 2,934,477.00 1,38% 2,974,732.00 1,37% 3,015,61 9. Beolis and Supplies (Sum lines B2a thru B2d) 2,000,299 3,597,150,00 5,83% 4,187,925.00 3,47% 4,333,09 9. Distribution 3,000,999 3,597,150,00 5,58% 4,187,925.00 3,47% 4,333,09 9. Services and Other Operating Expenditures 5000,999 1,333,95.00 30,19% 1,762,000.00 1,27% 1,080,000 9. Services and Other Operating Expenditures 5000,999 1,333,95.00 30,19% 1,762,000.00 4,43% 1,840,000 9. Other Outgo (excluding Transfers of Indirect Costs 7100-299,7400-749 0,00 0,00% 5,000,00 0,00% 5,000,00 9. Other Financing Uses 7600-7629 450,000.00 0,00% 450,000 0,00% 5,000,00 9. Other Hames 7600-7629 450,000.00 0,00% 450,000 0,00% 450,000 9. Other Uses 7600-7629 450,000.00 0,00% 450,000 0,00% 450,000 9. Other Uses 7600-7629 450,000.00 0,00% 450,000 0,00% 450,000 9. Other Uses 7600-7629	B. EXPENDITURES AND OTHER FINANCING USES					1.1270	19,387,003.00
b. Stop & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 7,663,225,00 1,08% 7,746,305,00 1,08% 7,046,305,00 1,08% 7,046,305,00 1,08% 7,080,000 1,080,000 1,080,000 1,080,000 1,080,000 1,							i
D. Step & Column Adjustment S3,080,00 S3,025 S3,025	a. Base Salaries						
6. Cost-of-Living Adjustments e. Total Cartificated Salaries (Sum lines B1a thru B1d) 1000-1999 7,663,225,00 1,88% 7,746,305,00 1,08% 7,086 7,096	b. Step & Column Adjustment						7,746,305.00
d. Other Adjustments c. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. Ending Transfers of Indirect Costs 700-7299 700-7	c. Cost-of-Living Adjustment				83,080.00		83,926.00
2. Classified Salaries 2,934,347,00 1,87% 7,830,23 3. Bass Salaries 2,934,347,00 40,385,00 40,385 40,385,00 40,385 40,385,00 40,385 40,385,00 40,385 40,385,00 40,385 40,385,00 40,385 40,385,00 40,385 5. Employee Benefits 3000,3999 3,937,159,00 5,833 4. Books and Supplies 4000,4999 601,070,00 5,833 4. Books and Supplies 4000,4999 601,070,00 5,833 5. Employee Benefits 5000,5999 1,353,395,00 30,19% 1,762,000,00 10,20% 1,080,000 5. Services and Other Operating Expenditures 5000,5999 1,353,395,00 30,19% 1,762,000,00 1,020% 1,080,000 6. Capital Outlary 6000,6999 0,00 0,00% 50,000 0,00% 3,000,00 7. Other Outgo (excluding Transfers of Indirect Costs 7100-7299, 7400-7499 0,00 0,00% 50,000 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (16,941,00 -100,00% 0,00 0,00% 0,00 9. Other Financing Uses 7600-7629 450,000,00 0,00% 0,00 0,00% 0,00 9. Other Financing Uses 7600-7629 450,000,00 0,00% 0,00 0,00% 0,00 10. Other Adjustments (Explain in Section F below) 1,000,00 0,00% 0,00 0,00% 0,00 10. Other Adjustments (Explain in Section F below) 1,000,00 0,00% 0,00 0,00% 0,00 10. Other Adjustments (Explain in Section F below) 1,000,00 0,00% 0,00 0,00% 0,00 10. Other Adjustments (Explain in Section F below) 1,000,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,0							
2. Classified Salaries 2,934,347,00 1,87% 7,830,23 3. Bass Salaries 2,934,347,00 40,385,00 40,385 40,385,00 40,385 40,385,00 40,385 40,385,00 40,385 40,385,00 40,385 40,385,00 40,385 40,385,00 40,385 5. Employee Benefits 3000,3999 3,937,159,00 5,833 4. Books and Supplies 4000,4999 601,070,00 5,833 4. Books and Supplies 4000,4999 601,070,00 5,833 5. Employee Benefits 5000,5999 1,353,395,00 30,19% 1,762,000,00 10,20% 1,080,000 5. Services and Other Operating Expenditures 5000,5999 1,353,395,00 30,19% 1,762,000,00 1,020% 1,080,000 6. Capital Outlary 6000,6999 0,00 0,00% 50,000 0,00% 3,000,00 7. Other Outgo (excluding Transfers of Indirect Costs 7100-7299, 7400-7499 0,00 0,00% 50,000 8. Other Outgo - Transfers of Indirect Costs 7300-7399 (16,941,00 -100,00% 0,00 0,00% 0,00 9. Other Financing Uses 7600-7629 450,000,00 0,00% 0,00 0,00% 0,00 9. Other Financing Uses 7600-7629 450,000,00 0,00% 0,00 0,00% 0,00 10. Other Adjustments (Explain in Section F below) 1,000,00 0,00% 0,00 0,00% 0,00 10. Other Adjustments (Explain in Section F below) 1,000,00 0,00% 0,00 0,00% 0,00 10. Other Adjustments (Explain in Section F below) 1,000,00 0,00% 0,00 0,00% 0,00 10. Other Adjustments (Explain in Section F below) 1,000,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,0	e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	7 663 225 00	1.000/	######################################		
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3.000-3099 3.937,150.00 5. Say's 4. 187,025.00 3.047,432.00 1.37% 3.015,511 3.001,0399 3.937,150.00 5. Say's 4. 187,025.00 3. 147,4 4. 333,09; 4. 187,025.00 3. 147,4 4. 333,09; 5. Services and Other Operating Expenditures 5000-5999 1.353,395.00 30. 19% 1.762,000.00 1.001,000 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7499 7. Other Outgo (excluding Transfers of Indirect Costs) 7. 100-7299, 7400-7299, 7400-7299, 7400-7299, 7400-7299, 7400-7299, 7400-7299, 7		1000 1999	7,003,223.00	1.08%	7,746,305.00	1.08%	7,830,231.00
C. Cost-of-Living Adjustment 40,385.00 40,387.00	a. Base Salaries					in the second	
C. Octor-Ottal Classified Salaries (Sum lines B2a thru B2d)	b. Step & Column Adjustment			1991			2,974,732.00
d. Other Adjustments	_				40,385.00		40,879.00
3. Employee Benefits 3000-3999 3.957,150.00 5.83% 4,187,925.00 1.37% 3,015,61 4.80 4. Books and Supplies 4000-4999 601,070.00 63.04% 980,000.00 10.20% 1,080,000 5. Services and Other Operating Expenditures 500-5999 1.353,395.00 30.19% 17,000.00 4.43% 1,840,000 6. Capital Outlay 6000-6999 0.00 0.00% 50,000.00 4.43% 1,840,000 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 9. Outlay 0.00 0.00% 50,000.00 0.00% 50,000 9. Other Financing Uses 7300-7399 (16,941.00) -100.00% 0.00 0.00% 0.00 9. Other Financing Uses 7600-7629 450,000 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 1.1 Total (Sum lines B1 thru B10) 16,942,246.00 7.13% 18,150,962.00 2.47% 18,599,930 10. Other Adjustments (Explain in Section F below) 1.6942,246.00 7.13% 18,150,962.00 2.47% 18,599,930 10. Other Beginning Fund Balance (Form 011, line F1e) 2.409,263.00 2.619,432.00 3.034,410 3.3034,410 3.822,480 2. Ending Fund Balance (Form 011, line F1e) 2.409,263.00 2.619,432.00 3.034,410 3.3034,410 3.822,480 3. Components of Ending Fund Balance (Form 011) 3. Nonspendable 9740 5. Restricted 9740 6. Cammitted 1. Stabilization Arrangements 9750 0.00 70. Outland Fund Balance (Form 011) 1. Restricted 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	d. Other Adjustments						
3. Employee Benefits 3000-3999 3.957,150.00 5.83% 4,187,925.00 1.37% 3,015,61 4.80 4. Books and Supplies 4000-4999 601,070.00 63.04% 980,000.00 10.20% 1,080,000 5. Services and Other Operating Expenditures 500-5999 1.353,395.00 30.19% 17,000.00 4.43% 1,840,000 6. Capital Outlay 6000-6999 0.00 0.00% 50,000.00 4.43% 1,840,000 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 9. Outlay 0.00 0.00% 50,000.00 0.00% 50,000 9. Other Financing Uses 7300-7399 (16,941.00) -100.00% 0.00 0.00% 0.00 9. Other Financing Uses 7600-7629 450,000 0.00% 0.00 0.00% 0.00 10. Other Adjustments (Explain in Section F below) 1.1 Total (Sum lines B1 thru B10) 16,942,246.00 7.13% 18,150,962.00 2.47% 18,599,930 10. Other Adjustments (Explain in Section F below) 1.6942,246.00 7.13% 18,150,962.00 2.47% 18,599,930 10. Other Beginning Fund Balance (Form 011, line F1e) 2.409,263.00 2.619,432.00 3.034,410 3.3034,410 3.822,480 2. Ending Fund Balance (Form 011, line F1e) 2.409,263.00 2.619,432.00 3.034,410 3.3034,410 3.822,480 3. Components of Ending Fund Balance (Form 011) 3. Nonspendable 9740 5. Restricted 9740 6. Cammitted 1. Stabilization Arrangements 9750 0.00 70. Outland Fund Balance (Form 011) 1. Restricted 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2000	2 024 247 00	1.200		100	
A. Books and Supplies		1				1.37%	3,015,611.00
S. Services and Other Operating Expenditures							4,333,091.00
6. Capital Outlay 600-6999 0.00 0.00% 50,000.00 0.00% 50,000 0.00% 50,	5. Services and Other Operating Expenditures					10.20%	1,080,000.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7495 0.00 0.00% 0.00% 0.00 0.00						4.43%	1,840,000.00
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (16,941.00) -100.00% 0.00 0.00% 0.0	7. Other Outgo (excluding Transfers of Indirect Costs)					0.00%	50,000.00
9. Other Financing Uses a. Transfers Out 7600-7629 450,000.00 0.00% 450,000.00 0.00% 450,000.00 0.00% 450,000.00 0.00% 450,000.00 0.00% 450,000.00 0.00% 450,000.00 0.00% 450,000.00 0.00%	8. Other Outgo - Transfers of Indirect Costs						0.00
b. Other Uses 7630-7699	9. Other Financing Uses	7500-7599	(10,941.00)	-100.00%	0.00	0.00%	0.00
b. Other Uses 7630-7699 0.00 0.00% 0	a. Transfers Out	7600-7629	450,000,00	0.000/	450 000 00		ŧ.
10. Other Adjustments (Explain in Section F below) 1. Total (Sum lines B1 thru B10) 16,942,246,00 7,13% 18,150,962,00 2,47% 18,598,933 18,509,6200 2,47% 18,598,933 18,070 18,150,962,00 2,47% 18,598,933 18,070 18,150,962,00 2,47% 18,598,933 18,070 18,070 18,070,000 18,070,0		H					450,000.00
11. Total (Sum lines B1 thru B10)	Other Adjustments (Explain in Section F below)			0.0076		0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE 16,398,935				7 139/		2.450	0.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01I, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 9750 2. Other Commitments 9760 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 696,179.00 675,921.00 788,070 2,619,432.00 3,034,410.00 3,034,410.00 3,034,410.00 3,034,410.00 3,034,410.00 3,034,410.00 0,000	C. NET INCREASE (DECREASE) IN FUND BALANCE		10,9 12,2 10,00	7.1376	18,130,902.00	2.47%	18,598,933.00
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 6. Total Components of Ending Fund Balance 788,00 2,409,263.00 2,619,432.00 3,034,410.00 3,034,410.00 3,034,410.00 3,034,410.00 3,034,410.00 3,034,410.00 0,00 0,00 0,00 0,00 0,00 0,00 0,00	(Line A6 minus line B11)		210,169,00		414 078 00		500 000
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance 2. Ending Fund Balance (Sum lines C and D1) 2. (519,432.00 3. (334,410.00 3. (334,410.00 3. (34,410.00 3. (334,410.00 3. (304,410.00 3. (3	D. FUND BALANCE			in teriorimani proprieta	414,978,00		788,070.00
2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 4. Assigned 6. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated f. Total Components of Ending Fund Balance 2. Ending Fund Balance (Sum lines C and D1) 2. (519,432.00 3. (334,410.00 3. (334,410.00 3. (34,410.00 3. (334,410.00 3. (304,410.00 3. (3	1. Net Beginning Fund Balance (Form 011, line Fte)	,	2 400 263 00				
3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 9790 9790 9790 9790 9790 9790 9790	2. Ending Fund Balance (Sum lines C and D1)	-		Maria de L			3,034,410.00
a. Nonspendable 9710-9719 0.00 b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 1.624,418.53 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 696,179.00 2. Unassigned/Unappropriated 9790 298,834.47 f. Total Components of Ending Fund Balance			2,619,432,00	L	3,034,410.00		3,822,480.00
b. Restricted 9740 c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 1,624,418.53 1,650,942.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 696,179.00 2. Unassigned/Unappropriated 9790 298,834.47 675,921.00 1,419,684.	3. Components of Ending Fund Balance (Form 011)						
c. Committed 1. Stabilization Arrangements 9750 0.00 2. Other Commitments 9760 0.00 d. Assigned 9780 1,624,418.53 1,650,942.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 696,179.00 2. Unassigned/Unappropriated 9790 298,834.47 675,921.00 1,419,684.	· · · · · ·	to the state of th	0.00		0.00		
1. Stabilization Arrangements 9750 0.00		9740			50.0	7	
2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 1,624,418.53 1,650,942.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 696,179.00 707,547.00 720,839 2. Unassigned/Unappropriated 9790 298,834.47 675,921.00 1,419,684.						44.7	
2. Unassigned/Unappropriated 4. Reserve for Economic Uncertainties 5. Unassigned/Unappropriated 5. Unassigned/Unappropriated 6. Unassigned/Unappropriated 707,547.00 720,839. 75. Total Components of Ending Fund Balance		 	0.00		0.00	100	0.00
29780 1,624,418.53 1,650,942.00 1,681,957.		- t-	0.00		0.00		0.00
1. Reserve for Economic Uncertainties 9789 696,179.00 707,547.00 720,839. 2. Unassigned/Unappropriated 9790 298,834.47 675,921.00 1,419,684. f. Total Components of Ending Fund Balance 1,419,684. 1,419,684.		9780	1,624,418.53				
2. Unassigned/Unappropriated 9790 298,834.47 707,547.00 720,839. f. Total Components of Ending Fund Balance 675,921.00 1,419,684.							1,001,737.00
f. Total Components of Ending Fund Balance 298,834,47 675,921.00 1,419,684.		-	120		707,547.00		720,839.00
The state of the bullion		9790	298,834.47			T	1,419,684.00
(Line D3f must suree with line D2)	(Line D3f must agree with line D2)						-110000
(Line D31 must agree with line D2) 2,619,432.00 3,034,410.00 3,822,480.	(Eine D31 must agree with line D2)		2,619,432.00	Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Marie Ma	3,034,410.00		3,822,480.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2020-21 Projection (C)	% Change (Cols, E-C/C) (D)	2021-22 Projection
E. AVAILABLE RESERVES					(D)	(E)
1. General Fund		i				
a. Stabilization Arrangements	9750	0.00		0.00		
b. Reserve for Economic Uncertainties	9789	696,179,00	1	707,547.00		0.00
c. Unassigned/Unappropriated	9790	298,834,47		675,921.00		720,839.00
(Enter other reserve projections in Columns C and E for subsequent				075,921.00	# 1 +	1,419,684.00
years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				į		
a. Stabilization Arrangements	9750	0.00	100	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0,00		0.00	- E	0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		995,013.47		1,383,468.00		0.00
F. ASSUMPTIONS		#	(Control Control Control Control Control	1,363,406.00	mana amana ama	2,140,523.00

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.

		Restricted				
Description	Object Codes	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
	· ····································	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)		İ				
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0,00	0.00%	0.00
Federal Revenues Other State Revenues	8100-8299	1,358,456.00	-34.13%	894,871.00	-6.51%	836,588.00
4. Other Local Revenues	8300-8599 8600-8799	1,869,005.00 663,428.00	-13,43%	1,617,915.00	0.00%	1,617,915.00
5. Other Financing Sources	0000-0799	003,428.00	0.00%	663,428.00	0.00%	663,428.00
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 6. Total (Sum lines A1 thru A5c)	8980-8999	2,162,675.00	-0.18%	2,158,686.00	7.06%	2,311,086.00
		6,053,564.00	-11.87%	5,334,900.00	1.76%	5,429,017.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			199			
a. Base Salaries				1,186,266.00		1,199,121.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment				12,855.00		12,986.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1 106 266 20				
2. Classified Salaries	1000-1999	1,186,266.00	1.08%	1,199,121.00	1.08%	1,212,107.00
a. Base Salaries				1 055 050 00		
b. Step & Column Adjustment				1,055,268.00	-	1,069,829.00
c. Cost-of-Living Adjustment			-	14,561.00		14,739.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,055,268.00	1.38%	1,069,829.00	1.38%	1.004.500.00
3. Employee Benefits	3000-3999	2,244,958.00	5.85%	2,376,220.00	3.47%	1,084,568.00 2,458,587.00
4. Books and Supplies	4000-4999	696,627.00	-67.70%	225,000.00	-33.33%	150,000.00
5. Services and Other Operating Expenditures	5000-5999	693,438.00	-56.74%	300,000.00	-16.67%	250,000.00
6. Capital Outlay	6000-6999	116,480.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	253,755.00	3.94%	263,755.00	3.79%	273,755.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out	7300-7399	16,941.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	7630-7699	0.00	0.00%	0.00	0.00%	0.00
11. Total (Sum lines B1 thru B10)		(2(2.722.00		0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		6,263,733.00	-13.25%	5,433,925.00	-0.09%	5,429,017.00
(Line A6 minus line B11)		(210,169.00)		(00.005.00)		
D. FUND BALANCE		(210,107,00)	in a sure of the s	(99,025.00)	//////////////////////////////////////	0.00
Net Beginning Fund Balance (Form 011, line F1e)		200 101 00				
Ending Fund Balance (Sum lines C and D1)	-	309,194.00	L	99,025.00		0.00
3. Components of Ending Fund Balance (Form 011)	-	99,025.00	-	0.00		0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	99,025.00	· -		-	
c. Committed		33,020.00	-		-	
1. Stabilization Arrangements	9750			5.5	7.50 (8.00 (8	100
2. Other Commitments	9760			(1997)		
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties Hangeigned Uncompanies del	9789					
2. Unassigned/Unappropriated	9790	0.00	5000	0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)						
(Sinc DOT must agree with fine D2)	<u></u>	99,025.00	Caston (Accessory)	0.00		0.00

Description E. AVAILABLE RESERVES	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C)	2021-22 Projection (E)
1. General Fund			1000 CANA 1	and the second	managama da managama da managama da managama da managama da managama da managama da managama da managama da ma	1026 7000
a. Stabilization Arrangements			1.41 % 1.11		4.0	
b. Reserve for Economic Uncertainties	9750			16		
c. Unassigned/Unappropriated Amount	9789				100	
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)	9790				and the	
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) ASSUMPTIONS			The state of the s			

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.

