### Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2019-20

52 71639 0000000 Form CI

| NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)   |           |
|---|-----------|
| Signed: Date:   | -         |
| NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.   |           |
| To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)  | , part or |
| Meeting Date: March 18, 2020 Signed:  |           |
| CERTIFICATION OF FINANCIAL CONDITION  President of the Governing Board  |           |
| X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.                               |           |
| QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.                              |           |
| NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year. |           |
| Contact person for additional information on the interim report:  |           |
| Name: DeAnn Himes Telephone: (530)529-8700  |           |
| Title: CBO 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.

|   |                          |  | -   |     |  |
|---|--------------------------|--|-----|-----|--|
|   | CRITERIA AND STANDARDS   |  |     | Not |  |
|   | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has | Met | Met |  |
| Į |                          | not changed by more than two percent since first interim.            | X   |     |  |

| CRITE | RIA AND STANDARDS (conti                        |  | Met | Not<br>Met |
|-------|---|--|-----|------------|
| 2     | Enrollment                                      | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.   | X   | Met        |
| 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<br>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 first interim.   | x   |            |
| 5     | Salaries and Benefits                           | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | х   |            |
| 6a    | Other Revenues                                  | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.                       |     | 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 first interim. |     | x          |
| 7     | Ongoing and Major<br>Maintenance Account        | If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).                               | х   |            |
| 8     | Deficit Spending                                | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.   | х   |            |
| 9a    | Fund Balance                                    | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.   | х   |            |
| 9b    | Cash Balance                                    | Projected general fund cash balance will be positive at the end of the current fiscal year.  | х   |            |
| 10    | Reserves  | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.                            | х   |            |

| S1         | LEMENTAL INFORMATION  Contingent Liabilities               | Howard  | No | Yes |
|------------|--|---|----|-----|
| 31         | Contingent Liabilities                                     | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?   | х  |     |
| S2         | Using One-time Revenues<br>to Fund Ongoing<br>Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?  | х  |     |
| S3         | Temporary Interfund<br>Borrowings                          | Are there projected temporary borrowings between funds?   | X  |     |
| S4         | Contingent Revenues  | Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?                                   | x  |     |
| <b>S</b> 5 | Contributions  | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? |    | х   |

| S6  | LONG-term Commitments                          | Does the district have long-term (multiyear) commitments or debt   | No_ | Yes |
|-----|--|--|-----|-----|
|     | zong tomi communicate                          | agreements?  |     | х   |
|     |  | <ul> <li>If yes, have annual payments for the current or two subsequent<br/>fiscal years increased over prior year's (2018-19) annual<br/>payment?</li> </ul>                          |     | х   |
|     |  | <ul> <li>If yes, will funding sources used to pay long-term commitments<br/>decrease or expire prior to the end of the commitment period, or<br/>are they one-time sources?</li> </ul> |     | x   |
| S7a | Postemployment Benefits<br>Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?  |     | Х   |
|     |  | <ul> <li>If yes, have there been changes since first interim in OPEB<br/>liabilities?</li> </ul>   | х   |     |
| S7b | Other Self-insurance<br>Benefits               | Does the district operate any self-insurance programs (e.g., workers' compensation)?   | х   |     |
|     |  | <ul> <li>If yes, have there been changes since first interim in self-<br/>insurance liabilities?</li> </ul>  | n/a |     |
| S8  | Status of Labor Agreements                     | As of second interim projections, are salary and benefit negotiations still unsettled for:   |     |     |
| ŀ   |  | Certificated? (Section S8A, Line 1b)   | х   |     |
|     |  | <ul> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>   |     | Х   |
| S8  | Labor Agreement Budget                         | For negotiations settled since first interim, per Government Code  | X   |     |
|     | Revisions                                      | Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:  |     |     |
|     | į.   | Certificated? (Section S8A, Line 3)  | x   |     |
| S9  | Status of Other Funds                          | Classified? (Section S8B, Line 3)  | n/a |     |
|     | Status of Striet 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   |     |

| A1 | IONAL FISCAL INDICATORS  Negative Cash Flow             | Do cook flower's it's the state of the state | No | Yes      |
|----|---|--|----|----------|
|    |   | 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<br>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<br>Impacting District<br>Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?   | х  |          |
| A5 | Salary Increases Exceed<br>COLA                         | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?   | х  |          |
| A6 | Uncapped Health Benefits                                | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | Х  | <u> </u> |
| A7 | Independent Financial<br>System                         | Is the district's financial system independent from the county office system?  | Х  |          |
| A8 | Fiscal Distress Reports                                 | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).  | Х  |          |
| A9 | Change of CBO or<br>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 Second Interim Budget Assumptions

#### **Multi-Year Projection Assumptions:**

- 1. District enrollment and ADA stayed consistent with the First Interim reporting.
- 2. Enrollment for 2019-20 is 1,733, enrollment projected for 2020-21 is 1,791, and 2021-22 is projected at 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, 2.29% for 2020-21 (a decrease of .71%), and 2.71% for 2021-22 (a decrease of .09%).
- 6. Federal revenues have increased in 2019-20 due to the receipt of Forest Reserve funds and additional REAP 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 have increased since First Interim due to the 2019-20 award of CTE Incentive Grant funds. 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 increased in the current year due to E-rate, a one-time pre-school allocation within the county SELPA, and additional various revenues.
- 9. Step and column costs have been budgeted for both certificated and classified salaries in all years.
- 10. Negotiated salary settlements with the CTA and Non-Represented units have been finalized and included. There is also a projected salary increase budgeted for the CSEA unit but negotiation settlements had not been reached at the time of Second Interim.
- 11. Health & Welfare Caps have been increased for the CTA and Non-Represented units due to negotiation settlements.
- 12. Materials/Supplies budgets increased due to the additional revenues and the plan to purchase technology to replace chrome books that have become outdated.
- 13. Services/Operating budgets increased due to cost increases for services and Capital Outlay budgets remained consistent.
- 14. Other Outgo budgets increased to transfer additional funds to the Cafeteria Fund to support the new program start up and to purchase a cargo van to support the Supper program and increased catering services.
- 15. 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 accounted for.
- 16. This budget aligns with the Program Sustainability and Future Reserve Plan and the LCAP goals and actions.