2019-20 First Interim
Fund 13: Cafeteria Special Revenue Fund
Multiyear Projections
Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols, E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns (C and E;				(D)	(E)
current year - Column A - is extracted)	,					
A. REVENUES AND OTHER FINANCING SOURCES					ĺ	
1. LCFF/Revenue Limit Sources	9010-8099	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	816,473.00	1.66%	830,000,00	0.60%	835,000,0
3. Other State Revenues	8300-8599	57,874.00	3.67%	60,000.00	3.33%	62,000.0
Other Local Revenues Other Financing Sources	8600-8799	30,500.00	6.56%	32,500.00	7.69%	35,000.0
a. Transfers In		1				,,-
b. Other Sources	8900-8929	100,000.00	0.00%	100,000.00	0.00%	100,000.0
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.0
	8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)		1,004,847.00	1.76%	1,022,500.00	0.93%	1,032,000,0
B. EXPENDITURES AND OTHER FINANCING USES						1,002,000.0
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00		
2. Classified Salaries	2000-2999	340,768.00	1.24%	0.00 345,000.00	0.00%	0.0
3. Employee Benefits	3000-3999	178,163.00	1.03%		1.45%	350,000.0
4. Books and Supplies	4000-4999	492,260.00		180,000.00	1.11%	182,000.0
5. Services and Other Operating Expenditures	5000-5999	7,316.00	0.56%	495,000.00	0.40%	497,000.0
6. Capital Outlay	6000-6999		-65.83%	2,500.00	20.00%	3,000.0
7. Other Outgo (excluding Transfers of Indirect Costs)	- H-	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600 7600		ſ			
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section E below)				0.00		0.00
I. Total (Sum lines B1 thru B10)		1,018,507.00	0.39%	1,022,500.00	0.93%	1,032,000.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						1,002,000.00
(Line A6 minus line B11)		(13,660.00)		0.00		0.00
D. FUND BALANCE				5,00	militari managama samusi	0.00
1. Net Beginning Fund Balance	9791-9795	12 660 00				
2. Ending Fund Balance (Sum lines C and D1)	9/91-9/95	13,660.00		0.00		0.00
Components of Ending Fund Balance	<u> </u> -	0.00		0.00		0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9710-9719	0.00			L	
c. Committed	9/40	0.00	_			
Stabilization Arrangements	9750	0.00				
2. Other Commitments	9750	0.00	_			
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	9/80	0.00				
1. Reserve for Economic Uncertainties	9789	0.00				
Unassigned/Unappropriated	9789	0.00				
f. Total Components of Ending Fund Balance	9790	0.00		0.00		0.00
(Line D3f must agree with Line D2)		0.00				
ASSUMPTIONS	· · · · · · · · · · · · · · · · · · ·	0.00	and the second s	0.00		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols, C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;				(2)	(E)
current year - Column A - is extracted)					}	
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Programmes	8010-8099	100,000.00	0.00%	100,000.00	0.00%	100,000,0
Federal Revenues Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8300-8599	0,00	0.00%	0.00	0.00%	0.0
5. Other Financing Sources	8600-8799	2,000.00	0.00%	2,000.00	0.00%	2,000.0
a. Transfers In	0000 0000)			
b. Other Sources	8900-8929	0.00	0.00%	0.00	0,00%	0.0
c. Contributions	8930-8979	0,00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.0
		102,000.00	0.00%	102,000.00	0.00%	102,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.000/	
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00			0,00%	0.0
4. Books and Supplies	4000-4999		0.00%	0.00	0.00%	0.0
5. Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	0.0
6. Capital Outlay	<u> </u>	65,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo (Exchange Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	5 600 -44-					
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section E below)				0.00		0.00
1. Total (Sum lines B1 thru B10)		65,000.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			A 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.0070	0.00
(Line A6 minus line B11)		37,000.00		102,000.00		102,000.00
D. FUND BALANCE				,	_	102,000.00
1. Net Beginning Fund Balance	9791-9795	197,486.00		224 406 00		
2. Ending Fund Balance (Sum lines C and D1))//I-J/J	234,486.00	_	234,486.00		336,486.00
3. Components of Ending Fund Balance	 -	234,480.00	_	336,486.00		438,486.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed	9740	0.00	_			
1. Stabilization Arrangements	9750					
2. Other Commitments	9760	0.00	_			
d. Assigned	9780	0.00	_			
e. Unassigned/Unappropriated	9700	234,486.00	*			
Reserve for Economic Uncertainties	9789	0.00				-
2. Unassigned/Unappropriated	9789	0.00				
f. Total Components of Ending Fund Balance	9/90	0.00		336,486.00		438,486.00
(Line D3f must agree with Line D2)	1	224 (04.00				
ASSUMPTIONS		234,486.00		336,486.00		438,486.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns (C and E;					(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0
Federal Revenues Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
Other Local Revenues	8300-8599	0.00	0,00%	0.00	0.00%	0.0
5. Other Financing Sources	8600-8799	2,000.00	0.00%	2,000.00	0.00%	2,000.0
a. Transfers In		i				
b. Other Sources	8900-8929	100,000.00	0.00%	100,000.00	0.00%	100,000.0
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.0
		102,000.00	0.00%	102,000.00	0.00%	102,000.0
3, EXPENDITURES AND OTHER FINANCING USES						,-,5010
1. Certificated Salaries	1000-1999	0.00	0,00%	0.00		
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.0
3. Employee Benefits	3000-3999	0.00		0.00	0.00%	0.0
4. Books and Supplies	4000-4999		0.00%	0.00	0.00%	0.0
5. Services and Other Operating Expenditures		0.00	0.00%	0.00	0.00%	0.0
6. Capital Outlay	5000-5999	0.00	0.00%	0.00	0.00%	0.0
Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	0.00	0.00%	0.00	0.00%	0.0
Other Outgo - Transfers of Indirect Costs Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.0
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out						
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.0
0. Other Adjustments (Explain in Section E below)				0.00		0.00
1. Total (Sum lines B1 thru B10)		0.00	0.00%	0.00	0.00%	0.0
C, NET INCREASE (DECREASE) IN FUND BALANCE			75.75		0.0070	0,00
Line A6 minus line B11)		102,000.00		102,000.00		102 000 00
). FUND BALANCE				102,000.00	!	102,000.00
I. Net Beginning Fund Balance	0701 0705	0.7 /0.0 0.0				
2. Ending Fund Balance (Sum lines C and D1)	9791-9795	95,422.00		197,422.00		299,422.00
3. Components of Ending Fund Balance	ļ_	197,422.00	L	299,422.00		401,422.00
a. Nonspendable	0710 0710					
b. Restricted	9710-9719	0.00				
c. Committed	9740	0.00				
Stabilization Arrangements	0550		100			
2. Other Commitments	9750	0.00				
d. Assigned	9760	0.00				
e. Unassigned/Unappropriated	9780	197,422.00				
Reserve for Economic Uncertainties	0700					
Unassigned/Unappropriated	9789	0.00	L			
f. Total Components of Ending Fund Balance	9790	0.00		299,422.00		401,422.00
(Line D3f must agree with Line D2)		107				, , , , ,
ASSUMPTIONS	· · · · · · · · · · · · · · · · · · ·	197,422.00	and the second second second	299,422.00		401,422.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)	
(Enter projections for subsequent years 1 and 2 in Columns C	and E;			(0)	(1)	(E)	
current year - Column A - is extracted)							
A. REVENUES AND OTHER FINANCING SOURCES			·		1		
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0	
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0,00%	0.0	
Other State Revenues Other Local Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.0	
5. Other Financing Sources	8600-8799	100,000.00	-100.00%	0.00	0.00%	0,0	
a. Transfers In						0.0	
b. Other Sources	8900-8929	0.00	0,00%	0.00	0.00%	0.0	
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.0	
	8980-8999	0.00	0.00%	0.00	0.00%	0.0	
6. Total (Sum lines A1 thru A5c)		100,000.00	-100.00%	0.00	0.00%	0.0	
B. EXPENDITURES AND OTHER FINANCING USES						0.00	
1. Certificated Salaries	1000-1999	0.00	0.000/				
2. Classified Salaries	2000-2999		0.00%	0.00	0.00%	0.0	
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00	
4. Books and Supplies	· · · · · ·	0.00	0.00%	0.00	0.00%	0.00	
Services and Other Operating Expenditures	4000-4999	0.00	0.00%	0.00	0.00%	0.0	
Capital Outlay	5000-5999	0.00	0.00%	0.00	0.00%	0.00	
	6000-6999	7,874,428.00	-100.00%	0.00	0.00%	0.00	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0,00	0.00%	0.00	0.00%	0.00	
9. Other Financing Uses					0.0070	0.00	
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	
0. Other Adjustments (Explain in Section E below)				0.00	0.0078		
1. Total (Sum lines B1 thru B10)		7,874,428.00	-100.00%	0.00	0.00%	0.00	
C. NET INCREASE (DECREASE) IN FUND BALANCE			100.0078	0.00	0.00%	0.00	
(Line A6 minus line B11)		(7,774,428.00)		0.00			
D. FUND BALANCE		(7,711,120,00)		0.00		0.00	
Net Beginning Fund Balance	9791-9795	7 774 400 00					
2. Ending Fund Balance (Sum lines C and D1)	9/91-9/93	7,774,428.00		0.00		0.00	
3. Components of Ending Fund Balance	-	0.00	_	0.00		0,00	
a. Nonspendable	9710-9719						
b. Restricted	·	0.00					
c. Committed	9740	0.00	_				
Stabilization Arrangements	0750						
2. Other Commitments	9750	0.00					
d. Assigned	9760	0.00					
e. Unassigned/Unappropriated	9780	0.00					
Reserve for Economic Uncertainties	0790	0.5-					
2. Unassigned/Unappropriated	9789	0.00					
f. Total Components of Ending Fund Balance	9790	0.00		0.00		0.00	
(Line D3f must agree with Line D2)	1						
ASSUMPTIONS		0.00		0.00		0.00	

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;				(P)	(E)
current year - Column A - is extracted)			ĺ			
A. REVENUES AND OTHER FINANCING SOURCES					i l	
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.0
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.0
Other State Revenues Other Local Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.0
5. Other Financing Sources	8600-8799	246,000.00	1.63%	250,000.00	0.00%	250,000.0
a. Transfers In						20,000.0
b. Other Sources	8900-8929	200,000.00	0.00%	200,000.00	0.00%	200,000.0
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.0
		446,000.00	0.90%	450,000.00	0.00%	450,000.00
B. EXPENDITURES AND OTHER FINANCING USES	ľ	İ				100,000.00
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00		
2. Classified Salaries	2000-2999	0.00		0.00	0.00%	0.0
3. Employee Benefits	3000-3999		0.00%	0.00	0.00%	0.0
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures		0.00	0.00%	0.00	0.00%	0.00
6. Capital Outlay	5000-5999	4,625.00	0.00%	4,625.00	0.00%	4,625.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	416,075.00	0.00%	416,075.00	0.00%	416,075.00
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out					3,0070	0.00
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section E below)				0.00	0.0070	0.00
1. Total (Sum lines B1 thru B10)		420,700.00	0.00%	420,700,00	0.00%	
C. NET INCREASE (DECREASE) IN FUND BALANCE				120,700,00	0.00%	420,700.00
Line A6 minus line B11)		25,300.00		29,300,00		20, 200, 00
). FUND BALANCE				27,500,100		29,300.00
Net Beginning Fund Balance	9791-9795	395,468,00		100 700 00		
2. Ending Fund Balance (Sum lines C and D1)	77773773	420,768.00	_	420,768.00	_	450,068.00
3. Components of Ending Fund Balance	ļ-	420,768.00	<u>L</u>	450,068.00		479,368.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	420,768,00	_			
c. Committed		420,708.00	_			
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00	_			
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	-	0.00				
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00	_	450.050.65		
f. Total Components of Ending Fund Balance	7770	0.00	· -	450,068.00		479,368.00
(Line D3f must agree with Line D2)		420,768.00	T.	450.000.50		
ASSUMPTIONS		720,700.00	nuturence and continues	450,068.00	The second secon	479,368.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	Cand E;					(2)
current year - Column A - is extracted)		i				
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8300-8599 8600-8799	3,000,000.00	-100.00%	0.00	0.00%	0.0
5. Other Financing Sources	0000-0799	16,000.00	-100.00%	0.00	0.00%	0.00
a. Transfers In	8900-8929	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)	0700-0777	3,016,000.00		0.00	0.00%	0.00
		3,010,000.00	-100,00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES			ĺ			
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
Services and Other Operating Expenditures	5000-5999	0.00	0.00%	0.00	0.00%	
6. Capital Outlay	6000-6999	1,523,067.00	98,02%	3,016,000.00	-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	0.00	0.00%	0.00		0.00
9. Other Financing Uses		0.00	0.0076	0,00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.000/	
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)		0.00	0.0076		0.00%	0.00
11. Total (Sum lines B1 thru B10)		1,523,067.00	98.02%	0.00		0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		1,323,007.00	98.02%	3,016,000.00	-100.00%	0.00
(Line A6 minus line B11)	ĺ	1,492,933.00		(3.016.000.00		
D. FUND BALANCE		1,492,933.00	_	(3,016,000.00)		0.00
1. Net Beginning Fund Balance	9791-9795	1,523,067.00		3,016,000.00		0.00
2. Ending Fund Balance (Sum lines C and D1)	-	3,016,000.00		0.00		0,00
Components of Ending Fund Balance Nonspendable						- 0.00
b. Restricted	9710-9719	0.00				
c. Committed	9740	3,016,000.00				
1. Stabilization Arrangements	0770					
2. Other Commitments	9750	0.00	L			
d. Assigned	9760	0.00				
e. Unassigned/Unappropriated	9780	0.00				
Reserve for Economic Uncertainties	9789					
Unassigned/Unappropriated	9789	0.00				
f. Total Components of Ending Fund Balance	9/90	0.00		0.00		0.00
(Line D3f must agree with Line D2)		3.016.000.00				
. ASSUMPTIONS		3,016,000,00		0.00		0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns (and E;				(12)	(E)
current year - Column A - is extracted)	,		1		1	
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues Other Local Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources	8600-8799	5,000.00	0.00%	5,000.00	0.00%	5,000.00
a. Transfers In						0,000,00
b. Other Sources	8900-8929	50,000.00	0.00%	50,000.00	0.00%	50,000.00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.00
		55,000.00	0.00%	55,000.00	0.00%	55,000.00
B. EXPENDITURES AND OTHER FINANCING USES		- 1				
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00		
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0,00
3. Employee Benefits	3000-3999	0.00		0.00	0.00%	0.00
4. Books and Supplies	4000-4999		0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	70,463.00	-100.00%	0.00	0.00%	0.00
6. Capital Outlay		249,499.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	0,00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a, Transfers Out	7/00 7/00					
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
* * * * = = = =	7630-7699	0.00	0.00%	0.00	0.00%	0.00
O. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		319,962.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			64.04.04.04.0			0.00
(Line A6 minus line B11)		(264,962.00)		55,000,00		55,000.00
D. FUND BALANCE						
Net Beginning Fund Balance	9791-9795	625,362.00		360,400.00		
2. Ending Fund Balance (Sum lines C and D1)		360,400.00			_	415,400.00
3. Components of Ending Fund Balance	-	300,400.00		415,400.00		470,400.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00	-		- 1800	
c. Committed		0.00	-			
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00	_		_	
d. Assigned	9780	360,400.00	-			
e. Unassigned/Unappropriated		300,700.00				
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		415 400 00	_	
f. Total Components of Ending Fund Balance		0.00	-	415,400.00	_	470,400.00
(Line D3f must agree with Line D2)		360,400,00		415,400.00		/=o .co.
. ASSUMPTIONS		500,100.00		413,400.00	armayaan maaan maanaa	470,400.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;				(2)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0,00
3. Other State Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8300-8599	10,000.00	-100.00%	0.00	0.00%	0.00
5. Other Financing Sources	8600-8799	690,929.00	-100.00%	0.00	0.00%	0.00
a. Transfers In	0000 0000					
b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.00
		700,929.00	-100.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES			J			
1. Certificated Salaries	1000-1999	0.00	0,00%	0.00	0.0004	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%		0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	0.00		0.00	0.00%	0.00
6. Capital Outlay	6000-6999		0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	H-	0,00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	1,034,314.00	-100.00%	0.00	0.00%	0.00
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600 7600					
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,034,314.00	-100.00%	0.00	0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						0.00
(Line A6 minus line B11)		(333,385.00)		0.00		0.00
D. FUND BALANCE					-	0,00
1. Net Beginning Fund Balance	9791-9795	222 205 00				
2. Ending Fund Balance (Sum lines C and D1)	9/91-9/95	333,385.00	in the L	0.00		0.00
Components of Ending Fund Balance	-	0.00	_	0.00		0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9710-9719	0.00				
c. Committed	9/40	0.00				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0,00	_			
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	2700	0.00				
Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00				
f. Total Components of Ending Fund Balance	9/90	0.00	T	0.00		0.00
(Line D3f must agree with Line D2)		0.00				
. ASSUMPTIONS		0.00		0.00	-	0.00

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns	C and E;					
current year - Column A - is extracted)					ľ	
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	1,000.00	0.00%	1,000.00	0.00%	1,000.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,000.00	0.00%	1,000.00	0.00%	1,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.000/	
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%		0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	200.00		0,00	0.00%	0.00
6. Capital Outlay	6000-6999		0.00%	200.00	0.00%	200.00
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	· · · · · · · · · · · · · · · · · · ·	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600 7620	2.22				
b. Other Uses	7600-7629	0.00	0.00%	0.00	0.00%	0.00
	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section E below)			1.00	0.00		0.00
1. Total (Sum lines B1 thru B10)		200.00	0.00%	200.00	0.00%	200.00
C. NET INCREASE (DECREASE) IN NET POSITION						
(Line A6 minus line B11)		800.00		800.00		800.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	73,923.00		74 702 00		
2. Ending Net Position (Sum lines C and D1)	3/31-3/33	74,723.00	· -	74,723.00		75,523.00
3. Components of Ending Net Position	-	74,723.00		75,523.00		76,323.00
a. Net Investment in Capital Assets	9796	0.00				
b. Restricted Net Position	9797	0.00	- 10 7 6 7 6 1		_	
c. Unrestricted Net Position	9790	74,723.00	- 10 m - 1	75 522 00		
d. Total Components of Ending Net Position	///	14,123,00	\perp	75,523.00		76,323.00
(Line D3d must agree with Line D2)		74,723.00		75 522 00		
. ASSUMPTIONS		14,143.00		75,523.00	and the second s	76,323.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
A. REVENUES				\\\\	(0)	(ט)	(E)	(F)
1) LCFF Sources		8010-8099	17,359,088.00	17,359,088.00	5,644,292,57	18,390,121.00	1,031,033.00	5.0
2) Federal Revenue		8100-8299	1,500.00	1,500.00	0.00	0.00		5.99
3) Other State Revenue		8300-8599	327,125.00	327,125.00	(2,555.89)	343,969.00	(1,500.00)	
4) Other Local Revenue		8600-8799	584,575.00	584,575.00	198,537.89	581,000.00	16,844.00	5.19
5) TOTAL, REVENUES			18,272,288.00	18,272,288,00	5,840,274.57		(3,575.00)	-0.69
B. EXPENDITURES				10,272,200.00	0,040,274.37	19,315,090.00		
1) Certificated Salaries		1000-1999	7,341,566.00	7,341,566.00	2,123,810.07	7,663,225.00	(321,659.00)	-4.4%
2) Classified Salaries		2000-2999	2,702,380.00	2,702,380.00	830,858.36	2,934,347.00	(231,967.00)	-8.6%
3) Employee Benefits	:	3000-3999	3,579,576.00	3,579,576.00	1,049,404.99	3,957,150.00	(377,574.00)	
4) Books and Supplies		4000-4999	589,092.00	589,092.00	154,966.25	601,070.00	(11,978.00)	-10.5%
5) Services and Other Operating Expenditures	:	5000-5999	1,339,659.00	1,339,659.00	506,517.68	1,353,395.00	(13,736.00)	-2.09
6) Capital Outlay	•	6000-6999	0.00	0.00	0.00	0.00	0.00	-1.0%
Other Outgo (excluding Transfers of Indirect Costs)	:	7100-7299 7400-7499	0.00	0.00	0.00	0.00		0.0%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(29,981.00)	(29,981.00)	0.00	(16,941.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			15,522,292.00	15,522,292.00	4,665,557.35	16,492,246.00	(13,040.00)	43.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,749,996.00	2,749,996.00	1,174,717.22	2,822,844.00		, a
). OTHER FINANCING SOURCES/USES					1,114,111.22	2,022,044.00		
Interfund Transfers a) Transfers In	8	3900-8929	0.00	0.00	0.00	2.22		
b) Transfers Out		7600-7629	450,000.00	450,000.00		0.00	0.00	0.0%
Other Sources/Uses Sources		930-8979	0.00	0.00	0.00	450,000.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	(2,195,563.00)	(2,195,563.00)	13,536.00		0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE			(2,645,563.00)	(2,645,563.00)	13,536.00	(2,162,675.00) (2,612,675.00)	32,888.00	-1.5%

		Revenues	, Expenditures, and C		Form			
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)						(5)	(E)	(F)
			104,433.00	104,433.00	1,188,253.22	210,169.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,151,440.00	2,151,440.00		2,409,263.00	257,823.00	12.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,151,440.00	2,151,440.00		2,409,263.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			2,151,440.00	2,151,440.00		2,409,263.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,255,873.00	2,255,873.00				
Components of Ending Fund Balance				2,200,010.00		2,619,432.00		
a) Nonspendable				i i				
Revolving Cash		9711	0.00	0.00	en en en en en en en en en en en en en e	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				
b) Restricted		9740	0.00	0.00		0.00		
c) Committed		Ī		0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned						0.00		
Other Assignments		9780	0.00	0.00		1,624,418.53		
	0000	9780		- ×				
Additional DEU for I0%	0000	9780		ž-		585,944.00		
Additional DEU for 10%	1100	9780				1,038,474.53		
e) Unassigned/Unappropriated				197				
Reserve for Economic Uncertainties		9789	642,398.00	642,398.00		696,179.00		
Unassigned/Unappropriated Amount		9790	1,613,475.00	1,613,475.00		298,834.47		

	Revenues	s, Expenditures, and C	hanges in Fund Balar	nce		Fori		
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)	
LCFF SOURCES					(6)	(E)	(F)	
Principal Apportionment								
State Aid - Current Year	8011	7,980,041.00	7,980,041.00	4,777,524.00		618,709.00	7.8%	
Education Protection Account State Aid - Current Year State Aid - Prior Years	8012	2,214,208.00	2,214,208.00	549,630.00	2,464,979.00	250,771.00	11.3%	
Tax Relief Subventions	8019	0.00	0.00	0.00	0.00	0.00	0.0%	
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00		0.00	0.0%	
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00		0.00	0.0%	
County & District Taxes Secured Roll Taxes	8041	7,267,455.00	7,267,455.00	5,489.23	7,433,532.00	0.00	0.0%	
Unsecured Roll Taxes	8042	0.00	0.00	299,899.35		166,077.00	2.3%	
Prior Years' Taxes	8043	0.00	0.00	4,812.28	0.00	0.00	0.0%	
Supplemental Taxes	8044	0.00	0.00	6,896.71	0.00	0.00	0.0%	
Education Revenue Augmentation Fund (ERAF)	8045				0,00	0.00	0.0%	
Community Redevelopment Funds (SB 617/699/1992)		0.00	0.00	0.00	0.00	0.00	0.0%	
Penalties and Interest from	8047	0.00	0.00	0.00	0.00	0.00	0.0%	
Delinquent Taxes Miscellaneous Funds (EC 41604)	8048	0.00	0.00	0.00	0.00	0.00	0.0%	
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	2 200	
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		17,461,704.00	17,461,704.00	5,644,251.57	18,497,261.00	1.025.557.00	0.0%	
LCFF Transfers				0,0-1-1,201.07	10,497,201.00	1,035,557.00	5.9%	
Unrestricted LCFF					į			
Transfers - Current Year 0000 All Other LCFF	8091	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%	
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.000	
Transfers to Charter Schools in Lieu of Property Taxes	8096	(2,616.00)	(2,616.00)	41.00	(7,140.00)	0.00	0.0%	
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	(4,524.00)	172.9%	
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%	
TOTAL, LCFF SOURCES		17,359,088.00	17,359,088.00	5,644,292.57	18,390,121.00	0.00 1,031,033.00	0.0%	
FEDERAL REVENUE				0,011,202101	10,000,121.00	1,031,033.00	5.9%	
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		<u> </u>	
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	1,500.00	1,500.00	0.00	0.00	(1,500.00)	-100.0%	
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%	
nteragency 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		0.070	
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)	% Diff (E/B)
Title III, Part A, Immigrant Student			V.7		(0)	(D)	(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
3	-1010	0290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050,							
Other NCLB / Every Student Succeeds Act	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			1,500.00	1,500.00	0.00	0.00	(1,500.00)	
OTHER STATE REVENUE			3			0.00	(1,300.00)	-100.0
Other State Annadianments								
Other State Apportionments ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan		55.15						
Current Year	6500	8311	į.					
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	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		3,3
Mandated Costs Reimbursements		8550	90,665.00	90,665.00	0.00	95,621.00	4,956.00	5.59
Lottery - Unrestricted and Instructional Materia	ls	8560	236,460.00	236,460.00	(2,555.89)	248,348.00	11,888.00	5.09
Tax Rellef Subventions Restricted Levies - Other								0.0
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	0.09
After School Education and Safety (ASES)	6010	8590					0.00	0.07
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER STATE REVENUE		Ì	327,125.00	327,125.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE			(2)	(6)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll Unsecured Roll		8615	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00		
		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0,00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00		
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds				0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No Taxes	on-LCFF							
Sales		8629	0.00	0.00	0.00	0.00		
Sale of Equipment/Supplies		8631	1,000.00	1,000.00	500.00	1 000 00		
Sale of Publications		8632	0.00	0.00	0.00	1,000.00	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	20,000.00	20,000.00	7,970.00	0.00	0.00	0.09
Interest		8660	53,575.00	53,575.00	18,239.94	20,000.00	0.00	0.0
Net increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00		(3,575.00)	-6.7
Fees and Contracts			0.00	0.00	0.00	0.00	0.00	0.09
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	490,000.00	490,000.00	127,202.18	490,000.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		0.07
All Other Local Revenue		8699	20,000.00	20,000.00	44,625.77	20,000.00	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								0.07
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			584,575.00	584,575.00	198,537.89	581,000.00	(3,575.00)	-0.6%
						2.,220.00	(0,010,00)	-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 Teachers' Salaries	1100	6,007,319.00	6,007,319.00	1,668,875.74	6,264,631.00	(257,312.00)	<u>(F)</u> -4.3%
Certificated Pupil Support Salaries	1200	564,118.00	564,118.00	198,524.45	624,065.00	(59,947.00)	-10.6%
Certificated Supervisors' and Administrators' Salaries	1300	597,347.00	597,347.00	198,815.76	601,747.00	(4,400.00)	-0.7%
Other Certificated Salaries	1900	172,782.00	172,782.00	57,594.12	172,782.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,341,566.00	7,341,566.00	2,123,810.07	7,663,225.00	(321,659.00)	-4.4%
CLASSIFIED SALARIES					10001220100	(021,009.00)	-4,470
Classified Instructional Salaries	2100	102,323.00	102,323.00	34,001.70	227,976.00	(125,653.00)	-122.8%
Classified Support Salaries	2200	986,481.00	986,481.00	324,458.36	1,085,939.00	(99,458.00)	-10.1%
Classified Supervisors' and Administrators' Salaries	2300	415,017.00	415,017.00	142,089.08	418,767.00	(3,750.00)	-0.9%
Clerical, Technical and Office Salaries	2400	685,157.00	685,157.00	209,590.62	681,986.00	3,171.00	0.5%
Other Classified Salaries	2900	513,402.00	513,402.00	120,718.60	519,679.00	(6,277.00)	
TOTAL, CLASSIFIED SALARIES		2,702,380.00	2,702,380.00	830,858.36	2,934,347.00	(231,967.00)	-1.2%
EMPLOYEE BENEFITS				330,000.00	2,504,547.00	(231,967.00)	-8.6%
STRS	3101-3102	1,254,265.00	1,254,265.00	343,461.25	1,254,413.00	(148.00)	0.0%
PERS	3201-3202	572,033.00	572,033.00	174,867.36	614,881.00	(42,848.00)	-7.5%
OASDI/Medicare/Alternative	3301-3302	316,111.00	316,111.00	92,827.56	330,945.00	(14,834.00)	-4.7%
Health and Welfare Benefits	3401-3402	1,048,906.00	1,048,906.00	321,415.21	1,321,571.00	(272,665.00)	
Unemployment Insurance	3501-3502	4,768.00	4,768.00	1,392.48	5,054.00	(286.00)	-26.0%
Workers' Compensation	3601-3602	252,852.00	252,852.00	71,632.84	260,585.00	(7,733.00)	-6.0%
OPEB, Allocated	3701-3702	115,000.00	115,000.00	31,359.03	115,000.00		-3.1%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	15,641.00	15,641.00	12,449.26	54,701.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,579,576.00	3,579,576.00	1,049,404.99	3,957,150.00	(39,060.00)	-249.7%
BOOKS AND SUPPLIES			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,010,104.00	0,937,130.00	(377,574.00)	-10.5%
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	3,000.00	3,000.00	913.29	3,000.00	0.00	0.0%
Materials and Supplies	4300	529,670.00	529,670.00	133,190.00	530,445.00	(775.00)	-0.1%
Noncapitalized Equipment	4400	56,422.00	56,422.00	20,862.96	67,625.00	(11,203.00)	
Food	4700	0.00	0.00	0.00	0.00	0.00	-19.9%
TOTAL, BOOKS AND SUPPLIES		589,092.00	589,092.00	154,966.25	601,070.00		0.0%
ERVICES AND OTHER OPERATING EXPENDITURES				10 11000.20	001,070.00	(11,978.00)	-2.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	33,350.00	33,350.00	7,026.97	33,600.00	(250.00)	-0.7%
Dues and Memberships	5300	17,651.00	17,651.00	12,134.43	18,651.00	(1,000.00)	
Insurance	5400-5450	172,316.00	172,316.00	184,470.00	184,470.00	(12,154.00)	<u>-5.7%</u> -7.1%
Operations and Housekeeping Services	5500	503,000.00	503,000.00	163,781.77	518,000.00	(15,000.00)	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	142,901.00	142,901.00	48,927.99	142,902.00	(1.00)	-3.0%
Transfers of Direct Costs	5710	(80,249.00)	(80,249.00)	(11,542.20)	(80,544.00)	295.00	0.0%
Fransfers of Direct Costs - Interfund	5750	850.00	850.00	2,958.83	800.00		-0.4%
Professional/Consulting Services and Operating Expenditures	5800	509,840.00	509,840.00	89,376.32		50.00	5.9%
Communications	5900	40,000.00	40,000.00		495,516.00	14,324.00	2.8%
TOTAL, SERVICES AND OTHER		-10,000.00	40,000.00	9,383.57	40,000.00	0.00	0.0%