|  | Orifesti               | ricted/Restricted                      |                              |                   |   |                              |
|--|------------------------|--|------------------------------|-------------------|---|------------------------------|
|  | Object                 | Projected Year<br>Totals<br>(Form 011) | %<br>Change<br>(Cols. C-A/A) | 2020-21           | % Change                                | 2021-22                      |
| Description  | Coden                  | (A)                                    | (Cois. C-A/A)                | Projection<br>(C) | (Cols, E-C/C)<br>(D)                    | Projection                   |
| (Enter projections for subsequent years 1 and 2 in Columns C and E<br>current year - Column A - is extracted)<br>A. REVENUES AND OTHER FINANCING SOURCES |                        |  |                              | (0)               | (0)                                     | (E)                          |
| LCFF/Revenue Limit Sources   | 8010-8099              | 18,413,259.00                          | 7.15%                        | 19,730,126.00     |   |                              |
| 2. Federal Revenues  | 8100-8299              | 1,433,067.00                           |                              | 893,790.00        | 5.04%                                   | 20,724,567.00                |
| Other State Revenues     Other Local Revenues  | 8300-8599              | 2,379,271.00                           |                              | 1,959,328.00      | -6.52%<br>0.00%                         | 835,507,00<br>1,959,328.00   |
| 5. Other Financing Sources   | 8600-8799              | 1,452,761.00                           | -12.65%                      | 1,268,986.00      | 0.00%                                   | 1,268,986.00                 |
| a. Transfers In  | 9000 9000              |  |                              |                   |   | 1,200,780.00                 |
| b. Other Sources   | 8900-8929<br>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              | 23,678,358.00                          | 0.00%                        | 0.00              | 0.00%                                   | 0.00                         |
| B. EXPENDITURES AND OTHER FINANCING USES   |                        | 23,078,338.00                          | 0.73%                        | 23.852,230.00     | 3.92%                                   | 24,788,388.00                |
| 1. Certificated Salaries   |                        |  |                              |                   | 1 |                              |
| a. Base Salaries   |                        |  |                              |                   | <b>一种关系的</b> 自                          |                              |
| b. Step & Column Adjustment  |                        |  |                              | 8,895,221.00      |   | 8,991,364.00                 |
| c. Cost-of-Living Adjustment   |                        |  |                              | 96,143.00         |   | 97,123.00                    |
| d. Other Adjustments   |                        |  |                              | 0.00              |   | 0.00                         |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)  | 1000 1000              |  | 131 AL 3 (1867)              | 0.00              |   | 0.00                         |
| 2. Classified Salaries   | 1000-1999              | 8.895,221.00                           | 1.08%                        | 8,991,364,00      | 1.08%                                   | 9,088,487.00                 |
| a. Base Salaries   |                        |  |                              |                   |   | 7-3,10,100                   |
| b. Step & Column Adjustment  |                        |  |                              | 4,067,242.00      |   | 4,088,908.00                 |
| c. Cost-of-Living Adjustment   |                        |  |                              | 55,130.00         |   | 55,335.00                    |
| d. Other Adjustments   |                        |  |                              | 0.00              |   | 0.00                         |
|  |                        |  |                              | (33,464.00)       |   | 0.00                         |
| e. Total Classified Salaries (Sum lines B2a thru B2d)  | 2000-2999              | 4,067,242.00                           | 0.53%                        | 4,088,908.00      | 1.35%                                   | 4,144,243.00                 |
| 3. Employee Benefits   | 3000-3999              | 6,148,563.00                           | 7.48%                        | 6.608,703.00      | 3.15%                                   | 6,817,107,00                 |
| 4. Books and Supplies  | 4000-4999              | 1,380,700.00                           | -5.84%                       | 1,300,000.00      | 4.62%                                   |                              |
| 5. Services and Other Operating Expenditures   | 5000-5999              | 2,136,462.00                           | -1.26%                       | 2,109,500.00      | 3.32%                                   | 1,360,000.00                 |
| 6. Capital Outlay  | 6000-6999              | 114,849.00                             | -56.46%                      | 50,000.00         | 0.00%                                   | 2,179,500.00                 |
| 7. Other Outgo (excluding Transfers of Indirect Costs)   | 7100-7299, 7400-7499   | 253,755.00                             | 0.00%                        | 253,755.00        | 0.00%                                   | 50,000.00                    |
| Other Outgo - Transfers of Indirect Costs     Other Financing Uses     Transfers Out   | 7300-7399              | 0.00                                   | 0.00%                        | 0.00              | 0.00%                                   | 253,755.00<br>0.00           |
| b. Other Uses  | 7600-7629              | 500,000.00                             | -10.00%                      | 450,000.00        | 0.00%                                   | 450,000.00                   |
|  | 7630-7699              | 0.00                                   | 0.00%                        | 0.00              | 0.00%                                   | 0.00                         |
| 0. Other Adjustments   |                        |  |                              | 0.00              |   | 0.00                         |
| 1. Total (Sum lines B1 thru B10)   |                        | 23,496,792.00                          | 1.51%                        | 23,852,230.00     | 2.06%                                   | 24,343,092.00                |
| NET INCREASE (DECREASE) IN FUND BALANCE  |                        |  |                              |                   |   | 24,343,092.00                |
| Line A6 minus line B11)  |                        | 181,566.00                             |                              | 0.00              |   | 445,296.00                   |
| D. FUND BALANCE  |                        |  |                              |                   | miumpanamummorpana                      | 443,290,00                   |
| 1. Net Beginning Fund Balance (Form 011, line F1e)   |                        | 2,718,457.00                           |                              | 2,900.023.00      |   | 2 000 022 00                 |
| 2. Ending Fund Balance (Sum lines C and D1)  |                        | 2,900,023.00                           |                              | 2,900,023.00      |   | 2,900,023.00<br>3,345,319.00 |
| 3. Components of Ending Fund Balance (Form 011)  |                        |  |                              |                   |   | 3,343,319.00                 |
| a. Nonspendable  | 9710-9719              | 0.00                                   |                              | 0.00              |   | 0.00                         |
| b. Restricted  | 9740                   | 247,986.00                             |                              | 0.00              |   | 0.00                         |
| c. Committed   |                        |  |                              |                   |   | 0.00                         |
| 1. Stabilization Arrangements  | 9750                   | 0.00                                   |                              | 0.00              |   | 0.00                         |
| 2. Other Commitments   | 9760                   | 0.00                                   |                              | 0.00              |   | 0.00                         |
| d. Assigned  | 9780                   | 1,644,775.00                           |                              | 1,669,656.00      | 735 971 AA                              | 0.00                         |
| e. Unassigned/Unappropriated   |                        |  |                              | .,,               |   | 1,704,016.00                 |
| 1. Reserve for Economic Uncertainties  | 9789                   | 704,904.00                             | 學學所提供                        | 715,567.00        | 77.38.45.53                             | 720                          |
| 2. Unassigned/Unappropriated   | 9790                   | 302,358.00                             |                              | 514,800.00        |   | 730,293.00                   |
| f. Total Components of Ending Fund Balance   | <del> </del>           | 2 3 2 13 3 0 10 0                      |                              | 214.800.00        |   | 911,010.00                   |
| (Line D3f must agree with line D2)   | B.                     | RFs."                                  |                              | Bi.               | 高級人の施設施設施設を持つしても1                       |                              |

|  | Unr             | estricted/Restricted                          |                              |                              |  | T OTHER WITE          |
|--|-----------------|---|------------------------------|------------------------------|--|-----------------------|
| Description  | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A) | 2020-21<br>Projection<br>(C) | % Change (Cols. E-C/C) (D)               | 2021-22<br>Projection |
| E. AVAILABLE RESERVES (Unrestricted except as noted)                       |                 |   | \$2,847, \$12 Page 84        |                              | (D)                                      | (E)                   |
| 1. General Fund  |                 |   |                              |                              |  |                       |
| a. Stabilization Arrangements  | 9750            | 0.00  |                              | 0.00                         | Property of                              | 0.00                  |
| b. Reserve for Economic Uncertainties                                      | 9789            | 704,904.00                                    |                              | 715,567.00                   |  | 0.00                  |
| c. Unassigned/Unappropriated   | 9790            | 302,358.00                                    | 10. 对话语说                     | 514,800.00                   | 7 0 (A A 9                               | 730,293.00            |
| d. Negative Restricted Ending Balances                                     |                 |   |                              | 311,000.00                   |  | 911,010.00            |
| (Negative resources 2000-9999)   | 979Z            |   |                              | 0.00                         |  | 0.00                  |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                      |                 |   |                              | 0.00                         |  | 0.00                  |
| a. Stabilization Arrangements  | 9750            | 0.00  |                              | 0.00                         |  |                       |
| b. Reserve for Economic Uncertainties                                      | 9789            | 0.00  |                              | 0.00                         |  | 0.00                  |
| c. Unassigned/Unappropriated   | 9790            | 0.00  | Y (1) (1) (1)                | 0.00                         |  | 0.00                  |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)            |                 | 1,007,262.00                                  |                              | 1,230,367.00                 |  | 0.00                  |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)     |                 | 4.29%   | 1377 3 45-64                 | 5.16%                        |  | 1,641,303.00          |
| F. RECOMMENDED RESERVES  |                 | s i de roite é mission                        | Andrew Park Store            | arguelt albembace            | Stafforder in the                        | 6.74%                 |
| Special Education Pass-through Exclusions                                  |                 |   |                              |                              |  |                       |
| For districts that serve as the administrative unit (AU) of a              |                 |   |                              |                              |  |                       |
| special education local plan area (SELPA):                                 |                 | 1754755                                       |                              |                              |  |                       |
| a. Do you choose to exclude from the reserve calculation                   |                 |   |                              |                              |  |                       |
| the pass-through funds distributed to SELPA members?                       | <b>N</b> T      |   |                              |                              |  |                       |
| b. If you are the SELPA AU and are excluding special                       | No              |   | With the street              |                              |  |                       |
| i i  |                 |   |                              |                              |  |                       |
| education pass-through funds: 1. Enter the name(s) of the SELPA(s);        |                 |   |                              |                              |  |                       |
| 1. Enter the natio(s) of the SELFA(s):                                     |                 |   |                              |                              |  |                       |
|  |                 |   |                              |                              |  |                       |
| 2. Special education pass-through funds                                    |                 | 1.147.532, 61.534.537                         |                              |                              |  |                       |
| (Column A: Fund 10, resources 3300-3499 and 6500-6540,                     |                 | 1 1   |                              |                              |  | l                     |
| objects 7211-7213 and 7221-7223; enter projections for                     |                 |   |                              |                              |  |                       |
| subsequent years 1 and 2 in Columns C and E)                               |                 |   |                              |                              |  |                       |
| 2. District ADA  |                 | 0.00  |                              | 0.00                         |  | 0.00                  |
|  |                 |   |                              |                              |  |                       |
| Used to determine the reserve standard percentage level on line F3d        |                 |   |                              | Į.                           |  |                       |
| (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter p.      | rojections)     | 1,615.00                                      |                              | 1,669.00                     |  | 1,684.00              |
| 3. Calculating the Reserves  |                 |   |                              |                              |  |                       |
| a. Expenditures and Other Financing Uses (Line B11)                        |                 | 23,496,792.00                                 |                              | 23,852,230.00                | <b>经企业人工</b>                             | 24,343,092.00         |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is ) | No)             | 0.00  |                              | 0.00                         |  | 0.00                  |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)    |                 |   |                              |                              |  | 0.00                  |
|  |                 | 23,496,792.00                                 |                              | 23,852,230.00                |  | 24,343,092.00         |
| d. Reserve Standard Percentage Level                                       |                 |   |                              |                              |  | , ,,,,,,,,,           |
| (Refer to Form 01CSI, Criterion 10 for calculation details)                |                 | 3%  |                              | 3%                           |  | 3%                    |
| e. Reserve Standard - By Percent (Line F3c times F3d)                      |                 | 704,903.76                                    |                              | 715,566.90                   |  |                       |
| f. Reserve Standard - By Amount  |                 |   |                              | 7.10.000.70                  |  | 730,292.76            |
| (Refer to Form 01CSI, Criterion 10 for calculation details)                |                 | 0.00  |                              | 0.00                         |  |                       |
| g. Reserve Standard (Greater of Line F3e or F3f)                           |                 | 704,903.76                                    |                              | 0.00                         | 4-                                       | 0.00                  |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)           |                 | YES 704,903.76                                |                              | 715,566.90                   |  | 730,292,76            |
| , Tec Reserve Standard (Eine 19g)  |                 | ILES  | prato se majarosti           | YES [                        | 是25%200000000000000000000000000000000000 | 'ES                   |