Description Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY					101	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00		
Land Improvements		6170	0.00	0.00		0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00		0.00	0.00	0.00	0.0
Books and Media for New School Libraries			0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	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 C Tuition Tuition for Instruction Under Interdistrict	osts)							
Attendance Agreements		7110	0.00	0.00	0.00	0.00	2.22	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141				0.00	0.00	0.09
Payments to County Offices		7141	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 Apportionme To Districts or Charter Schools	ents 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222						and the second
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						
	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.004
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	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs		7310	(29,981.00)	(29,981.00)	0.00	(40.044.00)		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(16,941.00)	(13,040.00)	43.5%
OTAL, OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS		(29,981.00)	(29,981.00)	0.00	(16,941.00)	0.00	0.0%
DTAL, EXPENDITURES					0.00		(13,040.00)	43.5%
AN ENDITORIZE			15,522,292.00	15,522,292.00	4,665,557.35	16,492,246.00	(969,954.00)	-6.2%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS				(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	•		
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.00
Redemption Fund		8914	0.00	0.00	0.00	0.00		0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00		
To: Special Reserve Fund		7612	50,000.00	50,000.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	50,000.00	0.00	0.0%
To: Cafeteria Fund		7616	100,000.00	100,000.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			450,000.00	450,000.00	0.00		0.00	0.0%
OTHER SOURCES/USES	-			100,000.00	0.00	450,000.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.004
Proceeds					0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	2.00
Other Sources					- 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	0.004
Long-Term Debt Proceeds					0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00			
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				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		
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%
ONTRIBUTIONS				0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(2,195,563.00)	(2,195,563.00)	0.00	(2,162,675.00)	22 000 00	ا ۔۔۔ ہ
Contributions from Restricted Revenues		8990	0.00	0.00	13,536.00	0.00	32,888.00	-1.5%
e) TOTAL, CONTRIBUTIONS			(2,195,563.00)	(2,195,563.00)	13,536.00	(2,162,675.00)	32,888.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					.0,000.00	(=, 02,010.00)	02,000,00	-1.5%
(a - b + c - d + e)		-	(2,645,563.00)	(2,645,563.00)	13,536.00	(2,612,675.00)	32,888.00	-1.2%

Description		bject odes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
A. REVENUES		İ			(0)	(5/	(E)	(F)
1) LCFF Sources	801	0-8099		0.00	0.00	0.00	0.00	
2) Federal Revenue	810	0-8299	1,282,148.00	1,282,148.00	207,778.42	1,358,456.00	0.00	0.09
3) Other State Revenue	830	0-8599	1,158,907.00	1,158,907.00	208,978.99	1,869,005.00	76,308.00	6.09
4) Other Local Revenue	860	0-8799	665,928.00	665,928,00	229,812.00		710,098.00	61.3%
5) TOTAL, REVENUES		Ī	3,106,983.00	3,106,983.00	646,569.41	663,428.00	(2,500.00)	-0.4%
B. EXPENDITURES			, , , , , , , , , , , , , , , , , , , ,	37100,000.00	040,309.41	3,890,889.00		
1) Certificated Salaries	1000	0-1999	1,199,964.00	1,199,964.00	326,797.52	1,186,266.00	13,698.00	1.1%
2) Classified Salaries	2000	0-2999	1,060,630.00	1,060,630.00	301,169.51	1,055,268.00	5,362.00	0.5%
3) Employee Benefits	3000	0-3999	1,559,168.00	1,559,168.00	228,943.79	2,244,958.00	(685,790.00)	-44.0%
4) Books and Supplies	4000	0-4999	617,168.00	617,168.00	227,389.76	696,627.00	(79,459.00)	-12.9%
5) Services and Other Operating Expenditures	5000	0-5999	686,313.00	686,313.00	236,914.40	693,438.00	(7,125.00)	-1.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	8,010.36	116,480.00	(116,480.00)	
7) Other Outgo (excluding Transfers of Indirect Costs))-7299)-7499	253,755.00	253,755.00	0.00	253,755.00	0.00	New
8) Other Outgo - Transfers of Indirect Costs	7300	7399	29,981.00	29,981.00	0.00	16,941.00		0.0%
9) TOTAL, EXPENDITURES			5,406,979.00	5,406,979.00	1,329,225.34	6,263,733.00	13,040.00	43.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,299,996.00)	(2,299,996,00)	(682,655.93)	0.83		
). OTHER FINANCING SOURCES/USES			(=)===(=0.00)	(2,233,930,00)	(002,000.93)	(2,372,844.00)		<u> </u>
Interfund Transfers a) Transfers In	8900	-8929	0.00	0.00	0.00	0.00	2.22	
b) Transfers Out	7600	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		-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	0.0%
3) Contributions	8980-	-8999	2,195,563.00	2,195,563.00	(13,536.00)	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE			2,195,563.00	2,195,563.00	(13,536.00)	2,162,675.00 2,162,675.00	(32,888.00)	-1.5%

		Revenue	, Expenditures, and Ch	anges in Fund Balan	ce			1 01111 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(104,433.00)	(104,433.00)	(696,191.93)	(210,169.00)		X /
F. FUND BALANCE, RESERVES						(210)100.00)		***************************************
Beginning Fund Balance a) As of July 1 - Unaudited		9791	251,712.00	251,712.00		309,194.00	57,482,00	00.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	22.89
c) As of July 1 - Audited (F1a + F1b)			251,712.00	251,712.00		309,194.00	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			251,712.00	251,712.00		309,194.00		
2) Ending Balance, June 30 (E + F1e)			147,279.00	147,279.00	*	99,025.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0,00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	4	0.00		
All Others		9719	0.00	0.00	1	0.00		
b) Restricted c) Committed		9740	147,279.00	147,279.00		99,025.00		
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						3.00		
Reserve for Economic Uncertainties		9789	0.00	0,00	age accompanies of the contract of the contrac	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description R	esource Codes	Object Codes	Original Budget			Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	esource codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
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								
Timber Yield Tax		8021	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8022	0,00	0.00	0.00	0.00		
County & District Taxes		8029	0.00	0,00	0.00	0.00		
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			
Education Revenue Augmentation				7.70	0.00	0,00		
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047						
Penalties and Interest from		0047	0.00	0.00	0.00	0.00		
Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)						<u> </u>		
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				
		0000	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								14.4
Unrestricted LCFF								
Transfers - Current Year All Other LCFF	0000	8091						
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Ta	ixes	8096	0.00	0.00		0.00	0.00	0.09
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
EDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
Maintanana and Operations								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement Special Education Discretionary Grants		8181	178,288.00	178,288.00	0.00	178,288.00	0.00	0.0%
Child Nutrition Programs		8182	0.00	0.00	0.00	0.00	0.00	0.0%
		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 Flood Control Funds		8260	0,00	0.00	0.00	0.00		
		8270	0,00	0.00	0.00	0.00		
Wildlife Reserve Funds FEMA		8280	0.00	0.00	0.00	0.00		
		8281	0.00	0.00	0.00	0.00	0.00	0.0%
nteragency 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%
Fitle I, Part A, Basic	3010	8290	490,525.00	490,525.00	123,691.00	494,764.00	4,239.00	0.9%
Fitle I, Part D, Local Delinquent				j				
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
itle II, Part A, Supporting Effective	4005							3.0 /0
Instruction	4035	8290	79,886.00	79,886.00	19,292.00	77,166.00	(2,720.00)	3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student					(0)	(D)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	9900						
Public Charter Schools Grant	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00 :	0.00
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	396,617.00	396,617.00				0.09
Career and Technical Education	3500-3599	8290	66,370.00		62,979.61	461,406.00	64,789.00	16.3%
All Other Federal Revenue	All Other	8290	70,462.00	66,370.00	0.00	66,370.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	00101	02.00	1,282,148.00	70,462.00	1,815.81	80,462.00	10,000.00	14.2%
OTHER STATE REVENUE			1,262,146,00	1,282,148.00	207,778.42	1,358,456.00	76,308.00	6.0%
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00		
Special Education Master Plan Current Year	6500	8311	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	0.0%
Mandated Costs Reimbursements		8550	0,00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	74,331.00	74,331.00	4,862.86	79,194.00	4.000.00	
Tax Relief Subventions Restricted Levies - Other		Ī		7,120.000	4,002.00	79,194.00	4,863.00	6.5%
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	9500	475 000 00			0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	175,000.00	175,000.00	202,555.13	173,146.00	(1,854.00)	-1.1%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590 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		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%
OTAL, OTHER STATE REVENUE	All Other	8590	909,576.00	909,576.00	1,561.00	1,616,665.00	707,089.00	77.7%
OTAL, OTHER STATE REVENUE			1,158,907.00	1,158,907.00	208,978.99	1,869,005.00	710,098.00	61.3%

Description Resource Codes			Revenue, Expenditures, and Changes in Fund Balance						
Offer Local Reviews Offer Local Reviews Control Reviews Control Reviews Control Reviews Control Reviews Control Reviews Social Reviews Social Reviews Social Reviews Social Reviews Social Reviews Social Reviews Social Reviews Social Reviews Social Reviews Social Reviews Social Reviews Social Reviews Presid Texas Social Reviews Presid Texas Social Reviews Presid Texas Social Reviews Presid Texas Social Reviews Presid Texas Social Reviews Social Re	Description	Resource Codes			Operating Budget		Totals	(Col B & D)	% Diff (E/B)
Country and Delect Taxes	OTHER LOCAL REVENUE			V.7	12/	(0)	19/	(⊏)	(۲)
Security Column							 		
Universided Role			8615	0.00	0.00	0.00	0.00		
Prity Year' Tases	Unsecured Roll								0.0%
Supplemental Taxes	Prior Years' Taxes								0.0%
Name of Section Sectio	Supplemental Taxes								0.0%
Other Selection of Funds									0.0%
Community Reinverlopmore Funds Not Subject to LCF Deduction Not Subject to LCF Deduction Not Subject to LCF Deduction Not Subject to LCF Deduction Not Subject to LCF Deduction Sale of Epidyment/Supplies Sale of									0.0%
Not Subject to LCFF Deduction 8825			0022	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest, from Delimpuors Nort-CFF Taxos			8625	0.00	0.00	0.00	0.00	0.00	0.0%
Salos Salos Equipment/Supplies		n-LCFF						0.00	0.070
Sale of Fquipment/Supplies 8631			8629	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 0.00 0.00 0.			8631	0.00	0.00	0.00			
Food Service Sales 6834 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									0.0%
All Other Sales 8639 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.									0.0%
Leases and Rentals 8650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									0.0%
Interest									0.0%
Net Increase (Decrease) in the Fair Value of Investments 8662 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0									0.0%
Fees and Contracts		of Investments			i				0.0%
Non-Resident Students 8672 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0002	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals 8875 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Interagency Services 8677 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Non-Resident Students		8672	0,00	0.00	0.00	0.00		
Interagency Services	Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Mittigation/Developer Fees	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 0.00 0.00 0.	Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Cher Local Revenue	All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources 8697 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Local Revenue								
All Other Local Revenue 8699 128,456.00 128,456.00 123,456.00 (2,500.00) -1 Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Plus: Misc Funds Non-LCFF (50%) Adjustr	ne	8691	0.00	0.00	0,00	0.00		
All Other Local Revenue 8699 128,456.00 128,456.00 123,456.00 125,956.00 (2,500.00) -1 Tutton 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition 8710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Other Local Revenue		8699	128,456.00	128,456.00	123,456.00	125,956.00	(2,500.00)	-1.9%
All Other Transfers In 8781-8783 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Tuition		8710	0.00	0.00	0.00	0.00		0.0%
Transfers Of Apportionments Special Education SELPA Transfers 6500 8791 0.00	All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00		0.0%
From County Offices 6500 8792 537,472.00 537,472.00 106,356.00 537,472.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Special Education SELPA Transfers								
From JPAs 6500 8793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools 6360 8791 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	•		<u> </u>		537,472.00	106,356.00	537,472.00	0.00	0.0%
From Districts or Charter Schools 6360 8791 0.00		6500	8793	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 0.00 0.00 0.		6360	8791	0.00	0.00	0.00	0.00	0.00	0.004
From JPAs 6360 8793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	From County Offices	6360	Ī						0.0%
Other Transfers of Apportionments All Other 8791 0.00	From JPAs	6360	8793						0.0%
From County Offices All Other 8792 0.00 0		All Other							0.0%
From JPAs All Other 8793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	From County Offices								0.0%
All Other Transfers In from All Others 8799 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	•								0.0%
TOTAL, OTHER LOCAL REVENUE 665,928.00 665,928.00 229,812.00 663,428.00 (2,500.00) -0.									0.0%
(2,000.00)									-0.4%
OTAL, REVENUES 3,106,983.00 3,106,983.00 646,569.41 3,890,889.00 783,906.00 25,	FOTAL, REVENUES			3,106,983.00	3 106 093 00				25.2%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES			(6)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	928,215.00	928,215.00	252 522 00	050 000 00		
Certificated Pupil Support Salaries	1200	130,770.00		252,533.68	958,333.00	(30,118.00)	-3.2
Certificated Supervisors' and Administrators' Salaries	1300		130,770.00	19,334.92	65,146.00	65,624.00	50.2
Other Certificated Salaries	1900	140,979.00	140,979.00	54,928.92	162,787.00	(21,808.00)	-15.5
TOTAL, CERTIFICATED SALARIES	1900	0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES	-	1,199,964.00	1,199,964.00	326,797.52	1,186,266.00	13,698.00	1.1
Classified Instructional Salaries	2100	540,932.00	540,932.00	120.070.20	507 570 00		
Classified Support Salaries	2200	294,531.00		139,072.38	527,570.00	13,362.00	2.5
Classified Supervisors' and Administrators' Salaries	2300	143,115.00	294,531.00	97,843.72	294,531.00	0.00	0.0
Clerical, Technical and Office Salaries	2400		143,115.00	46,704.96	146,115.00	(3,000.00)	-2.1
Other Classified Salaries	2900	57,052.00	57,052.00	17,548.45	62,052.00	(5,000.00)	-8.8
TOTAL, CLASSIFIED SALARIES	2900	25,000.00	25,000.00	0.00	25,000.00	0.00	0.09
EMPLOYEE BENEFITS		1,060,630.00	1,060,630.00	301,169.51	1,055,268.00	5,362.00	0.59
STRS	3101-3102	929,469.00	000 400 00				
PERS	3201-3202		929,469.00	45,760.26	1,365,617.00	(436,148.00)	-46.9°
OASDI/Medicare/Alternative	ļ	231,302.00	231,302.00	66,475.37	468,431.00	(237,129.00)	-102.5%
Health and Welfare Benefits	3301-3302	96,470.00	96,470.00	28,280.73	97,314.00	(844.00)	-0.99
Unemployment Insurance	3401-3402	242,567.00	242,567.00	72,296.90	255,244.00	(12,677.00)	-5.29
Workers' Compensation	3501-3502	1,079.00	1,079.00	297.00	1,072.00	7.00	0.6%
·	3601-3602	57,497.00	57,497.00	15,377.69	55,704.00	1,793.00	3.1%
OPER, 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	784.00	784.00	455.84	1,576.00	(792.00)	-101.0%
TOTAL, EMPLOYEE BENEFITS		1,559,168.00	1,559,168.00	228,943.79	2,244,958.00	(685,790.00)	-44.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	51,000.00	51,000.00	2,623.46	75,173.00	(24,173.00)	47 40/
Books and Other Reference Materials	4200	5,000.00	5,000.00	12,584.90	18,000.00		-47.4%
Materials and Supplies	4300	459,391.00	459,391.00	118,816.77	384,398.00	(13,000.00)	-260.0%
Noncapitalized Equipment	4400	101,777.00	101,777.00	93,364.63		74,993.00	16.3%
Food	4700	0.00	0.00	0.00	219,056.00	(117,279.00)	-115.2%
TOTAL, BOOKS AND SUPPLIES		617,168.00	617,168.00		0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		011,100.00	017,100.00	227,389.76	696,627.00	(79,459.00)	12.9%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.004
Travel and Conferences	5200	154,830.00	154,830.00	43,181.74	144,351.00	0.00	0.0%
Dues and Memberships	5300	6,100.00	6,100.00	5,846.09		10,479.00	6.8%
Insurance	5400-5450	3,517.00	3,517.00	3,517.00	7,235.00	(1,135.00)	18.6%
Operations and Housekeeping Services	5500	0.00	0.00		3,517.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	5,668.00	5,668.00	1,035.00	2,000.00	(2,000.00)	New
Transfers of Direct Costs	5710	80,249.00		6,400.74	11,668.00	(6,000.00)	-105.9%
Transfers of Direct Costs - Interfund	5750		80,249.00	11,542.20	80,544.00	(295.00)	-0.4%
Professional/Consulting Services and Operating Expenditures		50.00	50.00	14.75	100.00	(50.00)	-100.0%
	5800	435,899.00	435,899.00	165,376.88	444,023.00	(8,124.00)	-1.9%
Communications TOTAL, SERVICES AND OTHER	5900	0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING EXPENDITURES	!	686,313.00	686,313.00	236,914.40	693,438.00	(7,125.00)	-1.0%

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)	% Diff (E/B)
CAPITAL OUTLAY			- V 7	(0)	(0)	(0)	(E)	(F)
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	
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						3,00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0,00	0.00	0.0
Equipment Parlacement		6400	0.00	0.00	0.00	108,469.00	(108,469.00)	Ne
Equipment Replacement		6500	0.00	0.00	8,010.36	8,011.00	(8,011.00)	Ne
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Ir	ndirect Costs)		0.00	0.00	8,010.36	116,480.00	(116,480.00)	Ne
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 Paym Payments to Districts or Charter Schools	nents	7141	0.00	0.00	!	;		
Payments to County Offices		7142	0.00 253,755.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	233,793.00	253,755.00	0.00	253,755.00	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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of App To Districts or Charter Schools	oortionments 6500	7221	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			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	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00		ĺ	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfel	rs of Indirect Costs)		253,755.00	253,755.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIREC			200,700.00	200,730.00	0.00	253,755.00	0.00	0.0%
Transfers of Indirect Costs		7310	29,981.00	29,981.00	0.00	16,941.00	13,040.00	43.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		29,981.00	29,981.00	0.00	16,941.00	13,040.00	0.0% 43.5%
OTAL, EXPENDITURES			5,406,979.00	5,406,979.00	1,329,225.34	6,263,733.00	(856,754.00)	

	*···	Revenue, Expenditures, and Changes in Fund Balance						
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			V. 7		(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN			 	! !				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00		
From: Bond Interest and				0.00	0.00	0.00	0.00	0.0
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		
To: Special Reserve Fund		7612	0.00	0.00	0.00		0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00			0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		1010	0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931						
Proceeds		0931	0.00	0.00	0.00	0.00		
Proceeds from Disposal of Capital Assets		8953	0.00					
Other Sources		0933	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965						
Long-Term Debt Proceeds		0900	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971				<u> </u>		
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		0979	0.00	0.00	0.00	0.00	0.00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7054					İ	
All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7099	0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	2,195,563.00	2,195,563.00	0.00	2,162,675.00	/22 622 201	أيسر
Contributions from Restricted Revenues		8990	0.00	0.00	(13,536.00)		(32,888.00)	1.5%
(e) TOTAL, CONTRIBUTIONS			2,195,563.00	2,195,563.00	(13,536.00)	2,162,675.00	(32,888.00)	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)						_,, 0.00	(02,000.00)	-1.5%
/w v · v - u · e/			2,195,563.00	2,195,563.00	(13,536.00)	2,162,675.00	32,888.00	-1.5%

2019-20 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Object Resource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
A. REVENUES					\O_I	(E)	(F)
1) LCFF Sources	8010-8099	17,359,088.00	17,359,088.00	5,644,292.57	18,390,121.00	1,031,033.00	5.9%
2) Federal Revenue	8100-8299	1,283,648.00	1,283,648.00	207,778.42	1,358,456.00	74,808.00	5.89
3) Other State Revenue	8300-8599	1,486,032.00	1,486,032.00	206,423.10	2,212,974.00	726,942.00	48.9%
4) Other Local Revenue	8600-8799	1,250,503.00	1,250,503.00	428,349.89	1,244,428.00	(6,075.00)	-0.5%
5) TOTAL, REVENUES		21,379,271.00	21,379,271.00	6,486,843.98	23,205,979.00	(0,070.00)	-0.07
B. EXPENDITURES					40,200,010.00		····
1) Certificated Salaries	1000-1999	8,541,530.00	8,541,530.00	2,450,607.59	8,849,491.00	(307,961.00)	-3.6%
2) Classified Salaries	2000-2999	3,763,010.00	3,763,010.00	1,132,027.87	3,989,615,00	(226,605.00)	-6.0%
3) Employee Benefits	3000-3999	5,138,744.00	5,138,744.00	1,278,348.78	6,202,108.00	(1,063,364.00)	-20.7%
4) Books and Supplies	4000-4999	1,206,260.00	1,206,260.00	382,356.01	1,297,697.00	(91,437.00)	-7.6%
5) Services and Other Operating Expenditures	5000-5999	2,025,972.00	2,025,972.00	743,432.08	2,046,833,00	(20,861.00)	-1.0%
6) Capital Outlay	6000-6999	0.00	0.00	8,010.36	116,480.00	(116,480.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	253,755.00	253,755.00	0.00	253,755,00	0.00	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00		0.0%
9) TOTAL, EXPENDITURES		20,929,271,00	20,929,271,00	5,994,782.69	22,755,979.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		450,000.00	450,000.00	492,061.29	450,000.00		***************************************
D. OTHER FINANCING SOURCES/USES					100,000.00		
Interfund Transfers Transfers In	8900-8929	0.00	0.00	0.00	0.00		
b) Transfers Out	7600-7629	450,000.00	450,000.00	0.00		0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	450,000.00	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		0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	≣S	(450,000.00)	(450,000.00)	0.00	(450,000.00)	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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	492,061.29		\5/	(
F. FUND BALANCE, RESERVES			0,00	0.00	492,001.29	0.00		
Beginning Fund Balance As of July 1 - Unaudited		9791	2,403,152.00	2,403,152.00		2,718,457.00	315,305.00	49.40
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	13.19
c) As of July 1 - Audited (F1a + F1b)			2,403,152.00	2,403,152.00		2,718,457.00	0.00	0.09
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,403,152.00	2,403,152.00		2,718,457.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			2,403,152.00	2,403,152.00		2,718,457.00		
Components of Ending Fund Balance a) Nonspendable				Transmission of the second				
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		4.5
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	147,279.00	147,279.00		99,025.00		
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	0.00	0.00		1,624,418.53		
	0000	9780						
Additional DEU for 10%	0000	9780				585,944.00		
Additional DEU for 10%	1100	9780				1,038,474.53		
e) Unassigned/Unappropriated				-				
Reserve for Economic Uncertainties		9789	642,398.00	642,398.00		696,179.00		
Unassigned/Unappropriated Amount		9790	1,613,475.00	1,613,475.00		298,834,47		