|   |                      | Unrestricted                                  |  |                              |                                     |                              |
|---|----------------------|---|--|------------------------------|-------------------------------------|------------------------------|
| Description   | Object<br>Codes      | Projected Year<br>Totals<br>(Form 011)<br>(A) | % Change (Cols. C-A/A) (B)   | 2020-21<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2021-22<br>Projection        |
| (Enter projections for subsequent years 1 and 2 in Columns C are                                    | nd E;                |   |  | 10)                          | (D)                                 | (E)                          |
| current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES                     |                      | İ   |  |                              |                                     |                              |
| LCFF/Revenue Limit Sources  | 8010-8099            | 18,413,259.00                                 | 7.15%  | 10 720 126 00                |                                     |                              |
| 2. Federal Revenues   | 8100-8299            | 47,641.00                                     |  | 19,730,126.00                | 5.04%                               |                              |
| 3. Other State Revenues 4. Other Local Revenues   | 8300-8599            | 338,857.00                                    | 0.75%  | 341,413.00                   | 0.00%                               | 341,413.00                   |
| 5. Other Financing Sources  | 8600-8799            | 794,775.00                                    | -23.12%  | 611,000.00                   | 0.00%                               | 611,000.00                   |
| a. Transfers In   | 8900-8929            | 0.00  | 0.000  | 0.00                         |                                     |                              |
| b. Other Sources  | 8930-8979            | 0.00  | 0.00%  | 0.00                         | 0.00%                               | 0.00                         |
| c. Contributions  | 8980-8999            | (2,245,560.00)                                |  | (2,118,829.00)               | 14.23%                              | (2,420,266.00)               |
| 6. Total (Sum lines A1 thru A5c)  |                      | 17.348,972.00                                 | 7.00%  | 18,563,710.00                | 3.73%                               |                              |
| B. EXPENDITURES AND OTHER FINANCING USES  |                      | 13 - 344 Ab.                                  |  |                              | As constant                         |                              |
| 1. Certificated Salaries  |                      |   |  |                              |                                     |                              |
| a. Base Salaries  |                      |   |  | 7,685,045.00                 |                                     | 7,767,728.00                 |
| b. Step & Column Adjustment   | :                    |   |  | 82,683.00                    | 1. S. S. S. J. S.                   | 83,526.00                    |
| c. Cost-of-Living Adjustment d. Other Adjustments   |                      |   |  |                              |                                     | 20,000                       |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)   | 1000 1000            |   |  |                              |                                     |                              |
| 2. Classified Salaries  | 1000-1999            | 7.685,045.00                                  | 1.08%  | 7,767,728.00                 | 1.08%                               | 7,851,254.00                 |
| a. Base Salaries  |                      |   |  |                              |                                     |                              |
| b. Step & Column Adjustment   |                      |   |  | 3,005,299.00                 |                                     | 3,012,631.00                 |
| c. Cost-of-Living Adjustment  |                      |   |  | 40,796.00                    |                                     | 40,826.00                    |
| d. Other Adjustments  |                      |   |  | (33,464.00)                  |                                     |                              |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999            | 3,005,299.00                                  | 0.24%  | 3,012,631.00                 | 1.260/                              | 0.00                         |
| 3. Employee Benefits  | 3000-3999            | 3,871,506,00                                  | 7.86%  | 4,175,865.00                 | 1.36%<br>2.79%                      | 3,053,457.00                 |
| 4. Books and Supplies   | 4000-4999            | 597,674.00                                    | 79.86%   | 1,075,000.00                 | 12.56%                              | 4,292,207.00<br>1,210,000.00 |
| 5. Services and Other Operating Expenditures  | 5000-5999            | 1,463,615.00                                  | 23.63%   | 1,809,500.00                 | 6.63%                               | 1,929,500.00                 |
| 6. Capital Outlay   | 6000-6999            | 0.00  | 0.00%  | 25,000.00                    | 0.00%                               | 25,000.00                    |
| 7. Other Outgo (excluding Transfers of Indirect Costs) 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            | (16,941.00)                                   | -100.00%   | 0.00                         | 0.00%                               | 0.00                         |
| a. Transfers Out  | 7600-7629            | 500,000.00                                    | -10.00%  | 450,000.00                   | 0.000                               | 450 000 00                   |
| b. Other Uses   | 7630-7699            | 0.00  | 0.00%  | 0.00                         | 0.00%                               | 450,000.00                   |
| 10. Other Adjustments (Explain in Section F below)  |                      | 3011467342                                    | 6724 - 30 3878   | 0.00                         | 0.00%                               | 0,00                         |
| 11. Total (Sum lines B1 thru B10)   |                      | 17,106,198.00                                 | 7.07%  | 18,315,724.00                | 2.71%                               | 18,811,418.00                |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)                                 |                      |   | Haja Sart Haja Sart  | 3.000                        |                                     | 10,011,418.00                |
|   |                      | 242,774.00                                    |  | 247,986.00                   |                                     | 445,296.00                   |
| D. FUND BALANCE   |                      |   | <b>经验证金额</b>   |                              |                                     |                              |
| 1. Net Beginning Fund Balance (Form 01I, line F1e)  | 1                    | 2,409,263.00                                  |  | 2,652,037.00                 | <b>计是记载的数据</b>                      | 2,900,023.00                 |
| 2. Ending Fund Balance (Sum lines C and D1)   |                      | 2,652,037.00                                  |  | 2,900,023.00                 |                                     | 3,345,319.00                 |
| 3. Components of Ending Fund Balance (Form 011)   |                      |   |  |                              |                                     |                              |
| a. Nonspendable   | 9710-9719            | 0.00  |  | 0.00                         |                                     | 0.00                         |
| b. Restricted   | 9740                 | 9.00  |  |                              |                                     | 10.00                        |
| c. Committed  |                      |   |  |                              |                                     |                              |
| Stabilization Arrangements     Other Commitments  | 9750                 | 0.00  |  | 0.00                         |                                     | 0.00                         |
| d. Assigned   | 9760                 | 0.00  | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 0.00                         | 2 7 7 10 25 [                       | 0.00                         |
| e. Unassigned/Unappropriated  | 9780                 | 1,644,775.00                                  |  | 1,669,656.00                 |                                     | 1,704,016.00                 |
| Reserve for Economic Uncertainties  | 9789                 | 704 004 00                                    |  | 715 565 35                   |                                     |                              |
| 2. Unassigned/Unappropriated  | 9790                 | 704,904.00<br>302,358.00                      |  | 715,567.00                   |                                     | 730,293.00                   |
| f. Total Components of Ending Fund Balance  |                      | 302,330.00                                    | 7. The second of | 514,800.00                   | 1000                                | 911,010.00                   |
| (Line D3f must agree with line D2)  |                      | 2,652,037.00                                  |  | 2,900,023.00                 |                                     | 2 245 210 0                  |
|   |                      |   | monther the second seco | 2,700,023,00                 | ly manufacture and the second       | 3,345,319.00                 |

| Description  | Object<br>Codes                       | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2020-21<br>Projection<br>(C) | % Change (Cols. E-C/C) (D) | 2021-22<br>Projection |
|--|---------------------------------------|---|-------------------------------------|------------------------------|----------------------------|-----------------------|
| E. AVAILABLE RESERVES  |                                       |   | Mantal de la compa                  |                              | - Jan Mitt-Red Dela Sant   | (E)                   |
| 1. General Fund  |                                       |   |                                     |                              |                            | i                     |
| a. Stabilization Arrangements                                      | 9750                                  | 0.00  |                                     | 0.00                         | 14 无数数数                    |                       |
| b. Reserve for Economic Uncertainties                              | 9789                                  | 704,904.00                                    |                                     | 0.00                         |                            | 0.00                  |
| c. Unassigned/Unappropriated                                       | 9790                                  | 302,358.00                                    |                                     | 715,567.00                   |                            | 730,293.00            |
| (Enter other reserve projections in Columns C and E for subsequent | 3.,,0                                 | 302,338,00                                    |                                     | 514,800.00                   | 4 4 4 4 4                  | 911,010.00            |
| years 1 and 2; current year - Column A - is extracted)             |                                       |   | 经总数人的                               |                              |                            |                       |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)              |                                       |   |                                     |                              |                            |                       |
| a. Stabilization Arrangements                                      | 9750                                  | 0.00  |                                     | 1                            |                            |                       |
| b. Reserve for Economic Uncertainties                              | 9789                                  | 0.00  |                                     | 0.00                         |                            | 0.00                  |
| c. Unassigned/Unappropriated                                       | 9790                                  | 0.00  |                                     | 0.00                         |                            | 0.00                  |
| 3. Total Available Reserves (Sum lines Ela thru E2c)               | 3.23                                  | 1,007,262,00                                  |                                     | 0.00                         |                            | 0.00                  |
| F. ASSUMPTIONS   | · · · · · · · · · · · · · · · · · · · | 1 1,007,202,00                                | inoner more and an in-              | 1,230,367.00                 | ithmassaria                | 1,641,303.00          |

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.

Removal of projected one-time in 2019-20.

| Description  | Object<br>Codes        | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)            | 2020-21<br>Projection | %<br>Change<br>(Cols. E-C/C)  | 2021-22<br>Projection |
|--|------------------------|---|---|-----------------------|---|-----------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E;  |                        | (A)   | (B)                                     | (C)                   | (D)   | (E)                   |
| current year - Column A - is extracted)  |                        |   |   |                       |   |                       |
| A. REVENUES AND OTHER FINANCING SOURCES  |                        |   |   |                       |   |                       |
| 1. LCFF/Revenue Limit Sources  | 8010-8099              | 0.00  | 0.00%                                   | 0.00                  | 0.00%   | 0.00                  |
| Federal Revenues     Other State Revenues  | 8100-8299              | 1,385,426,00                                  | -35.49%                                 | 893,790.00            | -6.52%  | 835,507.00            |
| 4. Other Local Revenues  | 8300-8599<br>8600-8799 | 2,040,414.00                                  | -20.71%                                 | 1,617,915.00          | 0.00%   | 1,617,915.00          |
| 5. Other Financing Sources   | 8000-8799              | 657,986.00                                    | 0.00%                                   | 657,986.00            | 0.00%   | 657,986.00            |
| a. Transfers In  | 8900-8929              | 0.00  | 0.00%                                   | 0.00                  | 0.000   |                       |
| b. Other Sources   | 8930-8979              | 0.00  | 0.00%                                   | 0.00                  | 0.00%   | 0.00                  |
| c. Contributions   | 8980-8999              | 2,245,560.00                                  | -5.64%                                  | 2,118,829.00          | 14.23%  | 2,420,266.00          |
| 6. Total (Sum lines A1 thru A5c)   |                        | 6,329,386.00                                  | -16.44%                                 | 5,288,520,00          | 4.60%   | 5,531,674.00          |
| B. EXPENDITURES AND OTHER FINANCING USES   |                        | 100   |   |                       |   |                       |
| 1. Certificated Salaries   |                        |   |   |                       | 100000000000000000000000000000000000000   |                       |
| a. Base Salaries   |                        |   |   | 1,210,176.00          |   | 1 222 626 00          |
| b. Step & Column Adjustment  |                        |   |   | 13,460.00             | -   | 1,223,636.00          |
| c. Cost-of-Living Adjustment   |                        |   |   | 12,100.00             |   | 13,397.00             |
| d. Other Adjustments   |                        |   |   |                       |   |                       |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)  | 1000-1999              | 1,210.176.00                                  | 1.11%                                   | 1,223,636.00          | 1.11%   | 1.237,233,00          |
| 2. Classified Salaries   |                        | And the state of the                          |   |                       |   | 1,237,233.00          |
| a. Base Salaries   |                        |   |   | 1,061,943.00          |   | 1,076,277.00          |
| b. Step & Column Adjustment  |                        |   |   | 14,334.00             |   | 14,509.00             |
| c. Cost-of-Living Adjustment   |                        |   |   |                       | kan masa t  | 11,007.00             |
| d. Other Adjustments   |                        |   |   |                       |   | ***                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)  | 2000-2999              | 1.061,943.00                                  | 1.35%                                   | 1,076,277.00          | 1.35%   | 1,090,786.00          |
| 3. Employee Benefits   | 3000-3999              | 2,277,057.00                                  | 6.84%                                   | 2,432,838.00          | 3.78%   | 2,524,900.00          |
| 4. Books and Supplies  | 4000-4999              | 783,026.00                                    | -71.27%                                 | 225,000.00            | -33.33%   | 150,000.00            |
| 5. Services and Other Operating Expenditures   | 5000-5999              | 672,847.00                                    | -55.41%                                 | 300,000.00            | -16.67%   | 250,000.00            |
| 6. Capital Outlay  | 6000-6999              | 114,849.00                                    | -78.23%                                 | 25,000.00             | 0.00%   | 25,000.00             |
| 7. Other Outgo (excluding Transfers of Indirect Costs)   | 7100-7299, 7400-7499   | 253,755.00                                    | 0.00%                                   | 253,755.00            | 0.00%   | 253,755.00            |
| Other Outgo - Transfers of Indirect Costs     Other Financing Uses   | 7300-7399              | 16,941.00                                     | -100.00%                                | 0.00                  | 0.00%   | 0.00                  |
| a. Transfers Out b. Other Uses   | 7600-7629              | 0.00  | 0.00%                                   | 0.00                  | 0.00%   | 0.00                  |
| Other Oses     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)  |                        | 6 200 404 00                                  |   | 0.00                  |   | 0.00                  |
| C. NET INCREASE (DECREASE) IN FUND BALANCE   |                        | 6,390,594.00                                  | -13.36%                                 | 5,536,506.00          | -0.09%  | 5,531,674.00          |
| (Line A6 minus line B11)   |                        | (61,208.00)                                   |   | (2.47.00(.00)         |   |                       |
|  |                        | (01,208,00)                                   | namen and a second                      | (247,986.00)          | 14 14 17 11 14 14 14 14 14 14 14 14 14 14 14 14   | 0.00                  |
| D. FUND BALANCE  |                        |   |   |                       |   |                       |
| 1. Net Beginning Fund Balance (Form 011, line Fle)   | ļ                      | 309,194.00                                    |   | 247,986.00            |   | 0.00                  |
| <ol> <li>Ending Fund Balance (Sum lines C and D1)</li> <li>Components of Ending Fund Balance (Form 01I)</li> </ol> | ļ                      | 247,986.00                                    |   | 0.00                  |   | 0.00                  |
| a. Nonspendable  | 9710-9719              | 2.00  |   |                       |   |                       |
| b. Restricted  | #                      | 0.00  | 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 0.00                  |   | 0.00                  |
| c. Committed   | 9740                   | 247.986.00                                    |   | 0.00                  |   | 0.00                  |
| 1. Stabilization Arrangements  | 9750                   |   |   |                       |   |                       |
| 2. Other Commitments   | 9760                   |   | 要的探查。                                   | 2000年底                |   |                       |
| d. Assigned  | 9780                   |   |   |                       |   |                       |
| e. Unassigned/Unappropriated   | ,,,,,                  |   |   | The second            | A C. 18879 22   |                       |
| 1. Reserve for Economic Uncertainties  | 9789                   |   |   |                       | 77-214-38-31  |                       |
| 2. Unassigned/Unappropriated   | 9790                   | 0.00  |   | 0.00                  |   |                       |
| f. Total Components of Ending Fund Balance   | 7,70                   | 0.00  |   | 0.00                  |   | 0.00                  |
| (Line D3f must agree with line D2)   |                        | 247,986.00                                    |   | 0.00                  | PRODUCTION OF THE PROPERTY OF |                       |