Description F	Dogouros Cada	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
			İ					
Principal Apportionment State Aid - Current Year		8011	7,980,041.00	7,980,041.00	4 777 504 00	0.500.550.05		
Education Protection Account State Aid - Current	t Year	8012	2,214,208.00	2,214,208.00	4,777,524.00	8,598,750.00	618,709.00	7.89
State Aid - Prior Years		8019	0.00	0.00	549,630.00	2,464,979.00	250,771.00	11.3
Tax Relief Subventions		00.0	0.00	0.00	0.00	0.00	0.00	0.0
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.09
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes		8041	7 267 455 00	7.007.455.00				
Unsecured Roll Taxes		8042	7,267,455.00	7,267,455.00	5,489.23	7,433,532.00	166,077.00	2.3%
Prior Years' Taxes		8043	0.00	0.00	299,899.35	0.00	0.00	0.09
Supplemental Taxes		8044	0.00	0.00	4,812.28	0.00	0.00	0.0%
Education Revenue Augmentation		0044	0.00	0.00	6,896.71	0.00	0.00	0.0%
Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds						0.00	0.00	0.07
(SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00			
Miscellaneous Funds (EC 41604)		0010	0.00	0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								0.07
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			17,461,704.00	17,461,704.00	5,644,251.57	18,497,261.00	1,035,557.00	E 00/
LCFF Transfers					5]0 : 1)20 1.01	10,407,201.00	1,035,557.00	5.9%
Unrestricted LCFF		!		i I				
Transfers - Current Year	0000	8091	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
All Other LCFF				İ				0.07
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 Ta	axes	8096	(2,616.00)	(2,616.00)	41.00	(7,140.00)	(4,524.00)	172.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		- !	17,359,088.00	17,359,088.00	5,644,292.57	18,390,121.00	1,031,033.00	5.9%
EDERAL REVENUE						į		
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00/
Special Education Entitlement		8181	178,288.00	178,288.00	0.00	178,288.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		0.0%
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%
Vildlife Reserve Funds		8280	1,500.00	1,500.00	0.00		0.00	0.0%
EMA		8281	0.00	0.00	0.00	0.00	(1,500.00)	-100.0%
nteragency Contracts Between LEAs		8285	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%
itle I, Part A, Basic	3010	8290				0.00	0.00	0.0%
itle I, Part D, Local Delinguent	55,0	0430	490,525.00	490,525.00	123,691.00	494,764.00	4,239.00	0.9%
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
itle II, Part A, Supporting Effective		1				3.00	0.00	0.0%
nstruction	4035	8290	79,886.00	79,886.00	19,292.00	77,166.00	(2,720.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student	Nesource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	2.00
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00		0.00	0.0%
Public Charter Schools Grant				0.00	0.00	0.00	0.00	0.0%
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	396,617.00	396,617.00	62,979.61	461,406.00	64,789.00	
Career and Technical Education	3500-3599	8290	66,370.00	66,370.00	0.00	66,370.00	0.00	16.3%
All Other Federal Revenue	All Other	8290	70,462.00	70,462.00	1,815.81	80,462.00	10,000.00	0.0%
TOTAL, FEDERAL REVENUE			1,283,648.00	1,283,648.00	207,778.42	1,358,456.00	74,808.00	14.2%
OTHER STATE REVENUE		į				1,000,400.00	74,000.00	5.8%
Other State Apportionments								
ROC/P Entitlement				ļ				
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.007
Special Education Master Plan		İ			5.90	0.00	0.00	0.0%
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	90,665.00	90,665.00	0.00	95,621.00	4,956.00	5.5%
Lottery - Unrestricted and Instructional Materia		8560	310,791.00	310,791.00	2,306.97	327,542.00	16,751.00	5.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	175,000.00	175,000.00	202,555.13	173,146.00	(1,854.00)	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00		-1.1%
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	0.0%
All Other State Revenue	All Other	8590	909,576.00	909,576.00	1,561.00	0.00 1,616,665.00	707 000 00	0.0%
OTAL, OTHER STATE REVENUE			1,486,032.00	1,486,032.00	206,423.10	2,212,974.00	707,089.00 726,942.00	77.7% 48.9%

		Revenues, Expenditures, and Changes in Fund Balance								
Description	Resource Codes	Object S Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)		
OTHER LOCAL REVENUE					(9)	(2)	(E)	(F)		
Other Local Revenue County and District Taxes							!			
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00				
Unsecured Roll		8616	0.00	0.00	0.00	0.00	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	0.0%		
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%		
Community Redevelopment Funds Not Subject to LCFF Deduction				0.00	0.00	0.00	0.00	0.0%		
Penalties and Interest from Delinquent No	on I CEE	8625	0.00	0.00	0.00	0.00	0.00	0.0%		
Taxes	DIFLOFF	8629	0.00	0.00	0.00	0.00	0.00	0.0%		
Sales Sale of Equipment/Supplies		8631	1,000.00	1 000 00 1						
Sale of Publications		8632	0.00	1,000.00	500.00	1,000.00	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	20,000.00	20,000.00	7.070.00	0.00	0.00	0.0%		
Interest		8660	53,575.00	53,575.00	7,970.00 18,239.94	20,000.00	0.00	0.0%		
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	50,000.00	(3,575.00)	-6.7%		
Fees and Contracts		ļ		0.00	0.00	0.00	0.00	0.0%		
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 Mitigation/Developer Fees		8677	490,000.00	490,000.00	127,202.18	490,000.00	0.00	0.0%		
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%) Adjusti	mont	2004					i :	Í		
Pass-Through Revenues From Local Sour		8691	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Local Revenue	CGS	8697 8699	0.00	0.00	0.00	0.00	0.00	0.0%		
Tuition		8710	148,456.00	148,456.00	168,081.77	145,956.00	(2,500.00)	-1.7%		
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers Of Apportionments		0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.0%		
Special Education SELPA Transfers		İ			İ					
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	8792	537,472.00	537,472.00	106,356.00	537,472.00	0.00	0.0%		
ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%		
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.004		
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			0.0%		
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%		
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER LOCAL REVENUE			1,250,503.00	1,250,503.00	428,349.89	1,244,428.00	(6,075.00)	0.0%		
OTAL, REVENUES								-0.5%		
		i	21,379,271.00	21,379,271.00	6,486,843.98	23,205,979.00	1,826,708.00	8.5%		

	Revenues	, Expenditures, and Ci	hanges in Fund Balan	ce			Form
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)
CERTIFICATED SALARIES					(5)	(E)	(F)
Certificated Teachers' Salaries	1100	6 025 524 00	0.005.504.00		[!	
Certificated Pupil Support Salaries	1200	6,935,534.00	6,935,534.00	1,921,409.42	7,222,964.00	(287,430.00)	-4.1
Certificated Supervisors' and Administrators' Salaries	1300	694,888.00	694,888.00	217,859.37	689,211.00	5,677.00	0.8
Other Certificated Salaries	1900	738,326.00	738,326.00	253,744.68	764,534.00	(26,208.00)	
TOTAL, CERTIFICATED SALARIES	1900	172,782.00	172,782.00	57,594.12	172,782.00	0.00	0.0
CLASSIFIED SALARIES		8,541,530.00	8,541,530.00	2,450,607.59	8,849,491.00	(307,961.00)	3.6
Classified Instructional Salaries	2100	643,255.00	643,255.00	172.074.00	755 540 00		
Classified Support Salaries	2200	1,281,012.00	1,281,012.00	173,074.08	755,546.00	(112,291.00)	17.5
Classified Supervisors' and Administrators' Salaries	2300	558,132.00		422,302.08	1,380,470.00	(99,458.00)	7.8
Clerical, Technical and Office Salaries	2400	742,209.00	558,132.00	188,794.04	564,882.00	(6,750.00)	-1.2
Other Classified Salaries	2900	538,402.00	742,209.00	227,139.07	744,038.00	(1,829.00)	-0.2
TOTAL, CLASSIFIED SALARIES	2000	3,763,010.00	538,402.00	120,718.60	544,679.00	(6,277.00)	1.2°
EMPLOYEE BENEFITS		3,703,010.00	3,763,010.00	1,132,027.87	3,989,615.00	(226,605.00)	-6.09
STRS	3101-3102	2,183,734.00	2,183,734.00	389,221.51	2 620 020 02	(100.01	
PERS	3201-3202	803,335.00	803,335.00	241,342.73	2,620,030.00	(436,296.00)	-20.09
OASDI/Medicare/Alternative	3301-3302	412,581.00	412,581.00		1,083,312.00	(279,977.00)	-34.99
Health and Welfare Benefits	3401-3402	1,291,473.00	1,291,473.00	121,108.29	428,259.00	(15,678.00)	-3.89
Unemployment Insurance	3501-3502	5,847.00		393,712.11	1,576,815.00	(285,342.00)	-22.19
Workers' Compensation	3601-3602	310,349.00	5,847.00	1,689.48	6,126.00	(279.00)	-4.8%
OPEB, Allocated	3701-3702	115,000.00	310,349.00	87,010.53	316,289.00	(5,940.00)	<u>-</u> 1.9%
OPEB, Active Employees	3751-3752	0.00	115,000.00	31,359.03	115,000.00	0.00	0.0%
Other Employee Benefits	3901-3902	16,425.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	0001 0002		16,425.00	12,905.10	56,277.00	(39,852.00)	-242.6%
OOKS AND SUPPLIES		5,138,744.00	5,138,744.00	1,278,348.78	6,202,108.00	(1,063,364.00)	-20.7%
Approved Textbooks and Core Curricula Materials	4100	51,000.00	51,000.00	2,623.46	75 470 00		
Books and Other Reference Materials	4200	8,000.00	8,000.00	13,498.19	75,173.00	(24,173.00)	-47.4%
Materials and Supplies	4300	989,061.00	989,061.00		21,000.00	(13,000.00)	<u>-</u> 162.5%
Noncapitalized Equipment	4400	158,199.00	158,199.00	252,006.77	914,843.00	74,218.00	7.5%
Food	4700	0.00	0.00	114,227.59	286,681.00	(128,482.00)	-81.2%
TOTAL, BOOKS AND SUPPLIES		1,206,260.00	1,206,260.00	0.00	0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES		1)200,200.00	1,200,200.00	382,356.01	1,297,697.00	(91,437.00)	<u>-7.6%</u>
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00/
ravel and Conferences	5200	188,180.00	188,180.00	50,208.71	177,951.00	10,229.00	0.0%
Dues and Memberships	5300	23,751.00	23,751.00	17,980.52	25,886.00		5.4%
nsurance	5400-5450	175,833.00	175,833.00	187,987.00	187,987.00	(2,135.00)	-9.0%
Operations and Housekeeping Services	5500	503,000.00	503,000.00	164,816.77	520,000.00	(12,154.00)	-6.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	148,569.00	148,569.00	55,328.73	154,570.00	(17,000.00)	-3.4%
ransfers of Direct Costs	5710	0.00	0.00	0.00		(6,001.00)	-4.0%
ransfers of Direct Costs - Interfund	5750	900.00	900.00	2,973.58	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	945,739.00			900.00	0.00	0.0%
ommunications	5900		945,739.00	254,753.20	939,539.00	6,200.00	0.7%
OTAL, SERVICES AND OTHER	3900	40,000.00	40,000.00	9,383.57	40,000.00	0.00	0.0%
PERATING EXPENDITURES		2,025,972.00	2,025,972.00	743,432.08	2,046,833.00	(20,861.00)	-1.0%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference	% Di
Description	Resource Codes		(A)	(B)	(C)	l otals (D)	(Col B & D) (E)	(E/B (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0
Books and Media for New School Libraries			:		0.00	0.00	0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	
Equipment		6400	0.00	0.00	0.00	108,469.00	(108,469.00)	
Equipment Replacement		6500	0.00	0.00	8,010.36	8,011.00	(8,011.00)	
TOTAL, CAPITAL OUTLAY			0.00	0.00	8,010.36	116,480.00	(116,480.00)	
OTHER OUTGO (excluding Transfers of Indi	irect Costs)					:		
Tuition Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	C
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts			ĺ			0.00	
Payments to County Offices		7141	0.00	0.00	0.00	0.00	0.00	0
Payments to JPAs		7142	253,755.00	253,755.00	0.00	253,755.00	0.00	0
Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0
Special Education SELPA Transfers of Appointment			-			0.00	0.00	
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00		_
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.
Debt Service						0.00	0.00	0.
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER OUTGO (excluding Transfers		1	253,755.00	253,755.00	0.00	253,755.00	0.00	0.
HER OUTGO - TRANSFERS OF INDIRECT	COSTS							
ransfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
	1				0.00	0.00	0.00	0.0
DTAL, EXPENDITURES			20,929,271.00	20,929,271.00	5,994,782.69	22,755,979.00	(1,826,708.00)	-8.7

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS					(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN					!	;	!	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00
From: Bond Interest and					0.00	0.00	0.00	0.09
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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							:	
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	
To: Special Reserve Fund		7612	50,000.00	50,000.00	0.00	50,000.00	0.00	0.09
To: State School Building Fund/			00 000.00	00,000.00	0.00	50,000.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	300,000.00	300,000.00	0.00	300,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
OTHER SOURCES/USES					:			
SOURCES						İ		
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00/
Proceeds						0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						5.00	0.00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		! i				0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00			
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					0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	:		
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		.000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		ŀ	0.00		0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00				
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS		J330	0,00	0.00	0,00	0.00		
			0,00	0.00	0,00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(450,000.00)	(450,000.00)	0.00	(450,000.00)	0.00	0.0%

Red Bluff Joint Union High Tehama County

First Interim General Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 01I

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Resource	Description	2019-20 Projected Year Totals
5640	Medi-Cal Billing Option	1,296,00
6230	California Clean Energy Jobs Act	8,010.00
7510	Low-Performing Students Block Grant	89,719.00
Total, Restricted E	Balance	99,025.00

				T				1 01111
Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	1-1-1-1	(F)
1) (055 0								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue		8100-8299	742,696.00	742,696.00	55,825.68	816,473.00	73,777.00	9.9
3) Other State Revenue		8300-8599	37,000.00	37,000.00	9,011.71	57,874.00	20,874.00	56.4
4) Other Local Revenue		8600-8799	30,500.00	30,500.00	15,430.00	30,500.00	0.00	0.0
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		810,196.00	810,196.00	80,267.39	904,847.00	0.00	0.0
B. EXPENDITURES		ĺ	į				· · · · · · · · · · · · · · · · · · ·	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00		
2) Classified Salaries		2000-2999	334,463.00	334,463.00		0.00	0.00	0.09
3) Employee Benefits		3000-3999	148,634.00		101,342.08	340,768.00	(6,305.00)	-1.99
4) Books and Supplies		4000-4999	419,899.00	148,634.00	44,638.99	178,163.00	(29,529.00)	-19.9%
5) Services and Other Operating Expenditures		5000-5999		419,899.00	176,107.26	492,260.00	(72,361.00)	-17.2%
6) Capital Outlay			7,200.00	7,200.00	2,127.31	7,316.00	(116.00)	-1.6%
7) Other Outgo (excluding Transfers of Indirect		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0,00	0.00	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00		0.00	0.0%
9) TOTAL, EXPENDITURES			910,196.00	910,196.00	324,215.64	0,00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES				070,190.00	324,215.64	1,018,507.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(400,000,00)					
D. OTHER FINANCING SOURCES/USES			(100,000.00)	(100,000.00)	(243,948,25)	(113,660,00)		
1) Interfund Transfers					Ì			
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.001
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses				2.00	3.00	0.00	0.00	0.0%
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0,00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	100,000.00	TAN 9	<u> </u>

Description	Resource Codes Object Co	Original Budget odes (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	(243,948.25)	(13,660.00)		
F. FUND BALANCE, RESERVES				((10,000.00)	Mandelet Mandelet (1984)	·
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00				
b) Audit Adjustments	9793	0.00	0.00		13,660.00	13,660.00	Nev
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		13,660.00	0.00	0.0%
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	0.00	-	13,660.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash							
Stores	9711 9712	0.00	0.00		0.00		
Prepaid (tems	9712	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				
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	2.22				
e) Unassigned/Unappropriated	9760	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	1	
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	742,696.00	742,696.00	55,825.68	816,473.00	73,777.00	9.99
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			742,696.00	742,696.00	55,825,68	816,473.00	73,777.00	9.99
OTHER STATE REVENUE						010,410.00	13,777.00	9.97
Child Nutrition Programs		8520	37,000.00	37,000.00	9,011.71	37,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	20,874.00	20,874.00	Nev
TOTAL, OTHER STATE REVENUE			37,000.00	37,000.00	9,011.71	57,874.00	20,874.00	56.49
OTHER LOCAL REVENUE		1						
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00			
Food Service Sales		8634	25,000.00		0.00	0.00	0.00	0.09
Leases and Rentals		8650	25,000.00	25,000.00	13,846.10	25,000.00	0.00	0.09
Interest		8660	2,500.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	2,500.00	2,500.00	(99.20)	2,500.00	0.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.00	0.00	0,00	0.0%
Interagency Services		8677	0.00	0.00	2.00			
Other Local Revenue		5077	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,000.00	3,000.00	1.683.10	3,000.00	2.22	
TOTAL, OTHER LOCAL REVENUE			30,500.00	30,500.00	15,430.00	30,500.00	0.00	0.0%
OTAL, REVENUES			810,196.00	810.196.00	80,267.39	904,847.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	251,793.00	251,793.00	74,000.44	258,313.00	(6,520.00)	-2.6%
Classified Supervisors' and Administrators' Salaries		2300	82,670.00	82,670.00	27,341.64	82,455.00	215.00	0.3%
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			334,463.00	334,463.00	101,342,08	340,768.00	(6,305.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	66,629.00	66,629.00	19,688.09	87,876.00	(21,247.00)	-31.9%
OASDI/Medicare/Alternative		3301-3302	22,970.00	22,970.00	7,045.12	23,763.00	(793.00)	-3.5%
Health and Welfare Benefits		3401-3402	50,787.00	50,787.00	15,481.89	58,272.00	(7,485.00)	-14.7%
Unemployment Insurance		3501-3502	150.00	150.00	46.11	155.00	(5.00)	-3.3%
Workers' Compensation		3601-3602	8,048.00	8,048.00	2,376.04	8,091.00	(43.00)	-0.5%
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	50.00	50.00	1.74	6.00	44.00	88.0%
TOTAL, EMPLOYEE BENEFITS			148,634.00	148,634.00	44,638.99	178,163.00	(29,529.00)	-19.9%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	58,000.00	58,000.00	30,044.23	66,100.00	(8,100.00)	-14.0%
Noncapitalized Equipment		4400	1,000.00	1,000.00	5,410.40	5,500.00	(4,500.00)	-450.0%
Food		4700	360,899.00	360,899.00	140,652.63	420,660.00	(59,761.00)	-16.6%
TOTAL, BOOKS AND SUPPLIES	·		419,899.00	419,899.00	176,107.26	492,260.00	(72,361.00)	-17.2%.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES					10/	(0)	(E)	(F)
Subagreements for Services		5100	0.00	0.00	0.00			
Travel and Conferences		5200	1,000.00	1,000.00	0.00	0.00	0.00	0.09
Dues and Memberships		5300	600.00	600.00	1,100.00	500.00	500.00	50.0%
Insurance		5400-5450	0.00	0.00	0.00	1,216.00	(616.00)	-102.79
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	144.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(2,900.00)	(2,900.00)	(2,973,58)	0.00	0.00	0.0%
Professional/Consulting Services and				(2,000.00)	(2,973.58)	(2,900.00)	0.00	0.0%
Operating Expenditures		5800	7,500.00	7,500.00	3,856.89	7,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		7,200.00	7,200.00	2,127.31	7,316.00	(116.00)	-1.6%
CAPITAL OUTLAY		ļ						
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)							3,00	0.070
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	3)		0.00	0.00	0.00	0.00		
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS						5.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0,00	0.00	2.05	
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	S		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES				00	0.00	0.00	0.00	0.0%
			910,196.00	910,196.00	324,215.64	1,018,507.00		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							, , , , , , , , , , , , , , , , , , , ,	
INTERFUND TRANSFERS IN							Í	
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES	\$11.44		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			100,000.00	100,000.00	0.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D (F)
A. REVENUES						1	(12)	<u> </u>
1) LCFF Sources		8010-8099	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00		0,0
4) Other Local Revenue		8600-8799	2,000.00	2,000.00	1,131.50	2,000.00	0.00	0.0
5) TOTAL, REVENUES			102,000.00	102,000.00	1,131.50		0.00	0.0
3. EXPENDITURES				102,000.00	1,131.50	102,000.00	ramantamissani sessa sessa sessa sessa sessa sessa sessa sessa sessa sessa sessa sessa sessa sessa sessa sessa	
1) Certificated Salaries		1000 1000						i i i i i i i i i i i i i i i i i i i
Classified Salaries		1000-1999	0.00	0.00	0.00	0,00	0.00	0.0
Employee Benefits		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures		5000-5999	65,000.00	65,000.00	0.00	65,000.00	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	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			65,000.00	65,000.00	0.00	65,000.00	0.00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					9.00	00,000.00		***************************************
FINANCING SOURCES AND USES (A5 - B9) OTHER FINANCING SOURCES/USES			37,000.00	37,000.00	1,131.50	37,000.00		manager experience
1) Interfund Transfers								
a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00			
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	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%

2019-20 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		37,000.00	37,000.00	1,131.50	37,000.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	177,705.00	177,705.00		197,486.00	19,781.00	11.19
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		177,705.00	177,705.00		197,486.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		177,705.00	177,705.00		197,486.00		
2) Ending Balance, June 30 (E + F1e)		214,705.00	214,705.00		234,486.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) 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	214,705.00	214,705.00		234,486.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2019-20 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
CFF Transfers								
LCFF Transfers - Current Year		8091	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	····		100,000.00	100,000.00	0.00	100,000.00	0.00	0.09
OTHER STATE REVENUE							0,00	0.07
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	0.09
THER LOCAL REVENUE							0.00	0.07
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%
Interest		8660	2,000.00	2,000.00	1,131.50	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				ļ				0.07
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%
OTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	1,131.50	2,000.00	0.00	0.0%
OTAL, REVENUES			102,000.00	102,000,00	1,131.50	102,000.00	3.00	0.070

2019-20 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

				-			7 (111)
Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classifled Support Salaries	2200	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						0.00	0.070
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	
OASDI/Medicare/Alternative	3301-3302	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	0.0%
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	0.0%
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	0.0%
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	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00			
Materials and Supplies	4300		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	4400	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
Travel and Conferences	5200	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	0.0%
Transfers of Direct Costs - Interfund	5750	0.00		0.00	0.00	0,00	0.0%
Professional/Consulting Services and		0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		65,000.00	65,000.00	0.00	65,000.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES						0.00	0.076
		65,000.00	65,000.00	0.00	65,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							15/	
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			
INTERFUND TRANSFERS OUT					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	
OTHER SOURCES/USES					0,00	0.00	0.00	0.0%
SOURCES								
Other Sources				i				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		ĺ	Ì					
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00		
CONTRIBUTIONS				5.00	0.00	0.00	0.00	0.0%
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 OTUED EN MONE OF THE TOTAL				ļ			7198	
'OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