| E. AVAILABLE RESERVES  1. General Fund  a. Stabilization Arrangements  b. Reserve for Economic Uncertainties  c. Unassigned/Unappropriated Amount  (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  2. Special Reserve Fund - Noncapital Outlay (Fund 17)  a. Stabilization Arrangements  b. Reserve for Economic Uncertainties  c. Unassigned/Unappropriated  9789  c. Unassigned/Unappropriated | ection (Cols. E-C/C) Projection                     | 2020-21<br>Projection<br>(C) | %<br>Change<br>(Cols. C-A/A)<br>(B) | Projected Year<br>Totals<br>(Form 011)<br>(A) | Object<br>Codes | Description   |
|---|---|------------------------------|-------------------------------------|---|-----------------|---|
| a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated Amount 9790 (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790  | STAR OF THE STAR STAR STAR STAR STAR STAR STAR STAR | v Su Stáiteáta A Shi         |                                     | 74 3,4886 ALS                                 |                 |   |
| b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated Amount 9790 (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790   |   |                              |                                     |   |                 | · · · · · · · · · · · · · · · · · · ·   |
| c. Unassigned/Unappropriated Amount 9790 (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  2. Special Reserve Fund - Noncapital Outlay (Fund 17)  a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790  |   |                              |                                     |   | 9750            |   |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)  2. Special Reserve Fund - Noncapital Outlay (Fund 17)  a. Stabilization Arrangements 9750  b. Reserve for Economic Uncertainties 9789  c. Unassigned/Unappropriated 9790   |   |                              |                                     | Carlott School                                | 9789            | b. Reserve for Economic Uncertainties   |
| projections in Columns C and E for subsequent years 1 and 2)  2. Special Reserve Fund - Noncapital Outlay (Fund 17)  a. Stabilization Arrangements  b. Reserve for Economic Uncertainties  c. Unassigned/Unappropriated  9790   |   |                              |                                     | DE ANTENS AND                                 | 9790            | c. Unassigned/Unappropriated Amount   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 59750 b. Reserve for Economic Uncertainties 79789 c. Unassigned/Unappropriated 9790   |   |                              |                                     |   |                 | (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) |
| a. Stabilization Arrangements 9750 b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790   |   |                              |                                     |   |                 | Special Reserve Fund - Noncapital Outlay (Fund 17)  |
| b. Reserve for Economic Uncertainties 9789 c. Unassigned/Unappropriated 9790  |   |                              |                                     | 1000  | 9750            |   |
| c. Unassigned/Unappropriated 9790   |   |                              | 1.65 79.44                          |   |                 |   |
| *   |   |                              |                                     |   |                 | c. Unassigned/Unappropriated  |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |   |                              |                                     |   | •               | 3. Total Available Reserves (Sum lines E1a thru E2c)  |

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

| Description  | Object<br>Codes      | Projected Year<br>Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B)          | 2020-21<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D)   | 2021-22<br>Projection<br>(E) |
|--|----------------------|---------------------------------|---|------------------------------|--|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C a | nd E;                |                                 |   |                              |  | (15)                         |
| current year - Column A - is extracted)                        |                      |                                 |   |                              |  |                              |
| 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            | 836,473.00                      | 2.81%                                     | 860,000.00                   | 0.58%  | 865,000.0                    |
| Other State Revenues     Other Local Revenues                  | 8300-8599            | 57,874.00                       | 12.31%                                    | 65,000.00                    | 7.69%  | 70,000.0                     |
| 5. Other Financing Sources                                     | 8600-8799            | 65,000.00                       | 15.38%                                    | 75,000.00                    | 6.67%  | 80,000.0                     |
| a. Transfers In  |                      |                                 | i   |                              |  | 20,000,0                     |
| b. Other Sources   | 8900-8929            | 150,000.00                      | -33.33%                                   | 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)                               |                      | 1,109,347.00                    | -0.84%                                    | 1,100,000.00                 | 1,36%  | 1,115,000.0                  |
| B. EXPENDITURES AND OTHER FINANCING USES                       |                      |                                 |   |                              |  | 1,110,000.0                  |
| Certificated Salaries  | 1000-1999            | 0.00                            | 0.00%                                     | 0.00                         | 0.00%  |                              |
| 2. Classified Salaries   | 2000-2999            | 346,927.00                      | 0.89%                                     | 350,000.00                   | 1.43%  | 355,000.00                   |
| 3. Employee Benefits   | 3000-3999            | 180,692.00                      | 0.72%                                     | 182,000,00                   | 1.65%  |                              |
| 4. Books and Supplies  | 4000-4999            | 560,262.00                      | 0.85%                                     | 565,000.00                   | 1.03%  | 185,000.00                   |
| 5. Services and Other Operating Expenditures                   | 5000-5999            | 7,126.00                        | -57.90%                                   | 3,000.00                     |  | 572,000.0                    |
| 6. Capital Outlay  | 6000-6999            | 28,000.00                       | -100.00%                                  | 0.00                         | 0.00%  | 3,000.0                      |
| 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%  |                              |
| 9. Other Financing Uses  | 7300-7379            | 0.00                            | 0.00%                                     |                              | 0.00%  | 4                            |
| a. Transfers Out   | 7600-7629            | 0.00                            | 0.0007                                    |                              |  |                              |
| b. Other Uses  | 7630-7699            | 0.00                            | 0.00%                                     |                              | 0.00%  |                              |
| 0. Other Adjustments (Explain in Section E below)              | 7030-7099            | 0.00                            | 0.00%                                     |                              | 0.00%  |                              |
| 1. Total (Sum lines B1 thru B10)                               |                      |                                 |   |                              | 136.32.5%  |                              |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                     |                      | 1,123,007.00                    | -2.05%                                    | 1,100,000.00                 | 1.36%  | 1,115,000.00                 |
| (Line A6 minus line B11)                                       |                      | (12.660.00)                     |   |                              | Maria de la compansión de |                              |
|  |                      | (13,660.00)                     | W. C. | 0.00                         |  | 0.00                         |
| D. FUND BALANCE  |                      |                                 | Mar Virginia                              |                              |  |                              |
| Net Beginning Fund Balance                                     | 9791-9795            | 13,660.00                       |   | 0.00                         |  | 0.00                         |
| <ol><li>Ending Fund Balance (Sum lines C and D1)</li></ol>     |                      | 0.00                            | She Sala a F                              | 0.00                         |  |                              |
| 3. Components of Ending Fund Balance                           |                      |                                 |   | 0.00                         |  | 0.00                         |
| a. Nonspendable  | 9710-9719            | 0.00                            | 127                                       |                              |  |                              |
| b. Restricted  | 9740                 | 0.00                            |   |                              |  |                              |
| c. Committed   |                      |                                 |   |                              |  |                              |
| 1. Stabilization Arrangements                                  | 9750                 | 0.00                            |   |                              |  |                              |
| 2. Other Commitments   | 9760                 | 0,00                            |   |                              |  |                              |
| d. Assigned  | 9780                 | 0.00                            |   |                              |  |                              |
| e. Unassigned/Unappropriated                                   | Ī                    |                                 |   |                              |  |                              |
| Reserve for Economic Uncertainties                             | 9789                 | 0.00                            |   |                              | 44 STATE   |                              |
| 2. Unassigned/Unappropriated                                   | 9790                 | 0.00                            |   | 0.00                         |  | 0.00                         |
| f. Total Components of Ending Fund Balance                     |                      |                                 |   | 0.00                         | Yaki Silat V H   | 0.00                         |
| (Line D3f must agree with Line D2)                             | 1                    | 0.00                            | 그 전혀 전하는 함께 없다는                           | 0.00                         | アキャグ・30 諸関連協計  |                              |

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| Description  | Object<br>Codes      | Projected Year<br>Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B)   | 2020-21<br>Projection<br>(C)          | % Change<br>(Cols. E-C/C)<br>(D)                | 2021-22<br>Projection<br>(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            | 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                          |
| Other State Revenues     Other Local Revenues                | 8300-8599            | 0.00                            | 0.00%  | 0.00                                  | 0.00%   | 0.0                          |
| 5. Other Financing Sources                                   | 8600-8799            | 3,500.00                        | -42.86%  | 2,000.00                              | 0.00%   | 2,000.0                      |
| a. Transfers In  | 2000 2000            |                                 |  |                                       |   |                              |
| 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                          |
|  |                      | 103,500.00                      | -1.45%   | 102,000.00                            | 0.00%   | 102,000.0                    |
| B. EXPENDITURES AND OTHER FINANCING USES                     |                      |                                 |  |                                       |   |                              |
| Certificated Salaries  | 1000-1999            | 0.00                            | 0.00%  | 0.00                                  | 0.00%   | 0.0                          |
| 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                                  | 0.00%   | 0.0                          |
| Books and Supplies   | 4000-4999            | 0.00                            | 0.00%  | 0.00                                  | 0.00%   | 0.0                          |
| 5. Services and Other Operating Expenditures                 | 5000-5999            | 65,000.00                       | -100.00%   | 0.00                                  |   | 0.0                          |
| 6. Capital Outlay  | 6000-6999            | 0.00                            | 0.00%  |                                       | 0.00%   | 0.0                          |
| 7. Other Outgo (excluding Transfers of Indirect Costs)       | 7100-7299, 7400-7499 | 0.00                            | 0.00%  | 0.00                                  | 0.00%   | 0.0                          |
| 8. Other Outgo - Transfers of Indirect Costs                 | 7300-7399            | 0.00                            |  | 0.00                                  | 0.00%   | 0.00                         |
| 9. Other Financing Uses                                      | 7500-7599            | 0.00                            | 0.00%  | 0.00                                  | 0.00%   | 0.0                          |
| a. Transfers Out   | 7600-7629            | 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)            | 7030-7077            | 0.00                            | 0.00%  | 0.00                                  | 0.00%   | 0.00                         |
| 1. Total (Sum lines B1 thru B10)                             |                      |                                 | and the second of the second of the second   | 0.00                                  |   | 0.00                         |
| . NET INCREASE (DECREASE) IN FUND BALANCE                    |                      | 65,000.00                       | -100.00%   | 0.00                                  | 0.00%   | 0.00                         |
| Line A6 minus line B11)                                      |                      | 10, 700, 00                     |  |                                       | 130000  |                              |
|  |                      | 38.500.00                       | yrramaniana ar waa   | 102,000.00                            | ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )         | 102,000.00                   |
| ). FUND BALANCE  |                      |                                 |  |                                       |   |                              |
| I. Net Beginning Fund Balance                                | 9791-9795            | 197,486.00                      |  | 235,986,00                            |   | 337,986.00                   |
| 2. Ending Fund Balance (Sum lines C and D1)                  |                      | 235,986.00                      |  | 337,986.00                            |   |                              |
| 3. Components of Ending Fund Balance                         |                      |                                 |  | 007,100.00                            |   | 439,986.00                   |
| a. Nonspendable  | 9710-9719            | 0.00                            | 124  | -                                     |   |                              |
| b. Restricted  | 9740                 | 0.00                            |  |                                       |   |                              |
| c. Committed   |                      |                                 |  |                                       |   |                              |
| 1. Stabilization Arrangements                                | 9750                 | 0.00                            |  |                                       |   |                              |
| 2. Other Commitments   | 9760                 | 0.00                            |  |                                       |   |                              |
| d. Assigned  | 9780                 | 235,986.00                      |  |                                       |   |                              |
| e. Unassigned/Unappropriated                                 | Γ                    |                                 |  |                                       | 这点的最大一  |                              |
| 1. Reserve for Economic Uncertainties                        | 9789                 | 0.00                            |  | l                                     |   |                              |
| 2. Unassigned/Unappropriated                                 | 9790                 | 0.00                            |  | 337,986.00                            |   | 439,986.00                   |
| f. Total Components of Ending Fund Balance                   |                      |                                 |  | ,                                     |   | 473,300.UC                   |
| (Line D3f must agree with Line D2)                           | i                    | 235,986.00                      | (10) 10 (10) | 337,986.00                            | 2. 新安全的 10. 10. 10. 10. 10. 10. 10. 10. 10. 10. | 439,986.00                   |