								Form
Description	Resource Codes (Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES							(=)	(F)
1) LCFF Sources		8010-8099						
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	2,000.00	0.00	0.00	0.00	0.00	0.00
5) TOTAL, REVENUES		1	2,000.00	2,000.00	546.64	2,000.00	0.00	0.09
B. EXPENDITURES			2,000.00	2,000.00	546,64	2,000.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
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	I	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	2 22		
8) Other Outgo - Transfers of Indirect Costs	ā	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0,00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					0.00	0.00		
FINANCING SOURCES AND USES (A5 - B9)			2,000.00	2,000.00	546.64	2,000.00		
OTHER FINANCING SOURCES/USES		}				2,000,00		1977 <i>(1978)</i>
Interfund Transfers Transfers In	_	1000 000						
b) Transfers Out		1900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
2) Other Sources/Uses	7	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	70	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	100,000.00		0.076

2019-20 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		102,000.00	102,000.00	546.64	102,000.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	94,340.00	94,340.00		95,422.00	1,082.00	1.19
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		94,340.00	94,340.00		95,422.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		94,340.00	94,340.00		95,422.00		
2) Ending Balance, June 30 (E + F1e)		196,340.00	196,340.00		197,422.00	. :	
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) 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	196,340.00	196,340.00		197,422.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles	9789	0.00	0.00		0.00		
Unassigned/Unapproprlated Amount	9790	0.00	0.00		0.00		

2019-20 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						5.00	0.00	0.076
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	546.64	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,000.00	2,000.00	546.64	2,000.00	0.00	0.0%
TOTAL, REVENUES			2,000.00	2,000.00	546.64	2,000.00	3,00	0.076

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES			(8)	(C)	(D)	(E)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS						0.00	0.07
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						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							0.070
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00		
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	0,00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY			9100	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	2.22	
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)		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	2.0-	
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%

2019-20 First Interim Pupil Transportation Equipment Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	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	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	0.00	
INTERFUND TRANSFERS OUT							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								5.575
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		1					3.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		*						
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES						0,00	0.00	0.0%
(a - b + c - d + e)			100,000.00	100,000.00	0.00	100,000.00		

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)
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	100,000.00	100,000.00	34,017.27	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000.00	34,017.27	100,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	161,162.23	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	68,950.20	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	11,437,268.00	8,077,311.00	6,021,873.30	7,874,428.00	202,883.00	2.5%
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		11,437,268.00	8,077,311.00	6,251,985.73	7,874,428.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(11,337,268.00)	(7,977,311.00)	(6,217,968,46)	(7,774,428.00)		
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 a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(11,337,268.00)	(7,977,311.00)	(6,217,968.46)	(7,774,428.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	11,337,268.00	7,977,311.00		7,774,428.00	(202,883,00)	-2.5%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		11,337,268.00	7,977,311.00		7,774,428.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		11,337,268.00	7,977,311.00		7,774,428.00		
2) Ending Balance, June 30 (E + F1e)	;	0.00	0.00		0.00	1	
Components of Ending Fund Balance a) Nonspendable Revolving Cash	9711						
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance	9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					•		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes				ĺ			
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	100,000.00	100,000.00	34,017.27	100,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		100,000.00	100,000.00	34,017.27	100,000.00	0.00	0.0%
OTAL, REVENUES		100,000.00	100,000.00	34,017.27	100,000.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				1-7-	(2)	(day	(F)
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	i					0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.00
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						0.00	0.070
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	161,162.23	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	161,162.23	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 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	0.00	68,950,20	0.00		
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU		0.00	0.00	68,950,20	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements		6170	11,372,520.00	8,012,563.00	5,843,422.00	7,809,680.00	202,883.00	0.0%
Buildings and Improvements of Buildings		6200	64,748.00	64,748.00	178,451.30	64,748.00	0.00	2.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,437,268.00	8,077,311.00	6,021,873.30	7,874,428.00	202,883.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		1				1,011,120.00	202,663.00	2.5%
Other Transfers Out		1						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.000
Debt Service						0.00	0.00	0.0%
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00		
Debt Service - Interest		7438	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)	Γ	0.00	0.00		0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, EXPENDITURES			11,437,268.00	8,077,311,00	6,251,985.73	7,874,428.00		

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

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Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						15/	, , , , , , , , , , , , , , , , , , ,
INTERFUND TRANSFERS IN				1			
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS OUT							0.07
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		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00		0.0%
OTHER SOURCES/USES					0.00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00		
Other Sources				0.00	0.00	0.00	0.0%
County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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							510 /
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							0.0 70
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	0.00	0.078
					0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	246,000.00	246,000.00	91,457.49	246,000.00	0.00	0.0%
5) TOTAL, REVENUES		246,000.00	246,000.00	91,457.49	246,000.00	MINISTER STATE OF THE STATE OF	
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	4,625.00	4,625.00	0.00	4,625.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	416,075.00	416,075.00	0.00	416,075.00	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		420,700.00	420,700.00	0.00	420,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(174,700.00)	(174,700.00)	91,457.49	(174,700.00)		
D. OTHER FINANCING SOURCES/USES					(17.1(100.00))	THE TAX BUT OF THE PROPERTY OF	60000111111111111111111111111111111111
Interfund Transfers a) Transfers In	8900-8929	200,000.00	200,000.00	0.00	200,000.00	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		200,000.00	200,000.00	0.00	200,000.00		

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)			25,300.00	25,300.00	91,457.49	25,300.00		
F. FUND BALANCE, RESERVES							<u> </u>	
Beginning Fund Balance As of July 1 - Unaudited		9791	320,694.00	320,694.00		395,468.00	7, 77, 00	
b) Audit Adjustments		9793	0.00	0.00		0.00	74,774.00	23.3%
c) As of July 1 - Audited (F1a + F1b)			320,694.00	320,694.00		395,468.00	0.00	0.076
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		}-	320,694.00	320,694.00		395,468.00		
2) Ending Balance, June 30 (E + F1e)			345,994.00	345,994.00		420,768.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	345,994.00	345,994.00		420,768.00		
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	0.00	0.00		0.00		
Reserve for Economic Uncertaintles		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
OTHER STATE REVENUE						1=7	12/	(F)
Tax Relief Subventions Restricted Levies - Other								-
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		0.0%
All Other State Revenue		8590	0.00	0.00	0.00		0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00		0.00	0.00	0.0%
OTHER LOCAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
		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			ĺ			
Other			0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	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	6,000.00	6,000.00	2,681.32	6,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							0.00	0.078
Mitigation/Developer Fees		8681	240,000.00	240,000.00	88,776.17	240,000.00	0.00	
Other Local Revenue					55,	270,000.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00		0.0%
TOTAL, OTHER LOCAL REVENUE			246,000.00	246,000.00			0.00	0.0%
OTAL, REVENUES			246,000.00	246,000.00	91,457.49	246,000.00	0.00	0.0%
			£70,000.00	Z46,UUU.UU [91,457.49	246,000.00		

			·				
Description	Resource Codes Object Codes	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0:00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classifled 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			
Books and Other Reference Materials	4200	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	4400	0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
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 Improvement	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	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	2,625.00	2,625.00	0.00	2,625.00		
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		4,625.00	4,625.00	0.00	4,625.00	0.00	0.0%

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					,			
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							1100	
Debt Service - Interest		7438	191,075.00	191,075.00	0.00	191,075.00	0.00	0.0%
Other Debt Service - Principal		7439	225,000.00	225,000.00	0.00	225,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		416,075.00	416,075.00	0.00	416,075.00	0.00	0.0%
TOTAL, EXPENDITURES			420,700.00	420,700.00	0.00	420,700,00		

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
INTERFUND TRANSFERS			* /		(0)			(F)
INTERFUND TRANSFERS IN				1				
Other Authorized Interfund Transfers In		8919	200,000.00	200,000.00	0.00	200,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			200,000.00	200,000.00	0.00	200,000.00		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		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00		0.0%
OTHER SOURCES/USES							0.00	0.070
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 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		0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00		0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						0.00	0.00	0.078
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					<u> </u>	0.00	9.00	0,0%
(a - b + c - d + e)			200,000.00	200,000.00	0.00	200,000.00		

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

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)
A. REVENUES						1	······································
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	3,000,000.00	3,000,000.00	3,000,000.00	New
4) Other Local Revenue	8600-8799	0.00	0.00	8,757.01	16,000.00	16,000.00	New
5) TOTAL, REVENUES		0.00	0.00	3,008,757.01	3,016,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,523,067.00	1,523,067.00	0.00	1,523,067.00	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		1,523,067.00	1,523,067.00	0.00	1,523,067.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,523,067.00)	(1,523,067.00)	3,008,757.01	1,492,933.00		
D. OTHER FINANCING SOURCES/USES		!					
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	***	(1,523,067.00)	(1,523,067.00)	3,008,757.01	1,492,933.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	1,523,067.00	1,523,067.00		1,523,067.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1,523,067.00	1,523,067.00		1,523,067.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		1,523,067.00	1,523,067.00		1,523,067.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		3,016,000.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		3,016,000.00		
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	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
OTHER LOCAL REVENUE				1				
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	8,757.01	16,000.00	16,000.00	New
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				ľ	Í			
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	8,757.01	16,000.00	16,000.00	New
TOTAL, REVENUES			0.00	0.00	3,008,757.01	3,016,000,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES						,=,	Y.L
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				0.000	0.00	0.00	0.070
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							3,3,7
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 Improvement	nts 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 EXPEND	ITURES	0.00	0.00	0.00	0.00	0.00	0.0%

Description r	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				ļ			3-4	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,523,067.00	1,523,067.00	0.00	1,523,067.00	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			1,523,067.00	1,523,067.00	0.00	1,523,067.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)		1						
Other Transfers Out		1						
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	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,523,067.00	1,523,067.00	0.00	1,523,067.00		5.570

Description	Resource Codes Object Coc	Original Budget	Board Approved Operating Budge (B)	t Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Di Colur B &
INTERFUND TRANSFERS					<u> </u>	(E)	(F)
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.0	0.0	0			
Other Authorized Interfund Transfers in	8919	0.0					0 (
(a) TOTAL, INTERFUND TRANSFERS IN		0.00				0.0	0 0
INTERFUND TRANSFERS OUT		0.0	0.0	0.00	0.00	0.0	0 0
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.0	0 0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00		
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00		
THER SOURCES/USES					0.00	0.00	-
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets							
Other Sources	8953	0.00	0.00	0.00	0.00	0.00	0
Transfers from Funds of Lapsed/Reorganized LEAs	9065						
Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00		0.
All Other Financing Sources	8979	0.00	0.00	0.00		0.00	
c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
SES			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		
I) TOTAL, USES		0.00	0.00	0.00		0.00	0.0
NTRIBUTIONS				0.00	0.00	0.00	0.0
ontributions from Unrestricted Revenues	8980	200					
ontributions from Restricted Revenues	8990	0.00	0.00	0,00	0.00	0.00	0,0
TOTAL, CONTRIBUTIONS	0990	0.00	0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0,00	0.00	0.0
FAL, OTHER FINANCING SOURCES/USES - b + c - d + e)							st V
- D + C - U + E)	İ	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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	3,470.25	5,000.00	0.00	0.0%
5) TOTAL, REVENUES		5,000.00	5,000.00	3,470.25	5,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	20,000.00	20,000.00	26,705.26	70,463.00	(50,463.00)	-252.3%
5) Services and Other Operating Expenditures	5000-5999	147,749.00	147,749.00	97,041.34	249,499.00	(101,750.00)	-68.9%
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		167,749.00	167,749.00	123,746.60	319,962.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	weng in managang
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(162,749.00)	(162,749.00)	(120,276.35)	(314,962.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		50,000.00	50,000.00	0.00	50,000.00		

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)			(112,749.00)	(112,749.00)	(120,276.35)	(264,962.00)	***************************************	
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	597,319.00	597,319.00		625,362.00	28,043.00	4.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			597,319.00	597,319.00		625,362.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			597,319.00	597,319.00		625,362.00		
2) Ending Balance, June 30 (E + F1e)			484,570.00	484,570.00		360,400.00		
Components of Ending Fund Balance a) Nonspendable						:		
Revolving Cash		9711	0.00	0.00		0.00	· ·	
Stores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance 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	484,570.00	484,570.00		360,400.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,470.25	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	3,470.25	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	3,470.25	5,000.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES			(5)	(0)	(6)	(E)	(F)
Classified Support Salaries	2200	0.00					
Classified Supervisors' and Administrators' Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
	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						0100	0.070
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	20,000.00	20,000.00	0.00	43,463.00	(23,463.00)	-117.3%
Noncapitalized Equipment	4400	0.00	0.00	26,705.26	27,000.00	(27,000.00)	New
TOTAL, BOOKS AND SUPPLIES		20,000.00	20,000.00	26,705.26	70,463.00	(50,463.00)	-252.3%
SERVICES AND OTHER OPERATING EXPENDITURES			İ				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	147,749.00	147,749.00	97,041.34	249,499.00	(101,750.00)	-68.9%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES	147,749.00	147,749.00	97,041.34	249,499.00	(101,750.00)	-68.9%

2019-20 First Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description s	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			167,749.00	167,749.00	123,746.60	319,962,00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN					}			
From: General Fund/CSSF		8912	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00		0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			50,000.00	50,000.00	0.00	50,000.00		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	
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00		0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00		0.0%
OTHER SOURCES/USES			0,00	0.00	0.00	0.00	0.00	0.0%
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								01070
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)			50,000.00	50,000.00	0.00	50,000.00		V.V.

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date	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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	690,928.00	690,928.00	32,613.38	690,929.00	1.00	0.0%
5) TOTAL, REVENUES		700,928.00	700,928.00	32,613.38	700,929.00		
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	1,093,231.00	1,034,314.00	619,335.01	1,034,314.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES	······································	1,093,231.00	1,034,314.00	619,335.01	1,034,314.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(392,303.00)	(333,386.00)	(586,721.63)	(333,385.00)		
D. OTHER FINANCING SOURCES/USES				, coop, z noo,	1000,000,007		•
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		

2019-20 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

9791 9793 9795	784,285.00 0.00 784,285.00 0.00 784,285.00 391,982.00	(333,386.00) 333,386.00 0.00 333,386.00 0.00	(586,721.63)	(333,385.00) 333,385.00 0.00 333,385.00 0.00	(1.00) 0.00	0.09
9793	784,285,00 0.00 784,285.00 0.00 784,285.00	333,386.00 0.00 333,386.00 0.00	(586,721.63)	333,385.00 0.00 333,385.00 0.00	0.00	0.09
9793	0.00 784,285.00 0.00 784,285.00	0.00 333,386.00 0.00		0.00 333,385.00 0.00	0.00	0.09
9793	0.00 784,285.00 0.00 784,285.00	0.00 333,386.00 0.00		0.00 333,385.00 0.00	0.00	0.09
9793	0.00 784,285.00 0.00 784,285.00	0.00 333,386.00 0.00		0.00 333,385.00 0.00	0.00	0.09
	784,285.00 0.00 784,285.00	333,386.00		333,385.00		
9795	0.00 784,285.00	0.00		0.00	0.00	0.0%
9795	784,285.00				0.00	0.0%
		333,386.00		333,385.00		
	301 000 00					
	391,962.00	0.00		0.00		
	English Control		:			
			٠.			
9711	0.00	0,00		0.00		
9712	0.00	0.00		0.00		
9713	0.00	0.00		0.00		
9719	0.00	0.00		0.00		
9740	0.00	0.00		0.00		
9750	0.00	0.00		0.00		
9760	0.00	0.00		0.00		
		:				
9780	391,982.00	0.00		0.00	en grande de	
9789	0.00	0.00		0.00		
	9740 9750 9760 9780 9789	9740 0.00 9750 0.00 9760 0.00 9780 391,982.00 9789 0.00	9740 0.00 0.00 9750 0.00 0.00 9760 0.00 0.00 9780 391,982.00 0.00 9789 0.00 0.00	9740 0.00 0.00 9750 0.00 0.00 9760 0.00 0.00 9780 391,982.00 0.00 9789 0.00 0.00	9740 0.00 0.00 0.00 0.00 9750 0.00 0.00 0.00 9760 0.00 0.00 0.00 9780 391,982.00 0.00 0.00 9789 0.00 0.00 0.00	9740 0.00 0.00 0.00 0.00 9750 0.00 0.00 0.00 9760 0.00 0.00 0.00 9780 391,982.00 0.00 0.00 9789 0.00 0.00 0.00

<u>Description</u>	tesource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE						(E)	(F)
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		1				0.00	0.0%
Tax Rellef Subventions Voted Indebtedness Levies				}			,
Homeowners' Exemptions	8571	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER LOCAL REVENUE						0.00	0.070
County and District Taxes Voted Indebtedness Levies Secured Roll	8611	900 000 00					
Unsecured Roll		622,000.00	622,000.00	1,044.11	622,000.00	0.00	0.0%
Prior Years' Taxes	8612	50,000.00	50,000.00	28,247.85	50,000.00	0.00	0.0%
Supplemental Taxes	8613	350.00	350.00	232.45	350.00	0.00	0.0%
Penalties and Interest from Delinquent	8614	16,500.00	16,500.00	3,162.89	16,500.00	0.00	0.0%
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	2,078.00	2,078.00	(73.92)	2,079.00	1.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							0.070
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		690,928.00	690,928.00	32,613.38	690,929.00	1.00	0.0%
TOTAL, REVENUES		700,928.00	700,928.00	32,613.38	700,929.00	7.00	0.070
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	708,231.00	649,314.00	349,335.01	649,314.00	0.00	0.0%
Other Debt Service - Principal	7439	385,000.00	385,000.00	270,000.00	385,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)	1,093,231.00	1,034,314.00	619,335.01	1,034,314.00	0.00	0.0%
TOTAL, EXPENDITURES		1,093,231.00	1,034,314.00	619,335.01	1,034,314.00	0.00	0.078

2019-20 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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							0.00	0.076
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							3.00	0.076
sources		İ						
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						0.00	0.00	0.076
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							0.00	0.070
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%
					0,00	0,00	0,00	0.076
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

2019-20 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
4) Other Local Revenue	8600-8799	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
5) TOTAL, REVENUES		1,000.00	1,000.00	0.00	1,000.00		-
B. EXPENSES							
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 Expenses	5000-5999	200.00	200.00	0.00	200.00	0.00	0.0%
6) Depreciation	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, EXPENSES		200.00	200.00	0.00	200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		800.00	800.00	0.00	800.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0,00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

2019-20 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

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 NET POSITION (C + D4)			800.00	800.00	0.00	800.00		10 A 16
F. NET POSITION						930,00	**************************************	
Beginning Net Position a) As of July 1 - Unaudited		9791	71,517.00	71,517.00		73,923.00	2,406.00	3,4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			71,517.00	71,517.00		73,923.00	0.00	0,0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			71,517.00	71,517.00		73,923.00	0.00	0.076
2) Ending Net Position, June 30 (E + F1e)			72,317.00	72,317.00		74,723.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	72,317.00	72,317.00		74,723.00		

2019-20 First Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference	% Diff Column
Description	Resource Codes	Object Code:	(A)	(B)	(C)	(D)	(Col B & D) (E)	B & D (F)
OTHER LOCAL REVENUE				İ				
Interest		8660	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0,00	0.00	0.0%
Fees and Contracts				ļ				
In-District Premiums/Contributions		8674	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			1,000.00	1,000.00	0.00	1,000.00		0.0%
TOTAL, REVENUES			1,000.00	1,000.00				0.0%
SERVICES AND OTHER OPERATING EXPENSES						11000100		
Subagreements for Services		5100	0.00	0.00	0.00	0.00	2.00	
Professional/Consulting Services and				0,00	0.00	0.00	0.00	0.0%
Operating Expenditures		5800	200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENS	SES		200.00	200.00	0.00	200.00	0.00	0.0%
TOTAL, EXPENSES			200.00	200.00	0.00	200.00		
INTERFUND TRANSFERS		- i - · · · · · · · · · · · · · · · · ·		200.00	0.00	200.00		
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%
OTHER SOURCES/USES		ĺ						
SOURCES								
Other Sources				,				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
0520								
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	
CONTRIBUTIONS						0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.000
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	0.0%
OTAL, OTHER FINANCING SOURCES/USES				0.00	0.00	0.00	0.00	0.0%

enama County						52 71639 0000 Forn
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)
A. DISTRICT					(E)	(F)
Total District Regular ADA	1					
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)						
2. Total Basic Aid Choice/Court Ordered	1,549.00	1,549.00	1,615.00	1,615.00	66.00	4%
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					30.00	476
School (ADA not included in Line A1 above) Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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 76
. Total, District Regular ADA	9,00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3) District Funded County Program ADA	1,549.00	1,549.00	1,615.00	1,615.00	66.00	40.4
a. County Community Schools	<u> </u>			7,010,00	00.00	4%
b. Special Education-Special Day Class	6.00	6.00	7.64	7.64	1.64	27%
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%
Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00		0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) TOTAL DISTRICT ADA	6.00	6.00	7.64	7.64	1.64	27%
(Sum of Line A4 and Line A5g) Adults in Correctional Facilities	1,555.00	1,555.00	1,622.64	1,622.64	67.64	404
Charter School ADA	0.00	0.00	0.00	0.00	0.00	4% 0%
(Enter Charter School ADA using Tab C. Charter School ADA)			- 8		3.00	U/6

v Worksheet - Budget Year (1)	
Cashflow	3-commission:

Object Coloper Colop		First 2019-20 INTE Cashflow Workshe	First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					52 71639 0000000 Form CASH
Section		August	September	October	November	December	vaciael	
8010-8019 8020-8029 8030-8299 8030-8399 8030-8							Canaal y	rebluary
8010-8019 8020-9079 8020-9079 8020-9079 8020-8099 8030-8	\cdot ill		2,311,286.44	2,900,132.45	2,782,955.17	1,942,955.17	4,872,955.17	3,902,955.17
8020-8079 8020-8079 8100-8298 825.8958 8100-8298 8100-8299 8100-			1,744,011.00	1.194.381.00		1 500 000 00	000	
Stor-8299 Stor-8299 Stor-8599 Stor		32,539.58	212,556.81	72,001.18	200,000.00	2,500,000.00	500,000.00	500,000.00
8300-8599 8400-8599 8400-8599 8400-8599 8400-8599 8400-8599 8401-8999 8400-8599 8400-8599 8400-8599 8400-8599 8400-8599 8400-8599 8400-8599 8400-8599 8400-8599 8400 8400-8599 8400 8400-8599 8400 8400-8599 8400 8400 8400 8400 8400 8400 8400 84	110.24		2,542.08	204,715.04	200.000.00	200 000 000	00 000 000	
8910-8929 8930-8979 1000-1989 1000-1989 2003-85212 2003-85212 2003-85212 2003-8521 2000-2999 2000-2999 2003-85212 2003-8521 2003-8529 2000-2999 20	10 003 33			206,423.10	100,000.00	200,000.00	200,000.00	
1,260,021.05 1,255,994.13 1,000-1999 203,852.12 740,086.51 1,000-2999 1,200,713.35 309,939.01 1,200,02999 1,200,713.35 309,939.01 1,200,02999 1,200,713.36 370,306.37 1,200,02999 1,200,723.98.97 1,200,039.04 1,200,723.98.97 1,200,039.04 1,200,039.97	0.876,00		225,626.09	108,531.50	100,000.00	100,000.00	100,000.00	100,000.00
1000-1999			2,184,735.98	1,786,092.82	900.000.00	4.800.000.00	1 500 000 00	1 100 000 00
2000-2999	203,852.12		755,942.36	750.726.60	750 000 00	750 000 00	000000000000000000000000000000000000000	1,100,000,00
150,000-3699	192,317.35		320,832.01	308,939.50	320,000.00	320,000.00	320.000.00	400 000 00
S000-6599	159,753.44		361,534.17	386,754.80	400,000.00	500,000.00	500,000.00	500,000.00
6000-6599 7600-7499 7600-7499 7600-7499 7600-7499 7600-7499 9111-9199 9111-9199 9210 9210 9210 9210 9210 9210 9210	3/1/0/10		131,223.50	116,582.09	120,000.00	150,000.00	100,000.00	100,000.00
7000-7499 7630-7699 7630-7699 9111-9199 9200-9299 9210 9210-9299 9210 9210 9210-9299 9220 (128,772,92) 9230 9340 9490 (1,248,514,79) 9500-9599 9500-9599 (127,369,33) 9510 (1,248,514,79) 9600 (1,750,54) 9600 (1,	8,010.36		110,744.00	144,308.64	150,000.00	150,000.00	150,000.00	150,000.00
7500-7629 7500-7629 933,410.02 1,673,785.00 1,6 9111-9199 (20,000.00) 82,191.18 454,844.54 9310 (217,369,82) (14,191.49) (26,039,51) 9320 (128,772.05) (14,191.49) (26,039,51) 9330 (128,772.05) (14,191.49) (26,039,51) 9340 (1248,514.79) 67,999.69 428,805.03 9500-9599 (727,958,33) 131,640.86 265,569.93 (1775,5								108,469.64
9111-9199 (20,000,00) 82,191.18 454,845.50 1.6 9200-9299 (862,372,92) 82,191.18 454,844.54 9310 (217.369,82) (128.772.05) (14,191.49) (26,039.51) 9330 9340 (128.772.05) (14,191.49) (26,039.51) 9340 (128.772.05) (124.514.79) (26,039.51) 9400 (1,248,514.79) (67,999.69 428,805.03 9500-9599 (727,958,33) 131,640.86 265,569.93 (960 (61,750.54) (63,641.17) (6							450,000.00	
9111-9199 (20,000,00) 82,191.18 454,844.54 9200-9299 (822,372,92) 82,191.18 454,844.54 9310 (217,369,82) (14,191.49) (26,039,51) 9330 (128,772,05) (14,191.49) (26,039,51) 9340 (1,248,514.79) 67,999,69 428,805,03 9610 (43,220,50) (131,640.86 265,569,93 9650 (61,750.54) (131,640.86 265,569,93 9690 (832,929,37) 131,640.86 265,569,93 9690 (832,929,37) (131,640.86 265,569,93 9690 (1750,54) (63,641,17) (63,641,17) (63,565,77) 56	933,410.02		1,680,276.04	1,707,311.63	1,740,000.00	1,870,000.00	2.470.000.00	2 033 469 64
9111-9199 (20,000,00) 82,191.18 454,844.54 9200-9299 (882,372,92) 82,191.18 454,844.54 9310 (217,369,82) (14,191.49) (26,039,51) 9320 (128,772,05) (14,191.49) (26,039,51) 9330 9340 (1,248,514.79) 67,999.69 428,805.03 9610 (41,248,514.79) 67,999.69 428,805.03 (13,220,50) 9610 (13,220,50) (13,220,50) 9690 (14,5585,42) 131,640.86 265,569.93 (14,5585,42) 131,640.86 (254,555,77) 56			_					10001
9300 9300 9300 9300 9340 9340 9360 9360 9360 9360 9370 (1248,514.79) 9500-9599 (1727,958,33) 9610 9630 (1726,54) 9630 (13,220,30) 9630 (14,191.49) (14,191.49) (17,958,33) 9610 9630 (17,50,54) 9630 (17,50,54) 9630 (13,50,54) 9630 (14,15,585,42) 131,640.86 131,640.86 131,640.86 131,640.86 132,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 133,235.10 131,640.86 131,266.93 131,266.41 131,266.41 131,266.41 131,266.41 131,266.41 131,266.41 131,266.41 131,266.41 131,266.41								
9320 9330 9330 9340 9340 9340 (1,248,514.79) 9500-9599 (7,27,958.33) 9510 (1,248,514.79) 9620 (1,248,514.79) 9630 (1,248,514.79) 9630 (1,248,514.79) 9630 (1,248,514.79) 9630 (1,248,514.79) 9630 (1,248,514.79) 9630 (1,248,514.79) 9630 (1,248,514.79) 9630 (1,248,514.79) 9630 (1,248,514.79) 9630 (1,248,514.79) 9630 (1,1585,42) (1,1585,42) (1,1585,42) (1,15,185,42) (1,15,185,42) (1,15,185,42) (1,15,185,42) (1,15,185,42) (1,15,185,42) (1,15,185,44,17) (1,15,185,47)	87		77,635.96	(80,205.43)				
9330 9340 9440 9480 (1,248,514.79) 9500-9599 (727,958,33) 9610 9640 9650 (61,750.54) 9690 (832,929.37) 131,640.86 265,569.93 (13,220,50) 9610 (415,585,42) (63,641,17) 163,235,10 8 2 (254,555,77) 8 2 (256,842,21) 2 (254,555,77) 8	(14,1	(26,039.51)	5,610.78	(328.45)				
9490 (1,248,514,79) (1,248,79) (1,248,7								
9500-9599 (727,958,33) 131,640,86 265,569,93 6900 9600 (43,220,50) 9600 (61,750,54) 131,640,86 265,569,93 (61,750,54) 131,640,86 265,569,93 (61,750,54) 131,640,86 265,569,93 (7415,585,42) (63,641,17) 163,235,10 163,235,1								
9600 (61,750.54) 131,640.86 265,569.93 (32,202.50) (61,750.54) (63,641.17) (63	29		83,246.74	136,835.94	0.00	0.00	0.00	0.00
9610 (43,220,50) 9640 (61,750,54) 9650 (61,750,54) 9690 (832,929,37) 131,640,86 265,569,93 9910 (415,585,42) (63,641,17) 163,235,10 - C + D) 262,969,86 (254,555,77) 5	131	265.569.93	(1 139 33)	75 803 46				
9650 (61,750.54) 9690 (832,929.37) 131,640.86 265,669.93 9910 (415,585,42) (63,641.17) 163,235,10 - C + D) 262,969.86 (224,555,77) 2,565,842.21 2,31,286.44 2,				43,220.50				
9690 (832,929.37) 131,640,86 265,569,93 9910 (415,585,42) (63,641,17) 163,235,10 - C + D) 262,669,86 (254,555,77) 2565,842,21 2,311,286,44 2,	(84 750 54)							
S (415.585.42) (63.641.17) (63.255.77) (65.665.842.21 2.31.286.44 2.	(1,1,00,04)			61,750.54				
S (415.885.42) (63.641.17) 163.235.10 - C + D) 262.969.86 (254.555.77) 2565.842.21 2.311.286.44 2.	131		(1,139.33)	332,794.41	0.00	0.00	0.00	0.00
- C + D) (415,585,42) (63,641,17) 163,235,10 - C + D) 262,969,86 (254,555,77) 2,565,842,21 2,311,286,44 2,								
2,565,842.21 2,311,286.44 2	(63,6	163,235.10	588 846 04	(195,958.47)	00.00	00.00	00.00	0.00
		2,311,286.44	2,900,132.45	2.782.955.17	1.942.955.17	4,930,000.00	3 902 955 17	2 060 485 63
						1,000,000	0,002,000,11	2,309,463,33

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

Red Bluff Joint Union High Tehama County

## April May June Accruals Adjustments TOTAL B ## 3.544.485.53				Casillow	Cashillow Worksrieel - Budget Year (1)	errear(i)				
COCADDEN 2.000 celes 1.000 celes		Object	March	Anril	M					
8000-8099	UALS THROUGH THE MONTH (Enter Month Name				may	anne	Accruais	Adjustments	TOTAL	BUDGET
1,000,000 1,00	GINNING CASH		2,969,485.53	3.544.485.53	4 369 485 53	2 OAA ARE E2				
8020-8797 900-000 0 100,000.00 0 738,575.00 1 7435,522.00 0 101,000.00 0 100,000.00 0 738,575.00 1 7435,522.00 0 100,000.00 1 1,320,000.00 1 100,000	ECEIPTS FF/Revenue Limit Sources Principal Apportionment	040	200			00.004				
100 - 259	Property Taxes	8020-8019	500,000,000	250,000.00	500,000.00	736,575.00			11,063,729.00	11,063,729.00
State Stat	Miscellaneous Funds	8080-8089	00,000,000	00.000.00	00.000,000	366,434.43			7,433,532.00	7,433,532.00
Sector-9589 250 000 00 25	deral Revenue	8100-8299	100 000 00	100 000 00	100 000 00	(00.181.00)			(107,140.00)	(107,140.00)
Septiment Sept	ner State Revenue	8300-8599	250,000,00	250,000,00	250,000,00	8077007			1,358,456.00	1,358,456.00
1244.428.00 1244.428.00	ner Local Revenue	8600-8799	100,000,00	100,000,00	250,000.00	456,550.90			2,212,974.00	2,212,974.00
Color Colo	arfund Transfers In	8910-8929	00000	00.000.001	100,000,00	116,078.11			1,244,428.00	1,244,428.00
100 - 1850 100 - 1850 100 - 1850 100 - 1850 100 - 1850 100 - 1850 100 - 1800 100 - 1	Other Financing Sources	8930-8979							0.00	0.00
1000-1599 775,000.00 775,000.00 948,833.41 6849,491.00 2000-2899 350,000.00 350,000.00 447,567.19 20 3000-2899 350,000.00 350,000.00 165,200.00 165,240.99 165,240.99 5000-6899 150,000.00 100,000.00 100,000.00 165,240.99 165,240.99 165,240.99 5000-6899 150,000.00 100,000.00 100,000.00 165,200.00 223,400.29 165,200.00 5000-6899 150,000.00 150,000.00 223,400.29 165,200.00 165,200.00 7600-7629 1,875,000.00 1,875,000.00 3,472,726.67 0.00 0.00 220,000.00 9200-200 1,875,000.00 1,875,000.00 3,472,726.67 0.00 0.00 220,000.00 9200-200 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00 1,875,000.00	TAL RECEIPTS		2,450,000.00	2,700,000.00	1.450.000.00	1 819 135 02	00.0	000	00.0	00.0
10000-5899 350,000.00 350	SBURSEMENTS					70.00	00.0	0.00	23,205,979.00	23,205,979.00
2000-2899 4000-6899 5000-6000 5000-6899 50000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 5000-6899 500000000000000000000000000000000000	Tificated Salaries	1000-1999	775,000.00	775,000.00	775,000.00	848,883.41			8 849 491 00	8 8/9 /91 00
9000-3899 5000-0509 5000-6599 50000-6599 50000-6599 5000-6599 5000-6599 5000-6599 5000-6599 5000-6599 5000-6599 5000-6599 5	Ssilled Salaries	2000-2999	350,000.00	350,000.00	350,000.00	447,587.13			3 989 615 00	3 989 615 00
100,000,000 100,000,00 100,000,00 145,340.99 1,227,587.00 1,227,587.0	proyec bereits	3000-3999	200,000.00	500,000.00	200,000.00	1,523,759.22			6 202 108 00	6 202 409 00
5000-5699 150,000,00 150,000,00 150,000,00 253,755,00 116,480,00 200,00 </td <td>oks and Supplies</td> <td>4000-4999</td> <td>100,000.00</td> <td>100,000.00</td> <td>100,000.00</td> <td>145,340,99</td> <td></td> <td></td> <td>1 207 807 00</td> <td>4 207 507 50</td>	oks and Supplies	4000-4999	100,000.00	100,000.00	100,000.00	145,340,99			1 207 807 00	4 207 507 50
6000-6559 Concorded by the control of the	Vices	5000-5999	150,000.00	150,000.00	150,000,00	253 400 92			00.169,162,1	00.180,091.00
7000-7489 7000-7489 1875,000.00 1875,000.00 1875,000.00 3472,726.67 0.00 0.00 253,756.00	ortal Outlay	6659-0009							116 480 00	2,046,833.00
7600-7629 7600-7629 7600-7629 450,000,00 7630-7639 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,875,000,00 1,885,372,02 1,885,37	er Outgo	7000-7499				253.755.00			110,460.00	116,480.00
7630-7669 1875,000.00 1,875,000.00 1,875,000.00 3,472,776,67 0.00 0.00 22,000,00 9111-9199 9200-9299 347,2776,67 0.00 0.00 20,000,00 9320 9330 347,2776,67 0.00 0.00 20,000,00 9330 9330 347,2776,72 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 0.00 960-9599 0.00 0.00 0.00 0.00 9490 0.00 0.00 0.00 0.00 960-9599 0.00 0.00 0.00 0.00 960-9699 0.00 0.00 0.00 0.00 960-9699 0.00 0.00 0.00 0.00 960-9699 0.00 0.00 0.00 0.00 960-9690 0.00 0.00 0.00 0.00 960-9690 0.00 0.00 0.00 0.00 960-9690 0.00 0.00 0.00	rtund Transfers Out	7600-7629							450,000,000	753,755.00
9111-9199 1,875,000.00 <td>Juner Financing Uses</td> <td>7630-7699</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00.000</td> <td>0.00</td>	Juner Financing Uses	7630-7699							00.000	0.00
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9200-9299 9310 9320 9320 9330 9340 9400 0,000 0,	h Not In Treasury	9111-9199				20 000 00			0000	
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9320 9320 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	From Other Funds	9310							217 369 82	
9330 9340 9490 9490 9540 9560-9599 9610 9650 9650 9650 9670 9670 9670 9670 9670 9670 9670 967	es	9320				163,720.72			128 772 05	
9340 9480 9480 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	oaid Expenditures	9330							0.00	
9490 9490 9490 9490 9490 1,248,51 9500-9599 9610 0.00 0.00 0.00 0.00 0.00 1,248,51 9610 9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 41,558 92,00 0.00 41,558 0.00 41,558 0.00 41,558 0.00 41,558 0.00 41,558 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 41,558 0.00 0.00 0.00 0.00 0.00 0.00 0.00	er Current Assets	9340							00.0	
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9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9910 0.00 0.00 975000.00 0.00 975000.00 0.00 975000.00 0.00 975000.00	es and Deferred Inflows								61:10:017:	
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D) 575,000.00 825,000.00 (425,000.00) (1,226,027.76) 0.00 0.00 415,58 S 544,485.53 4,369,485.53 3,944,486.53 2,718,457.77 0.00 0.00 415,58	eraung pense Clearing	9910	-1							
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3.544.485.53 4.369.485.53 3.944.485.53 2.718.457.77	INCREASE/DECREASE (B - C	<u>ا</u>	575,000.00	825,000.00	(425.000.00)	(1 226 027 76)	00.0	00.00	415,585.42	
	ING CASH (A + E)		3,544,485.53	4,369,485.53	3,944,485.53	2.718.457.77	0000	0.00	413,303.42	0.00
3. ENDING CASH. PLUS CASH	G. ENDING CASH, PLUS CASH			The state of the s						-
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California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: cashi (Rev 06/17/2014)

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

52 71639 0000000 Form ESMOE

	Fur	าds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	23,205,979.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,598,319.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	Ali	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	8,011.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	450,000.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must s in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)			18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	458,011.00
D. Plus additional MOE expenditures:1. Expenditures to cover deficits for food services			1000-7143, 7300-7439	100,011.00
(Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	113,660.00
2. Expenditures to cover deficits for student body activities		entered. Must i tures in lines /		
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				21,263,309.00

Red Bluff Joint Union High Tehama County

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

52 71639 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)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		1,622.64
D. Experienteres per ADA (Line I.E divided by Line II.A)		13,104.14
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.)	20,051,776.41	42,000,00
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	12,969.60 0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	20,051,776.41	12,969.60
B. Required effort (Line A.2 times 90%)	18,046,598.77	11,672.64
C. Current year expenditures (Line I.E and Line II.B)	21,263,309.00	13,104.14
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.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	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.

Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0

Par	t I - General Administrative Share of Plant Services Costs	
cos cald usir	ifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion ts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative or culation of the plant services costs attributed to general administration and included in the pool is standardized and auting the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot upied by general administration.	ffices. The comated
Α.	 Salaries 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) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	625,603.00
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	18,300,611.00
<u>.</u>	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)	3.42%
Who to the or m	t II - Adjustments for Employment Separation Costs en an employee separates from service, the local educational agency (LEA) may incur costs associated with the separate employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal separation costs. mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by	al" or "abnormal
poli	cy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. So have similar restrictions. Where federal or state program quidelines required that the LEA charge an employed's port.	State programs

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.

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.

В. 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.

0	0	0

Pa	urt III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	·	
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	906 459 00
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	906,459.00
	(Function 7700, objects 1000-5999, minus Line B10) 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	109,427.00
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 	27,500.00
	 Plant Maintenance and Operations (portion relating to general administrative offices only) 	0.00
	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only)	79,466.20
	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,122,852.20
	9. Carry-Forward Adjustment (Part IV, Line F)	(416,406.15)
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	706,446.05
В.	Base Costs	
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	12,984,400.00
	 Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 	2,467,480.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	2,645,874.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	531,958.00
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,	0.00
	minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191,	354,841.00
	objects 5000-5999, minus Part III, Line A3)	0.00
	9. Other General Administration (portion charged to restricted resources or specific goals only)	0.00
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	29,232.00
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	except 0000 and 9000, objects 1000-5999)	5,000.00
	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)	2,244,106.80
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs	0.00
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. 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)	0.00
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,018,507.00
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	0.00
	(Later 2 and	22,281,398.80
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(For information only - not for use when claiming/recovering indirect costs)	
	(Line A8 divided by Line B18)	5.04%
D.	Preliminary Proposed Indirect Cost Rate	
	(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	
	(Line A10 divided by Line B18)	3.17%

First Interim 2019-20 Projected Year Totals Indirect Cost Rate Worksheet

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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.	Indirect	costs incurred in the current year (Part III, Line A8)	1,122,852.20
В.	Carry-fo	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	158,584.24
	2. Carr	y-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	
	1. Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (7.62%) times Part III, Line B18); zero if negative	0.00
	(appı	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (7.62%) times Part III, Line B18) or (the highest rate used to ver costs from any program (7.62%) times Part III, Line B18); zero if positive	(416,406.15)
D.	Prelimina	ary carry-forward adjustment (Line C1 or C2)	(416,406.15)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA new forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward active to the country of the co	nay request that
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.17%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-208,203.08) is applied to the current year calculation and the remainder (\$-208,203.07) is deferred to one or more future years:	4.10%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-138,802.05) is applied to the current year calculation and the remainder (\$-277,604.10) is deferred to one or more future years:	4.42%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.	Carry-forv Option 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(416,406.15)

Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Form ICR

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Approved indirect cost rate: 7.62% Highest rate used in any program: 7.62%

_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3550	63,210.00	3,160.00	5.00%
	01	4035	73,171.00	3,995.00	5.46%
	01	4126	47,345.00	3,608.00	7.62%
	01	4128	322,080.00	3,270.00	1.02%
	01	5810	58,675.00	1,787.00	3.05%
	01	7010	22,407.00	1,121.00	5.00%

52 71639 0000000 Report SEMAI

First Interim
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year
2019-20 Projected Expenditures by LEA (LP-I)

Red Bluff Joint Union High Tehama County

			201	בין כין בין באסמומיותוכים אל ביין בין בין בין בין בין בין בין בין בי	ומונמוכס בא בריו (בו					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adiustments*	Total
	UNDUPLICATED PUPIL COUNT									212
TOTAL PROJECTED	TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	rces 0000-9999)								
1000-1999 Certific	Certificated Salaries	0.00	0.00	0.00	0.00	00:00	182,394.00	667,581.00		849.975.00
	Classified Salaries	0.00	00.00	0.00	0.00	00:00	78,426.00	266,021.00		344,447.00
	Employee Benefits	0.00	00.00	00.00	00.00	0.00	125,492.00	451,398.00		576 890 00
	Books and Supplies	17,000.00	00.00	00.00	0.00	0.00	1,000.00	17,250.00		35 250 00
	Services and Other Operating Expenditures	3,000.00	00.00	00.00	0.00	00:00	00.00	236.067.00		239 067 00
മ്പ	Capital Outlay	60,000.00	0.00	00.00	0.00	0.00	0.00	00:0		60.000.00
	State Special Schools	0.00	00.00	00.00	0.00	0.00	00'0	00.0		00.000,00
7430-7439 Debt Service	ervice	0.00	00.00	00.0	00:00	0.00	00.00	00.0		00.0
Total D	Total Direct Costs	80,000.00	0.00	00.00	00.00	0.00	387,312.00	1,638,317.00	0.00	2,105,629,00
	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	00.0	00 0		000
7350 Transfe	Transfers of Indirect Costs - Interfund	00.00	0.00	00:00	00:00	0.00	00.00	00.0		0.00
Total In	Total Indirect Costs	0.00	00.00	0.00	0.00	0.00	0.00	00 0	000	000
TOTAL	TOTAL COSTS	80,000.00	0.00	00:00	0.00	0.00	387,312.00	1.638.317.00	000	2 105 629 00
STATE AND LOCAL R	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	, & 62; resources 000	00-2999, 3385, & 60 ₀							00:00:00:12
	Certificated Salanes	0.00	0.00	0.00	0.00	0.00	182,394.00	667,581.00		849,975.00
2000-2999 Classific	Classified Salaries	0.00	0.00	0.00	00.00	00.00	0.00	104,286.00		104,286.00
	Employee Benefits	0.00	0.00	0.00	00.00	00.00	87,346.00	374,054.00		461,400.00
	Books and Supplies	0.00	0.00	0.00	00.00	00.00	1,000.00	17,250.00		18,250.00
	Services and Other Operating Expenditures	0.00	0.00	00:00	0.00	00.00	00.00	236,067.00		236,067.00
	Cuttay	0.00	0.00	0.00	0.00	0.00	00:00	00.00		0.00
7420 7420 State Special	State Special Schools	0.00	0.00	0.00	0.00	00.00	00.00	00.0		0.00
•		0.00	0.00	0.00	0.00	0.00	00.00	00:00		00.00
l otal D	lotal Direct Costs	00.00	0.00	0.00	0.00	0.00	270,740.00	1,399,238.00	00.00	1,669,978.00
	Transfers of Indirect Costs	00:00	0.00	0.00	00.0	0.00	0.00	0.00		0.00
7350 Transfer	Transfers of Indirect Costs - Interfund	0.00	0.00	00.00	0.00	00.00	00:00	0.00		0.00
Total In	Total Indirect Costs	0.00	0.00	00.00	0.00	00.00	0.00	0.00	0.00	0.00
IOIAL	IOIAL BEFORE OBJECT 8980	00.00	00:00	0.00	00:0	00.0	270,740.00	1,399,238.00	0.00	1,669,978.00
8980 Contribu Resourc goals, re 5000-59	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999)									
STSCO INTOF	S-FOCO									177,363.00
IOIAL	00013									1,847,341.00

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First Interim
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year
2019-20 Projected Expenditures by LEA (LP-I)

Red Bluff Joint Union High Tehama County

3		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled		
LOCAL PRO.	LOCAL PROJECTED EXPENDITURES (Funds 01 09 & 62- resources (non-1999 & sonn popping)	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)	(Goal 5750)	(Goal 5770)	Adjustments*	Total
1000-1999	9 Certificated Salaries	0.00	00:0	00.0	00 0	000	o o			
2000-2999		0.00	0.00	00.0	0.00	0.00	0.00	0.00		0.00
3000-3999 4000-4999	9 Employee Benefits	0.00	0.00	0.00	00:0	00.0	0.00	00.0		0.00
5000-5999		0.00	0.00	0.00	00.00	0.00	00.00	0.00		000
6669-0009		00.00	0.00	00.0	0.00	0.00	00:00	0.00		0.00
7130	State Special Schools	00.0	0.00	0.00	0.00	0.00	00.00	0.00		0.00
7430-7439		00.0	0.00	0.00	0.00	0.00	0.00	00:00		0.00
	Total Direct Costs	00.0	00.0	0.00	0.00	0.00	00.00	00:00		0.00
<u>.</u>		200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	00.00		000
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	00:00	0.00		00.0
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	00.00	0.00	00.00	0.00
		0.00	0.00	0.00	00.00	00:00	00.00	00:00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									177,363.00
	TOTAL COSTS									1,136,403.00
								1900 December On the Control of the		00.007,616,1

* Attach an additional sheet with explanations of any amounts in the Adjustments column.

First Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year 2018-19 Actual Expenditures by LEA (LA-I)

Red Bluff Joint Union High Tehama County

Direct Cols. Dire		_								
0.00 0.00 0.00 0.00 773,561,180 680,616,67 824,218 0.00 0.00 0.00 0.00 0.00 287,143 287,1177 271,657 0.00 0.00 0.00 0.00 0.00 0.00 287,143 287,1177 271,657 0.00 0.00 0.00 0.00 0.00 0.00 287,1177 271,657 271,657 0.00		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adiustments*	Tota
0.00 0.00 0.00 173,601,60 650,616,67 371,667 0.00 0.00 0.00 173,541,83 267,117.70 371,66 0.00 0.00 0.00 10,67,51,94 478,626,22 555,44 0.00 0.00 0.00 0.00 10,67,51,94 478,626,22 555,44 0.00 0.00 0.00 0.00 0.00 0.00 19,91 0.00 0.00 0.00 0.00 0.00 0.00 19,91 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	UNDUPLICATED PUPIL COUNT			05HW 3	2 3 3 3 3 3		The state of the s			
0.00 0.00 1.00 1.00 2.00 <th< td=""><td>TAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resour 000-1999 Certificated Salaries</td><td></td><td>00 0</td><td>000</td><td>G G</td><td>o c</td><td></td><td></td><td></td><td></td></th<>	TAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resour 000-1999 Certificated Salaries		00 0	000	G G	o c				
0.00 0.00 0.00 0.00 105.751.04 418.652.82 257.117.0 0.00 0.00 0.00 0.00 0.00 283.171.46 17.204.85 19.91 0.00 0.00 0.00 0.00 0.00 0.00 283.971.46 18.93 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <		0.00	0.00	00.0	00.0	0.00	173,601.80	650,616.67		824,218.47
0.00 0.00 <th< td=""><td></td><td>0.00</td><td>0.00</td><td>00.0</td><td>00.0</td><td>0.00</td><td>106 754 04</td><td>297,117.70</td><td></td><td>371,662.63</td></th<>		0.00	0.00	00.0	00.0	0.00	106 754 04	297,117.70		371,662.63
0.00 0.00 0.00 0.00 0.00 19.90 19.90 0.00		1.985.43	000	000	00.0	0.00	100,751.04	418,652.82		525,403.86
0.00 0.00 <th< td=""><td></td><td>2,308.00</td><td>000</td><td>0.00</td><td>0.00</td><td>0.00</td><td>789.17</td><td>17,204.95</td><td>3</td><td>19,979.55</td></th<>		2,308.00	000	0.00	0.00	0.00	789.17	17,204.95	3	19,979.55
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	_	0.00	00.00	000	00.0	0.00	0.00	283,921.46		286,229.46
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0.00 0.00 <th< td=""><td></td><td>00.0</td><td>00 0</td><td>000</td><td>00.0</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td>0.00</td></th<>		00.0	00 0	000	00.0	0.00	0.00	0.00		0.00
0.00 0.00 <th< td=""><td>Total Direct Costs</td><td>4,293.43</td><td>00.0</td><td>00.0</td><td>00.0</td><td>0.00</td><td>266 696 04</td><td>0.00</td><td></td><td>0.00</td></th<>	Total Direct Costs	4,293.43	00.0	00.0	00.0	0.00	266 696 04	0.00		0.00
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		00.0	000	00.0			16.000,000 16.000,000	00.515,700,1	0.00	2,027,493.97
0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00<		00.0	000	000	00:0	0.00	00.00	0.00	5	0.00
0.00 0.00 <th< td=""><td></td><td>546,305.18</td><td>0.00</td><td>0.00</td><td>0.00</td><td>00.0</td><td>00:0</td><td>00:0</td><td></td><td>0.00</td></th<>		546,305.18	0.00	0.00	0.00	00.0	00:0	00:0		0.00
0.00 0.00 <th< td=""><td>Total Indirect Costs</td><td>00.00</td><td>00:00</td><td>00 0</td><td>000</td><td>000</td><td>00.0</td><td></td><td></td><td>546,305.18</td></th<>	Total Indirect Costs	00.00	00:00	00 0	000	000	00.0			546,305.18
0.00 0.00 <th< td=""><td>TOTAL COSTS</td><td>4,293.43</td><td></td><td>000</td><td>000</td><td>0000</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td></th<>	TOTAL COSTS	4,293.43		000	000	0000	0.00	0.00	0.00	0.00
Costingles Statistics Costingles Statistics	ERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; re	sources 3000-5999, exce	ĺ			0.00	555,000,555	1,007,513.60	0.00	2,027,493.97
Consisted standings 0.00 0.00 0.00 0.00 74,554.93 190,165.06 264,77 Pooks and Supplies 1.985.43 0.00 0.00 0.00 0.00 1.21,93 121,93 121,93 Pooks and Supplies 1.985.43 0.00 0.00 0.00 0.00 0.00 0.00 1.21,93 121,93		0.00	0.00	0.00	0.00	0.00	0.00	0.00		00 0
Cooks and Other Operating Special Schooks and Other Operating Expenditures 1,985,40 0,00		0.00	0.00	0.00	0.00	0.00	74,544.93	190,165.06		264 709 99
Cooks and Subplies 1985.43 0.00		0.00	0.00	0.00	0.00	0.00	35,309.74	86,601,46		121 911 20
Spiritional particularity of spirition of the Continuous Spirition and Unitary Spiritio		1,985.43	0.00	00.00	0.00	0.00	00:00	0.00		1 985 43
State State of Louisey 0.00 0.0		2,308.00	0.00	00.0	0.00	0.00	0.00	0.00		2,308,00
State Stations 0.00		0.00	0.00	0.00	0.00	0.00	00:0	00:00		00 0
Design Services Design Services Octool Ser		0.00	0.00	00:00	0.00	0.00	0.00	0.00		000
Transfers of Indirect Costs Transfers of Ind		0.00	0.00	0.00	0.00	00.00	00:00	0.00		0.00
Transfers of Indirect Costs 0.00 <t< td=""><td>י מימו ביובמי בייסופי</td><td>4,293.43</td><td>00:0</td><td>0.00</td><td>0.00</td><td>00.00</td><td>109,854.67</td><td>276,766.52</td><td>0.00</td><td>390,914.62</td></t<>	י מימו ביובמי בייסופי	4,293.43	00:0	0.00	0.00	00.00	109,854.67	276,766.52	0.00	390,914.62
Transfers of Indirect Costs - Interfund 0.00		00.0	0.00	0.00	0.00	0.00	00.0	00 0		90
Ordal Indirect Costs Ordal		0.00	0.00	0.00	00:00	0.00	0.00	00.0		0.00
Less: Contributions from Unrestricted Revenues to Federal Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999) TOTAL COSTS	l otal Indirect Costs	0.00	00.00	00.00	0.00	0.00	0.00	00:00	00 0	0.00
Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals, resources 3000-3178 & 3410-5810, goals 5000-5999) TOTAL COSTS	IOIAL BEFORE OBJECT 8980	4,293.43		00:00	00:00	00.00	109,854.67	276,766.52	00:0	390.914.62
	TOTAL COSTS									217,034.19

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First Interim
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year
2018-19 Actual Expenditures by LEA (LA-I)

Red Bluff Joint Union High Tehama County

Object Code						-
3.365, & 6000-999) (Goal Safu)	Specialist		Spec. Education, Ages 5-22 Severely Disabled	Ages 5-22 Nonseverely Disabled		
00.0 00.0	6666-00		(Goal 5750)	(Goal 5770)	Adjustments*	Total
000 000 000 000 000 000 000 000 000 00			0.00 173.601.80	650 616 67		77 040 708
00.0 00.0				106.952.64		106 952 64
00.0 00.0			0.00 71,441.30	332,051.36		403 492 66
000 000 000 000 000 000 000 000			0.00 789.17	17.204.95		17 994 12
000 000 000 000 000 000 000 000			0.00	283,921.46		283 921 46
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00.0 00.0			245,83	1,390,747.08	0.00	1.636.579.35
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000 000 000 000 000 000 000 000 000 00				0.00		0.00
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000 000 000 000 000 000 000 000 000 00			000			546,305.18
0000 0000 0000 0000 0000 0000 0000 0000 0000			245.83	1 200 777 08	0.00	0.00
00.0 00.0					00.0	CC-8/C'0CO'
00.0 00.0						217,034.19
00.0 00.0						1,853,613.54
Classified Salaries Classified Salaries Employee Benefits 0.00 0.00 0.00 Services and Other Operating Expenditures 0.00 0.00 0.00 Services and Other Operating Expenditures 0.00 0.00 0.00 Capital Outlay 0.00 0.00 0.00 Debt Service 0.00 0.00 0.00 Total Direct Costs Transfers of Indirect Costs 0.00 0.00 0.00 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 Contributions from Unrestricted Revenues to Federal Actual Expenditures section) 0.00 0.00 0.00 Contributions from Unrestricted Revenues to State Resources (Resources (Resources Stoto-2998 & 6011-7810, except Actual Expenditures Stoto-2998 & 6011-7810, except Actual Expenditures 0.00 0.00 0.00		0.00	00 0	000		0
Employee Benefits Books and Supplies Books and Supplies Books and Supplies Books and Supplies Books and Supplies Books and Supplies Books and Supplies Books and Supplies Books and Supplies Books and Supplies Capital Outlay State Special Schools Bobt Services Capital Outlay State Special Schools Bobt Service Transfers of Indirect Costs Transfers				00.0		0.00
Books and Supplies Books and Supplies 0.00				0.00		0.00
Services and Other Operating Expenditures 0.00 0.00 0.00 Capital Outlay Capital Outlay 0.00 0.00 0.00 Debt Service 0.00 0.00 0.00 0.00 Total Direct Costs Transfers of Indirect Costs 0.00 0.00 0.00 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 Contributions from Unrestricted Revenues to State Resources (From Federal Actual Expenditures Subtracted Revenues to State Resources (Four Expenditures Subtracted Revenues to State Resources (Four Expenditures Resources (Four Expenditures Resources (Four Expenditures Resources (Four Expenditures Res				0.00		0.00
Capital Outlay Capital Outlay 0.00 0.00 0.00 State Special Schools 0.00 0.00 0.00 Debt Service 0.00 0.00 0.00 Total Direct Costs 0.00 0.00 0.00 Transfers of Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) 0.00 0.00 0.00 Contributions from Unrestricted Revenues to State Resources (Resources St00t-2998 & 6010-7810, except Resources (Resources St00t-2998 & 6010-7810, except Resources (Resources More St00t-2998 & 6010-7810, except Resources (Resources St00t-2998 & 6010-7810, except Resources (Resources Resources Resources (Resources Resourc	,			0.00		0.00
State Special Schools O.00 0.00 0.00 Debt Service 0.00 0.00 0.00 Total Direct Costs 0.00 0.00 0.00 Transfers of Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Contributions from Unrestricted Revenues to Federal Actual Expenditures section) 0.00 0.00 0.00 Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, 8 7240, all goals; resources 2000-2998 & 6010-7810, except Actual Expenditures and Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, 8 7240, all goals; resources (Resources 3385, 6500, 6510, 8 7240, all goals; resources (Resources 3385, 6500, 6510, 8 7240, all goals; resources (Resources 3285, 6500, 6510, 8 7240, all goals; resources (Resources 3285, 6500, 6510, 8 7240, all goals; resources (Resources 3285, 6500, 6510, 8 7240, all goals; resources (Resources 3285, 6500, 6510, 8 7240, all goals; resources (Resources 3285, 6500, 6510, 8 7240, all goals; resources (Resources 3285, 6500, 6510, 8 7240, all goals; resources (Resources 3285, 6500, 6510, 8 7240, all goals; resources (Resources 3285, 6500, 6510, 8 7240, all goals; resources (Resources 3285, 6500, 6510, 8 7240, all goals; resources (Resources 3285, 6500, 6510, 8 7240, all goals; resou				0.00		0.00
Debt Service 0.00 0.00 0.00 Total Direct Costs 0.00 0.00 0.00 Transfers of Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Total Indirect Costs 0.00 0.00 0.00 Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) 0.00 0.00 0.00 Contributions from Unrestricted Revenues to State Resources (Resources (Resources S1000-2999 & 6010-7810, except ASM) (AS				00.0		0.00
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Transfers of Indirect Costs 0.00 0.00 0.00 Transfers of Indirect Costs Interfund 0.00 0.00 0.00 Total Indirect Costs Total Indirect Costs 0.00 0.00 0.00 TOTAL BEFORE OBJECT 8980 0.00 0.00 0.00 0.00 Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) Resources (Resources 3385, 6500, 6510, 8 7240, all goals; resources 2000-2998 & 6010, 8 7240, all goals; resources 2000-2998 & 6010, 7810, except R500 R510, 8 7240, all goals; resources (Resources 2000-2998 & 6010, 7810, except R500 R510, 8 7240, all goals; resources 2000-2998 & 6010, 6510, 8 7240, all goals; resources 2000-2998 & 6010, 6510, 8 7240, all goals; resources 2000-2998 & 6010, 6510, 8 7240, all goals; resources 2000-2998 & 6010, 6510, 6				00.0	00.0	0.00
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^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

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52 71639 0000000 Report SEMAI

First Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

SELPA: Tehama County (AE)

Red Bluff Joint Union High

Tehama County

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis. The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

- 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- child with a disability that is an exceptionally costly program, as determined by the SEA, because the child: The termination of the obligation of the agency to provide a program of special education to a particular რ
- a. Has left the jurisdiction of the agency;
- b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
- c. No longer needs the program of special education.

California Dept of Education SACS Financial Reporting Software - 20

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Report SEMAI 52 71639 0000000

2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort First Interim

Tehama	
SELPA:	

Red Bluff Joint Union High Tehama County

County (AE)

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities. 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Local Only				00'0
State and Local				0.00
Provide the condition number, if any, to be used in the calculation below:				Total exempt reductions

First Interim

2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort

SELPA:

SECTION 2

Red Bluff Joint Union High

Tehama County

Tehama County (AE)

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

Local Only							
State and Local							
		00.00	0.00 (a)		(a) 00.00 (b)	(2)	
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	Increase in funding (if difference is positive)	Maximum available for MOE reduction (50% of increase in funding)	Current year funding (IDEA Section 619 - Resource 3315)	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	ble for MOE reduction. a) minus line (c), zero if negative) oftware - 2019.2.0
							California Dept of Education SACS Financial Reporting SC File: semai (Rev 05/09/2019)

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2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort First Interim

Red Bluff Joint Union High

Tehama County

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds: available for MOE reduction, second and third columns (cannot exceed line (d), Available for MOE reduction). cannot exceed (e), Portion used to reduce MOE Enter portion used to reduce MOE requirement Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum (line (b) minus line (e), zero if negative) Available to set aside for EIS Tehama County (AE) If (b) is less than (a). requirement). SELPA:

(e)

0.00 (f)

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Tehama County (AE)

SELPA:

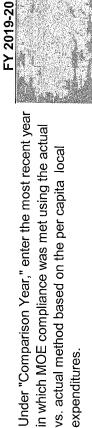
2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

52 71639 0000000 Report SEMAI

(552,577.72)Column C Difference (A-B) Actual Expenditures 0.00 0.00 0.00 2,399,918.72 2,399,918.72 2,399,918.72 Comparison Year Column B 2018-19 847,341.00 2,105,629.00 258,288.00 1,847,341.00 (LP-I Worksheet) Projected Exps. FY 2019-20 Column A in which MOE compliance was met using the actual vs. Comparison year's expenditures, adjusted for MOE Under "Comparison Year," enter the most recent year actual method based on state and local expenditures. Net expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for A. COMBINED STATE AND LOCAL EXPENDITURES METHOD c. Expenditures paid from state and local sources b. Less: Expenditures paid from federal sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 a. Total special education expenditures **MOE** calculation calculation **SECTION 3**

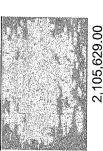
If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

Projected Exps.

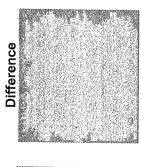


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a. Total special education expenditures SACS Financial Reporting Software - 2019.2.0 File: semai (Rev 05/09/2019) California Dept of Education



Comparison Year 2015-16



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Red Bluff Joint Union High Tehama County

First Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

SELPA: Tehama County (AE)

b. Less: Expenditures paid from federal sources

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258,288.00	1,847,341.00		4		1,847,341.00	212.00	8,713.87
b. Less: Expenditures paid from federal sources	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for	MOE calculation Comparison year's expenditures, adjusted for MOE	calculation	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2	Net expenditures paid from state and local sources	d. Special education unduplicated pupil count	e. Per capita state and local expenditures (A2c/A2d)

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures. Printed: 12/5/2019 1:13 PM

Red Bluff Joint Union High Tehama County

2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort First Interim

Tehama County (AE) SELPA:

B. LOCAL EXPENDITURES ONLY METHOD

Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.
a. Expenditures paid from local sources Add/Less: Adjustments required for
expenditures, adjusted
Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2
Net expenditures paid from local sources ==

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

Projected Exps.

716.77

ear	al		
Under "Comparison Year," enter the most recent year	in which MOE compliance was met using the actual	vs.actual method based on the per capita local	expenditures only.

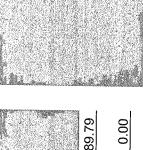
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a. Expenditures paid from local sources Add/Less: Adjustments required for **MOE** calculation

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: semai (Rev 05/09/2019)

313,766.00 FY 2019-20

Comparison Year 2015-16



932,789.79

Difference

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Red Bluff Joint Union High Tehama County

Tehama County (AE)

SELPA:

2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) Special Education Maintenance of Effort First Interim

				330.41
932,789.79	0.00	932,789.79	159	5,866.60
		1,313,766.00	212	6,197.01
for MOE calculation	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2	Net expenditures paid from local sources	b. Special education unduplicated pupil count	c. Per capita local expenditures (B2a/B2b)

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

(530)529-8700	dhimes@rbhsd.org
Telephone Number	Email Address
DeAnn Himes Contact Name	Chief Business Official Title

			FOR ALL FUN	DS				Form S
Description	Direct Cost Transfers in 5750	ts - Interfund Transfers Out 5750	Indirect Co Transfers In 7350	sts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds	Due To Other Funds
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18I SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		0.00			0.00	0.00		
19I FOUNDATION SPECIAL REVENUE FUND								
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20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								4.00
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35I COUNTY SCHOOL FACILITIES FUND				100				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
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Fund Reconciliation					An white con-				ALO MENER
				Service Control					A CHARLES
TOTALS 2,900.00 (2,900.00) 0.00 0.00 450,000.00 450,000.00		2 900 00	(2 000 00)		The second secon		· ·		10 TO 10 ST

Provide methodology and	assumptions used to estimate A	ADA, enrollment, revenue	s, expenditures	reserves and fund hala	nce and multi	
commitments (including o	ost-of-living adjustments).	,, , , , , , , , , , , , , , ,	o, experience	, 10501 405 and lund bale	ince, and multi	year

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	First Interim		
		Projected Year Totals		
	(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
				Julius
	1,549.00	1,615.00		
	0.00	0.00		
tal ADA	1,549.00	1,615.00	4.3%	Not Met
				Not wet
	1,608.00	1,669.00		
tal ADA	1,608.00	1,669.00	3 8%	Nat Back
		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3.070	Not Met
	1.612.00	1 684 00		
	17012.00	1,004.00		
tal ADA	1,612.00	1,684,00	4.5%	Not Met
		Budget (Form 01CS, Item 1A) 1,549.00 0.00 1,549.00 1,608.00 tal ADA 1,608.00 1,608.00	Budget (Form 01CS, Item 1A) Projected Year Totals (Form AI, Lines A4 and C4) 1,549.00 1,615.00 0.00 0.00 1,615.00 1,669.00 1,669.00 1,669.00 1,669.00 1,669.00	Budget (Form 01CS, Item 1A) Percent Change 1,549.00 1,615.00 0.00 0.00 tal ADA 1,549.00 1,669.00 1,608.00 1,669.00 1,612.00 1,684.00

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 reason 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.
	projections in this area.

Explanation: (required if NOT met) ADA has increased due to increased enrollment from the feeder schools and misplaced students due to fires. ADA has also shown positive growth due to policies and procedures enforcing the importance of daily attendance.

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enroll	ment		
Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20) District Regular Charter School	1,683	1,733		
Total Enrollment 1st Subsequent Year (2020-21)	1,683	1,733	3.0%	Not Met
District Regular Charter School	1,747	1,791		
Total Enrollment 2nd Subsequent Year (2021-22)	1,747	1,791	2.5%	Not Met
District Regular Charter School	1,751	1,807		
Total Enrollment	1,751	1,807	3.2%	Not Met

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide accuracy of projections in this area.

Expla	anatio	1:
required	if NOT	met)

Enrollment has increased due to larger class sizes in the feeder schools and misplaced students due to fires. Also the marketing of the school with the growth of the school due to the Bond and abundant CTE programs has drawn more students to enroll.

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 Unaudited Actuals	Enrollment	
E) 134		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	1,507	1,630	
Charter School	.,,,,	1,000	
Total ADA/Enrollment	1,507	1,630	92.5%
Second Prior Year (2017-18)	,	1,000	92.376
District Regular	1,515	1,650	
Charter School	.,,,,,,	1,000	
Total ADA/Enrollment	1,515	1,650	91.8%
First Prior Year (2018-19)		1,000	91.076
District Regular	1,550	1,643	
Charter School	0	1,040	
Total ADA/Enrollment	1,550	1,643	94.3%
		Historical Average Ratio:	92.9%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 93.4%

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

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

Estimated P-2 ADA	Enrollment		
(Form At Lines A4 and C4)			
(Form Ai, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
1.615	1 733		
0	1,700		
1,615	1,733	93.2%	Met
		341.7	Met
1,669	1.791		
	,,,,,		
1,669	1,791	93.2%	Met
			Met
1,684	1.807	1	
	1,001		
1,684	1.807	93.2%	Met
	(Form AI, Lines A4 and C4) 1,615 0 1,615 1,669 1,669 1,684	CBEDS/Projected (Criterion 2, Item 2A) 1,615 1,733 0 1,615 1,733 1,669 1,791 1,669 1,791 1,684 1,807	CBEDS/Projected (Criterion 2, Item 2A) 1,615 1,733 0 1,615 1,733 93.2% 1,669 1,791 1,669 1,791 93.2%

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

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

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

Explanation:	
(required if NOT met)	

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4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

		· ii ot ii itolii ()		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	17,461,704.00	18,497,261.00	5.9%	Not Met
1st Subsequent Year (2020-21)	18,616,030.00	19,909,123,00	6.9%	Not Met
2nd Subsequent Year (2021-22)	19,171,010.00	20.882.625.00	8.9%	Not Met
			0.076	NOUNEL

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	•
(required if NOT met)	•

LCFF Revenue has increased due to enrollment increases and additional qualifying unduplicated student counts generating additional Supp/Conc grant funds.

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 0000-1999) Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2016-17) 12,337,710.03 14,394,082.83 85.7% Second Prior Year (2017-18) 12,559,131.14 14,973,063.98 83.9% First Prior Year (2018-19) 13,271,219.16 15,243,186.81 87.1% Historical Average Ratio: 85.6%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			(202122)
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			0.070
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	82.6% to 88.6%	82.6% to 88.6%	82.6% to 88.6%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)		Status
Current Year (2019-20)	14,554,722.00	16,492,246.00		Met
1st Subsequent Year (2020-21)	14,908,962.00	17,700,962.00		Met
2nd Subsequent Year (2021-22)	15,178,933.00	18,148,933.00	83.6%	Met

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

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

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

Explanation: (required if NOT met)	
	·

6. CRITERION: Other Revenues and Expenditures

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

-5.0% to +5.0%

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

District's Other Revenues and Expenditures Standard Percentage Range:

District's Oth	er Revenues and Expenditures Ex	planation Percentage Range:	-5.0% to +5.0%	
6A. Calculating the District's Change by I	Major Object Category and Con	nparison to the Explanation	Percentage Range	
DATA ENTRY: Budget Adoption data that exist wexists, data for the two subsequent years will be	ill be extracted; otherwise, enter data extracted; if not, enter data for the two	a into the first column. First Interir o subsequent years into the seco	n data for the Current Year are extracte nd column.	d. If First Interim Form MYPI
Explanations must be entered for each category	f the percent change for any year exc	ceeds the district's explanation pe	ercentage range.	
Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside
Federal Revenue (Fund 01, Objects 81		(i and vi) (i dim mirri)	r ercent change	Explanation Range
Current Year (2019-20)	1,283,648.00	1,358,456.00	5.8%	
1st Subsequent Year (2020-21)	884,397.00	894,871.00	1.2%	Yes No
2nd Subsequent Year (2021-22)	836,569.00	836,588.00	0.0%	No
Evalenation Endoral Do	vonues increased at First late day de	(00)		
Explanation: Federal Re (required if Yes)	venues increased at First Interim due	e to the carryover of SSAE grant	funds.	
(required if rea)				
-				
Other State Revenue (Fund 01, Object Current Year (2019-20)				
1st Subsequent Year (2020-21)	1,486,032.00	2,212,974.00	48.9%	Yes
2nd Subsequent Year (2021-22)	1,239,512.00 1,239,512.00	1,959,328.00 1,959,328.00	58.1%	Yes
. , ,			58.1% rate's STRS On-Behalf contribution and	Yes
Other Local Revenue (Fund 01, Object Current Year (2019-20) 1st Subsequent Year (2020-21)	1,250,503.00 1,246,928.00	1,244,428.00 1,244,428.00	-0.5% -0.2%	No No
2nd Subsequent Year (2021-22)	1,246,928.00	1,244,428.00	-0.2%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects	4000-4999) (Form MYPI, Line B4)			
Current Year (2019-20)	1,206,260.00	1,297,697.00	7.6%	Yes
1st Subsequent Year (2020-21)	1,158,000.00	1,205,000.00	4.1%	No
2nd Subsequent Year (2021-22)	1,208,000.00	1,230,000.00	1.8%	No
Explanation: Books and (required if Yes)	Supply Budgets increased in the curr	ent year due to the carryover of the	ne SSAE grant funds.	
Sanvices and Other Operating Expendi	turns (Fund 01 Obleats 5000 5000)	\(\(\text{F} = AVDI 1 \\ P \\		
Services and Other Operating Expendi Current Year (2019-20)	2,025,972.00		4.00′	
Ist Subsequent Year (2020-21)	2,034,651.00	2,046,833.00 2,062,000.00	1.0%	No
2nd Subsequent Year (2021-22)	2,098,651.00	2,090,000.00	1.3%	No No
Explanation: (required if Yes)		-,500,500.00	V. 1/9	No

6B, C	alculating the District's	Change in Tota	al Operating Revenues and E	xpenditures		
	x ENTRY: All data are extr					
Object	. Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Chakus
	Total Federal, Other State	and Other Loc	al Payanus (Castinia CA)		order orderige	Status
Currer	it Year (2019-20)	s, and Other Loc.	4,020,183.00	4.045.050.00		
1st Su	bsequent Year (2020-21)	<u> </u>	3,370,837.00	4,815,858.00 4,098,627.00	19.8%	Not Met
2nd St	ubsequent Year (2021-22)		3,323,009.00	4,040,344.00	21.6% 21.6%	Not Met
0	Total Books and Supplies	s, and Service <u>s a</u>	and Other Operating Expenditur		21.076	Not Met
	t Year (2019-20) bsequent Year (2020-21)		3,232,232.00	3,344,530.00	3.5%	Met
	ibsequent Year (2020-21)	<u> </u>	3,192,651.00	3,267,000.00	2.3%	Met
			3,306,651.00	3,320,000.00	0.4%	Met
6C. C	omparison of District To	tal Operating R	evenues and Expenditures	to the Standard Percentage Ra		
				to the Standard Croentage Na	nge	
	subsequent fiscal years. Re projected operating revenue Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A	es within the stand	lard must be entered in Section 6.	ged since budget adoption by more to methods and assumptions used in the Alabove and will also display in the Alabove and	ne projections, and what changes, explanation box below.	if any, will be made to bring the
1b.	if NOT met)	d total operating e	expenditures have not changed sin	nce budget adoption by more than th	e standard for the current year and	two subsequent fiscal years.
	Explanation: Books and Supplies (linked from 6A If NOT met) Explanation: Services and Other Exps (linked from 6A If NOT met)					

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7. CRITERION: Facilities Maintenance

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

Deter Maint	mining the District's Complia enance Account (OMMA/RMA	nce with the Contribution Req	uirement for EC Section 1	17070.75 - Ongoing and Major M	aintenance/Restricted		
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 E All othe	ENTRY: Enter the Required Minimum or data are extracted.	Contribution if Budget data does not ex	xist. Budget data that exist will be	e extracted; otherwise, enter budget data	into lines 1, if applicable, and 2.		
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status			
1.	OMMA/RMA Contribution	641,378.13	848,909.00	Met			
2.	Budget Adoption Contribution (inform (Form 01CS, Criterion 7)	ation only)	836,466.00				
f status	is not met, enter an X in the box that t	Not applicable (district does not Exempt (due to district's small si Other (explanation must be prov	participate in the Leroy F. Greene ize [EC Section 17070.75 (b)(2)(E	e School Facilities Act of 1998) [3]])			
	Explanation: (required if NOT met and Other is marked)						

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8. CRITERION: Deficit Spending

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

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

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 1st Subsequent Year 2nd Subsequent Year (2019-20)(2020-21)(2021-22)District's Available Reserve Percentages (Criterion 10C, Line 9) 4.3% 5.9% 8.9% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 1.4% 2.0% 3.0% 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 011, 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) 210,169.00 16,942,246,00 N/A Met 1st Subsequent Year (2020-21) 414,978.00 18,150,962,00 N/A 2nd Subsequent Year (2021-22) Met 788,070.00 18,598,933.00 N/A Met 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation: (required if NOT met)

9.	CRITERION:	Fund and	Cash Balances
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A. FUND BALANCE STANDA	RD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.
	General Fund Ending Balance is Positive
	acted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
Fiscal Year Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Ending Fund Balance
9A-2. Comparison of the District's E	nding Fund Balance to the Standard
	standard is not met. eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation: (required if NOT met)	
B. CASH BALANCE STANDAR	D: Projected general fund cash balance will be positive at the end of the current fiscal year.
	will be extracted; if not, data must be entered below.
Fiscal Year Current Year (2019-20)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) 2,718,457.77 Met
9B-2. Comparison of the District's E	nding Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the s 1a. STANDARD MET - Projected gene	ral fund cash balance will be positive at the end of the current fiscal year.
Explanation: (required if NOT met)	

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1.000	
3%	1,001	to	30.000	
2%	30,001	to	400,000	
1%	400,001	and	over	

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the 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.

No

	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.)	1,615	1,669	1,684
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?
	To you should be skelded from the reserve calculation the pass-through runds distributed to SELPA members?

to be a supplied to the suppli
If you are the SELPA AU and are excluding special education pass-through funds:
y a sing the order of the difference of the order of the
a. Enter the name(s) of the SELPA(s):
an interview of the out A(3).

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

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.

1	Expenditures and Other Financing Uses
٠.	Expenditures and Other Financing USES
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)
^	Discourse in the second of

Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
3. Total Expenditures and Other Financing Uses
(Line B1 plus Line B2)

4. Reserve Standard Percentage Level

5. 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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
23,205,979.00	23,584,887.00	24,027,950.00
0.00	0.00	0.00
23,205,979.00 3%	23,584,887.00	24,027,950.00 3%
696,179.37	707,546.61	720,838.50
0.00	0.00	0.00
696,179.37	707,546.61	720,838.50

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

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

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400	Calculating	u tha	Diotrictic	A ! _ _ _	D	
100.	vaivulatiii	ง แห	DISHIGUS	AVAIIADIE	RASAMA	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.

	/e Amounts tricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
1.	General Fund - Stabilization Arrangements	(2019-20)	(2020-21)	(2021-22)
0	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties		0.00	0.00
3.	(Fund 01, Object 9789) (Form MYPI, Line E1b)	696,179.00	707,547.00	720 920 00
	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	298,834,47	675,921.00	720,839.00
4.	General Fund - Negative Ending Balances in Restricted Resources		010,321.00	1,419,684.00
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
•	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	2.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties		0.00	0.00
7.	(Fund 17, Object 9789) (Form MYPI, Line E2b) Special Reserve Fund - Unassigned/Unappropriated Amount	0.00	0.00	0.00
,,	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount	0.00	0.00	0.00
9.	(Lines C1 thru C7)	995,013.47	1,383,468.00	2,140,523.00
J.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.29%	5.87%	
	District's Reserve Standard		0.01 /6	8.91%
	(Section 10B, Line 7):	696,179.37	707,546.61	720,838.50
	Status:	Met	Met	Met

	_							
100	Comparison	Λf	Dietriot	Dagana	A	4- 41	. 04	
	Companious	VI.	DISTILL	Keserve	Amount	to the	· >tanc	12ra

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

1a. S	STANDARD MET - Availa	ple reserves have met the standard for the current	year and has subsequent for all
-------	-----------------------	--	---------------------------------

(required if NOT met)	Explanation:	
	(required if NOT met)	

SUF	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, Identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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S5. Contributions

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

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

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

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, If Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2019-20) (2,195,563.00) (2,162,675.00) -1.5% (32,888.00)Met 1st Subsequent Year (2020-21) (2,096,725.00) (2,158,686.00) 3.0% 61,961.00 Met 2nd Subsequent Year (2021-22) (2,237,960.00)(2,311,086.00) 3.3% 73.126.00 Met 1h Transfers in, General Fund * Current Year (2019-20) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2021-22) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund * 1c. Current Year (2019-20) 450,000.00 450,000.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 475,000,00 450,000.00 -5.3% (25,000.00) Not Met 2nd Subsequent Year (2021-22) 475,000.00 450,000.00 -5.3% (25,000.00)Not Met Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? Nο * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d, MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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1c.	NOT MET - The projected to Identify the amounts transfe the transfers.	ransfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. rred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation: (required if NOT met)	With the new CEP program in the cafeteria we no longer project additional transfers to the Cafeteria Fund.
1d.	NO - There have been no ca	apital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments' 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 Distri	ct's Long-	term Commitments				
						·
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (For update long	m 01CS, Item S6A), long-term co -term commitment data in Item 2,	mmitment data v as applicable. If	vill be extracted ar no Budget Adopti	nd it will only be necessary to click the a ion data exist, click the appropriate butto	ppropriate button for Item 1b. ons for items 1a and 1b, and enter
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 						
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been in	No			
 If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. 					ce amounts. Do not include long-term co	mmitments for postemployment
	# of Years		SACS Fund and	Object Octoo III		
Type of Commitment	Remaining	Funding Sources (Rev	enues)	Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance
Capital Leases]	sot cervice (Experialtales)	as of July 1, 2019
Certificates of Participation	17	Fund 25		Fund 25, Objects	s 7438 and 7439	5,375,000
General Obligation Bonds Supp Early Retirement Program						2,070,000
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do no	ot include OF	PEB):	***************************************			
TOTAL:						
						5,375,000
Type of Commitment (continu Capital Leases	ed)	Prior Year (2018-19) Annual Payment (P & I)	Currer (2019 Annual F (P d	9-20) Payment	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Certificates of Participation	Ì	417,075		416,075	419,450	447.000
General Obligation Bonds]			110,010	419,430	417,200
Supp Early Retirement Program State School Building Loans	-					
Compensated Absences	ŀ					
Other Long-term Commitments (contin	ued):					
Total Annual	Payments:	417,075		416,075	419,450	417,200
nas total annual pay	ment Increa	sed over prior year (2018-19)?	No	·	Yes	Yes

S6B.	Comparison of the Distri	ct's Annual Payments to Prior Year Annual Payment				
	ENTRY: Enter an explanation					
D, (17)	•					
1a.	1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.					
	Explanation: (Required if Yes to increase in total annual payments) The payments are per the amoritization schedule and the increase is very slight.					
Sec	Identification of Day					
300.	identification of Decrease	s to Funding Sources Used to Pay Long-term Commitments				
DATA	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.				
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?				
	Yes					
2.	Yes - Funding sources will de Provide an explanation for he	ecrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. ow those funds will be replaced to continue annual debt service commitments.				
	Explanation: (Required if Yes)	The COPS payments is dependent on deverloper fee income and that fluctuates from year to year. The developer fee income is showing increases but is not sufficient to cover the annual payment so the General Fund contributes the difference.				

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.

	dentification of the District's Estimated Unfunded Liability for Po- ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget				o optor Budget Adentics and
First Ir	terim data in items 2-4.	r raoption date	a that exist (Form 0100, Rem 5	A) will be extracted, otherwis	e, enter budget Adoption and
1.	a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?				
			No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		No		
0	ODED Liebilities		Budget Adoption		
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable)		(Form 01CS, Item S7A) 3,163,665.00 67,788.00	First Interim 3,163,665.00 67,788.00	
	c. Total/Net OPEB liability (Line 2a minus Line 2b)		3,095,877.00	3,095,877.00	
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	on.	Actuarial Jul 01, 2017	Actuarial Jul 01, 2017	
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) b. OPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752)	elf-insurance fi	Budget Adoption (Form 01CS, Item S7A) 312,586.00 312,586.00 312,586.00	First Interim 312,586.00 312,586.00 312,586.00	
	Current Year (2019-20) 1st Subsequent Year (2020-21)		115,000.00	115,000.00	
	2nd Subsequent Year (2021-22)		115,000.00 115,000.00	115,000.00 115,000.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)				
	Current Year (2019-20) 1st Subsequent Year (2020-21)		115,000.00 115,000.00	115,000.00 115,000.00	
	2nd Subsequent Year (2021-22)		115,000.00	115,000.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2019-20) 1st Subsequent Year (2020-21)		11	11 11	
	2nd Subsequent Year (2021-22)		11	11	
4.	Comments:				

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37B.	Identification of the District's Unfunded Liability for Self-insurance	ice Programs
DATA		et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	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
	 b. Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 	
4.	Comments:	

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S8. Status of Labor Agreements

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

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

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

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

S8A.	Cost Analysis of District's Labor	Agreements - Certificated (Non-	management) Emp	oyees		
DATA	ENTRY: Click the appropriate Yes or N	No button for "Status of Certificated La	bor Agreements as of tl	e Previous Re	porting Period." There are no extrac	tions in this section.
tatus	of Certificated Labor Agreements a all certificated labor negotiations settle	s of the Previous Reporting Pariod		No		
		continue with section S8A.				
ertifi	cated (Non-management) Salary and	Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year
umbe ne-ee	er of certificated (non-management) full quivalent (FTE) positions		(10.10.10)	93.5	93.5	(2021-22)
1a.		ions been settled since budget adoptic		No		
	If Yes, a	and the corresponding public disclosur and the corresponding public disclosur omplete questions 6 and 7.	e documents have bee e documents have not	n filed with the been filed with	COE, complete questions 2 and 3. the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation If Yes, o	ns still unsettled? complete questions 6 and 7.		Yes		
egotia 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 certified by the district superintendent lf Yes, o	5(b), was the collective bargaining agn and chief business official? late of Superintendent and CBO certifi	1			
3.	Per Government Code Section 3547to meet the costs of the collective bars	5(c), was a budget revision adopted gaining agreement? late of budget revision board adoption.		n/a		
4.	Period covered by the agreement:	Begin Date:		End Da	ate:	
5.	Salary settlement:	_	Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement include projections (MYPs)?	ed in the interim and multiyear				(100.1 1.6)
	Total co	One Year Agreement st of salary settlement				
	% chang	e in salary schedule from prior year				
	Total cos	Multiyear Agreement st of salary settlement				
	% chang (may ent	e in salary schedule from prior year er text, such as "Reopener")				
	Identify t	he source of funding that will be used	to support multiyear sai	ary commitme	nts:	
			-			

Nego	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	91,333		
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	0	(2020 21)	(2021-22)
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	V
2.	Total cost of H&W benefits	\$11,000 Annually per FTE	\$12,000 Annually per FTE	Yes \$12,000 Annually per FTE
3.	Percent of H&W cost paid by employer		, and a summary point in	Ψ12,000 Annually per FTE
4.	Percent projected change in H&W cost over prior year	0.1%	0.1%	0.0%
Certifi Since	icated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are ar settler	ny new costs negotiated since budget adoption for prior year ments included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year	0.0%	88,684	89,659
	d promise your	0.0%	1.6%	1.1%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	No No	No	No
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the Interim and MYPs?			
		No No	No	No
ertific ist oth	cated (Non-management) - Other ler significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i.e., c	class size, hours of employment, leave	of absonge hornings at a h
		, , , , , , , , , , , , , , , , , , , ,	nada diza, filodia di difipioyificiil, leave	or absence, bonuses, etc.):

S8B.	Cost Analysis of District's Labo	or Agreements - Classified (Non-	management)	Employees		· · · · · · · · · · · · · · · · · · ·	
			<u> </u>	Employees	· ————————————————————————————————————		
DATA	A ENTRY: Click the appropriate Yes or	r No button for "Status of Classified Lat	or Agreements	as of the Previous F	Reporting Period."	There are no extraction	ons in this section.
Statu	s of Classified Labor Agreements a	s of the Previous Reporting Period					
vvere	all classified labor negotiations settle	d as of budget adoption? s, complete number of FTEs, then skip	to agotion COC				
	If No.	, continue with section S8B.	to section Soc.	No			
Class	ified (Non-management) Salary and	Benefit Negotiations					
		Prior Year (2nd Interim)		ent Year	1st Subse	quent Year	2nd Subsequent Year
Numb	er of classified (non-management)	(2018-19)	(20	019-20)	(202	0-21)	(2021-22)
FTE p	positions	90.7		81.5		81.5	81.5
1a.	Have any salary and benefit negotia	ations been settled since budget adopti	on?	No			
	If Yes	and the corresponding public disclosu	ire documents h	ave been filed with	the COE, complete	questions 2 and 3.	
	11 100	s, and the corresponding public disclosures, and the corresponding public disclosures, and 7.	ire documents n	ave not been filed w	vith the COE, comp	lete questions 2-5.	
1b.	Are any salary and benefit negotiati	ons still unsettled?					
	If Yes	complete questions 6 and 7.		Yes			
Negot	iations Settled Since Budget Adoption						
2a.	Per Government Code Section 3547	7.5(a), date of public disclosure board r	neeting:				
2b.	Per Government Code Section 3547	7.5(b), was the collective bargaining ag	reement				
	certified by the district superintende	nt and chief business official? , date of Superintendent and CBO certi					
			fication;				
3.	Per Government Code Section 3547 to meet the costs of the collective ba	7.5(c), was a budget revision adopted					
	If Yes,	, date of budget revision board adoption	1:	n/a			
4.	Period covered by the agreement:	Begin Date:		Enc	d Date:		
5.	Salary settlement:		Curre	nt Year	1st Subsec	usent Veer	0.104
				19-20)	(2020		2nd Subsequent Year (2021-22)
	Is the cost of salary settlement include projections (MYPs)?	ded in the interim and multiyear					
	Total c	One Year Agreement cost of salary settlement		1			
	% char	nge in salary schedule from prior year					
		Multiyear Agreement					
	Total c	ost of salary settlement					
	% char	nge in salary schedule from prior year nter text, such as "Reopener")					
		the source of funding that will be used	to support multi	voar colony commit	monts.		
	,	3	to oupport muit	year salary commit	ments.		
Negotis	ations Not Settled						
6.	Cost of a one percent increase in sale	ary and statutory benefits		42.222			
	, service and all ball	, and outdoory policino		40,000			
			Curren (2019		1st Subsequ		2nd Subsequent Year
7.	Amount included for any tentative sala	ary schedule increases	(201)	9-20)	(2020-	-21)	(2021-22)
				-			

Class	sified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	W		
2.	Total cost of H&W benefits	Yes \$9,500 FTE Annually	Yes	Yes
3.	Percent of H&W cost paid by employer	\$9,500 FTE Annually	\$9,500 FTE Annually	\$9,500 FTE Annually
4.	Percent projected change in H&W cost over prior year	14.5%	0.0%	0.0%
Class Since	ified (Non-management) Prior Year Settlements Negotiated Budget Adoption			0.076
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?		No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
. .		Current Year	1st Subsequent Year	2nd Subsequent Year
Class	ified (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Yes	Yes	Yes
3.	Percent change in step & column over prior year	0.0%	47,512	48,177
	b stap state and prior your	0.0%	4.6%	1.4%
Classi	ified (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No		
	L	140	No	No
lassi ist oth	fied (Non-management) - Other ner significant contract changes that have occurred since budget adoption and the	he cost impact of each (i.e., hours of	employment, leave of absence, bonuse	es, etc.):
				·

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580	Cost Analysis of District's Labor As				
000	Cost Analysis of District's Labor Ag	reements - Management/Super	visor/Confidential Employ	ees	
DAT in thi	A ENTRY: Click the appropriate Yes or No bis section.	utton for "Status of Management/Supr	ervisor/Confidential Labor Agre	eements as of the Previous Reporting Pe	eriod." There are no extractions
Stat Wer	us of Management/Supervisor/Confidentia e all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	is settled as of hudget adoption?	ious Reporting Period No		
Man	agement/Supervisor/Confidential Salary a	nd Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year	2nd Subsequent Year
	ber of management, supervisor, and dential FTE positions	18.0	18.0	(2020-21)	(2021-22)
1a	, ,	been settled since budget adoption? plete question 2.	No	10.0	18.0
	If No, comp	lete questions 3 and 4.			
1b.	y y and borrone nogotiations of	ill unsettled? plete questions 3 and 4.	Yes		
Nego	tiations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear			
	Total cost of	salary settlement			
	Change in s (may enter to	alary schedule from prior year ext, such as "Reopener")			
Nego	tiations Not Settled				
3.	Cost of a one percent increase in salary ar	nd statutory benefits	18,000		
4.	Amount included for any tentative salary so	phodulo ingrance	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	various moradod for any terrialive salary so	Trieddie fricreases	0	0	
Mana Healti	gement/Supervisor/Confidential n and Welfare (H&W) Benefits		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included	d in the interim and MYPs?	Yes	Yes	
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer		\$9,000 FTE Annually	\$9,000 FTE Annually	Yes \$9,000 FTE Annually
4.	Percent projected change in H&W cost over prior year		24.0%	0.0%	0.0%
	gement/Supervisor/Confidential and Column Adjustments		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in	the interim and MYPs?	Yes	Yes	
2. 3.	Cost of step & column adjustments Percent change in step and column over prior year		7,250	7,250	Yes 7,250
			0.0%	0.0%	0.0%
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	r—	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. 2.	Are costs of other benefits included in the in	nterim and MYPs?	Yes	Yes	Yes
3.	Total cost of other benefits Percent change in cost of other benefits over	er prior year	\$10,000 Annually 0.0%	\$10,000 Annually	\$10,000 Annually

0.0%

0.0%

0.0%

Red Bluff Joint Union High Tehama County

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

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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 interim report and multiyear projection for that fund. Explain plans for how and when the	he current fiscal year. If any other fund has a projected negative fund balance, prepare an ne negative fund balance will be addressed.
S9A.	Identification of Other Funds with Negative Ending Fund Balances	
DATA	NENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide t	ne reports referenced in Item 1.
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures each fund.	, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative erexplain the plan for how and when the problem(s) will be corrected.	nding fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

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ADDITIONAL FISCAL INDICATORS				
The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review.				
ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically com-	npleted based on data from Criterion 9.			
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			
Is the system of personnel position control independent from the payroll system?	No			
Is enrollment decreasing in both the prior and current fiscal years?	No			
Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No			
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			
Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No			
Is the district's financial system independent of the county office system?	No			
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			
Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No			
providing comments for additional fiscal indicators, please include the item number applicable to each o	comment.			
Comments: (optional)				
	Inclined the reviewing agency to the need for additional data for reviewing agencies. A "Yes" answellert the reviewing agency to the need for additional review. ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically con 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) Is the system of personnel position control independent from the payroll system? Is enrollment decreasing in both the prior and current fiscal years? Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? 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? Does the district provide uncapped (100% employer paid) health benefits for current or refired employees? Is the district's financial system independent of the county office system? 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.) Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? providing comments for additional fiscal indicators, please include the item number applicable to each of the comments:			

End of School District First Interim Criteria and Standards Review

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First Interim 2019-20 Projected Totals Technical Review Checks

Red Bluff Joint Union High

Tehama County

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

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

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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First Interim 2019-20 Actuals to Date Technical Review Checks

Red Bluff Joint Union High

Tehama County

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

- F Fatal (Data must be corrected; an explanation is not allowed) W/WC $\frac{\overline{W}}{\overline{W}}$ Marning/ $\frac{\overline{W}}{\overline{W}}$ arning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.