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| Description  | Object<br>Codes      | Projected Year<br>Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B)         | 2020-21<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D)  | 2021-22<br>Projection<br>(E)            |
|--|----------------------|---------------------------------|--|------------------------------|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C | and E;               |                                 |  |                              |   | (L)                                     |
| 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 State Revenues     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  | 2002 2002            |                                 |  |                              |   |   |
| b. Other Sources   | 8900-8929            | 100,000.00                      | 0.00%                                    | 100,000.00                   | 0.00%   | 100,000.00                              |
| 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                                    |
|  |                      | 102,000.00                      | 0.00%                                    | 102,000.00                   | 0.00%   | 102,000.00                              |
| B. EXPENDITURES AND OTHER FINANCING USES                     |                      |                                 |  |                              |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 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%   |   |
| 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%   | 0.00                                    |
| 6. Capital Outlay  | 6000-6999            | 0,00                            | 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                                    |
| 8. Other Outgo - Transfers of Indirect Costs                 | 7300-7399            | 0.00                            |  | 0.00                         | 0.00%   | 0.00                                    |
| 9. Other Financing Uses                                      | 7500-7577            | 0.00                            | 0.00%                                    | 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                                    |
| 10. Other Adjustments (Explain in Section E below)           | 7030-7099            | 0.00                            | 0.00%                                    | 0.00                         | 0.00%   | 0.00                                    |
| 11. Total (Sum lines B1 thru B10)                            | 2                    |                                 |  | 0.00                         |   | 0.00                                    |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                   |                      | 0.00                            | 0.00%                                    | 0.00                         | 0.00%   | 0.00                                    |
| (Line A6 minus line B11)                                     |                      |                                 |  |                              |   |   |
|  |                      | 102,000.00                      | ummunum manu                             | 102,000.00                   |   | 102,000.00                              |
| D. FUND BALANCE  |                      |                                 |  |                              | 11,000,000,000  |   |
| <ol> <li>Net Beginning Fund Balance</li> </ol>               | 9791-9795            | 95,422.00                       |  | 197,422.00                   | <b>一生与《影影》</b>  | 200 120 0                               |
| 2. Ending Fund Balance (Sum lines C and D1)                  |                      | 197,422.00                      |  | 299,422.00                   |   | 299,422.00                              |
| 3. Components of Ending Fund Balance                         | 1                    | 177,122,00                      | 1485 S. S. S. S.                         | 299,422.00                   |   | 401,422.00                              |
| a. Nonspendable  | 9710-9719            | 0.00                            | L A                                      |                              |   |   |
| b. Restricted  | 9740                 | 0.00                            | 21 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |                              |   |   |
| c. Committed   |                      | 0.00                            |  |                              |   |   |
| 1. Stabilization Arrangements                                | 9750                 | 0.00                            |  |                              | Part State Control  |   |
| 2. Other Commitments   | 9760                 | 0.00                            |  |                              |   |   |
| d. Assigned  | 9780                 | 197,422.00                      |  |                              |   |   |
| e. Unassigned/Unappropriated                                 |                      | ,.22,00                         |  |                              |   |   |
| 1. Reserve for Economic Uncertainties                        | 9789                 | 0.00                            |  |                              |   |   |
| 2. Unassigned/Unappropriated                                 | 9790                 | 0.00                            |  | 299,422.00                   | 18 6 C. S. S. L.  | 401 425 22                              |
| f. Total Components of Ending Fund Balance                   | į <del>-</del>       | 3,00                            |  | 477,744.00                   |   | 401,422.00                              |
| (Line D3f must agree with Line D2)                           |                      | 197,422.00                      |  | 299,422.00                   |   | 101 122                                 |
| . ASSUMPTIONS  |                      |                                 |  | 4//,⊤ـــــــ,00              | CONTRACTOR OF THE PROPERTY OF | 401,422.00                              |

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| Description  | Object<br>Codes        | Projected Year<br>Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B)   | 2020-21<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D)   | 2021-22<br>Projection<br>(E) |
|--|------------------------|---------------------------------|--|------------------------------|--|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C | and E;                 |                                 |  |                              |  | (5)                          |
| current year - Column A - is extracted)                      |                        |                                 |  |                              |  |                              |
| A. REVENUES AND OTHER FINANCING SOURCES                      |                        |                                 | ì  |                              | 1  |                              |
| 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                          |
| 4. 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  | 9000 0000              |                                 |  |                              |  |                              |
| b. Other Sources   | 8900-8929              | 0.00                            | 0.00%  | 0.00                         | 0.00%  | 0.0                          |
| c. Contributions   | 8930-8979<br>8980-8999 | 0.00                            | 0.00%  | 0.00                         | 0.00%  | 0.0                          |
| 6. Total (Sum lines A1 thru A5c)                             | 8780-8799              | 0.00                            | 0.00%  | 0.00                         | 0.00%  | 0.0                          |
|  |                        | 100,000.00                      | -100.00%   | 0.00                         | 0.00%  | 0.0                          |
| B. EXPENDITURES AND OTHER FINANCING USES                     |                        |                                 |  |                              |  |                              |
| Certificated Salaries  | 1000-1999              | 0.00                            | 0.00%  | 0.00                         | 0.00%  | 0.0                          |
| 2. Classified Salaries                                       | 2000-2999              | 0.00                            | 0.00%  | 0.00                         | 0.00%  | 0.                           |
| 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.                           |
| 5. Services and Other Operating Expenditures                 | 5000-5999              | 0.00                            | 0.00%  | 0.00                         | 0.00%  | 0.                           |
| 6. Capital Outlay  | 6000-6999              | 7,874,428.00                    | -100.00%   | 0.00                         |  | 0.                           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)       | 7100-7299, 7400-7499   | 0.00                            | 0.00%  | 0.00                         | 0.00%  | 0.                           |
| 8. Other Outgo - Transfers of Indirect Costs                 | 7300-7399              | 0.00                            | 0.00%  |                              | 0.00%  | 0,                           |
| 9. Other Financing Uses                                      | 1300-7377              | 0.00                            | 0.00%  | 0.00                         | 0.00%  | 0.0                          |
| a. Transfers Out   | 7600-7629              | 0.00                            | 0.00%  | 0.00                         | 0 000  |                              |
| b. Other Uses  | 7630-7699              | 0.00                            | 0.00%  |                              | 0.00%  | 0.0                          |
| 0. Other Adjustments (Explain in Section E below)            | 1030 7077              | 0.00                            | 0.00%  | 0.00                         | 0.00%  | 0.0                          |
| 1. Total (Sum lines B1 thru B10)                             | ř                      |                                 |  | 0.00                         |  | 0.0                          |
| . NET INCREASE (DECREASE) IN FUND BALANCE                    |                        | 7,874,428.00                    | -100.00%   | 0.00                         | 0.00%  | 0.0                          |
| Line A6 minus line B11)                                      |                        | (7.774.420.00)                  |  |                              |  |                              |
|  |                        | (7,774,428.00)                  | Carlo Anno anti-article de la companya del companya del companya de la companya d | 0.00                         | Commence of the Commence of th | 0.0                          |
| ). FUND BALANCE  |                        | 1                               |  |                              |  |                              |
| Net Beginning Fund Balance                                   | 9791-9795              | 7,774,428.00                    |  | 0.00                         |  | 0.0                          |
| 2. Ending Fund Balance (Sum lines C and D1)                  |                        | 0.00                            |  | 0.00                         |  | 0.0                          |
| <ol><li>Components of Ending Fund Balance</li></ol>          |                        |                                 |  |                              |  |                              |
| a. Nonspendable  | 9710-9719              | 0.00                            |  |                              |  |                              |
| b. Restricted  | 9740                   | 0.00                            |  |                              | 16   |                              |
| c. Committed   |                        |                                 |  |                              |  |                              |
| Stabilization Arrangements                                   | 9750                   | 0.00                            |  |                              | 1 (N. 7 (N.  |                              |
| 2. Other Commitments   | 9760                   | 0.00                            |  |                              | A. S. S. S. S. S. H. W. H.   |                              |
| d. Assigned  | 9780                   | 0.00                            |  |                              |  |                              |
| e. Unassigned/Unappropriated                                 |                        |                                 |  |                              |  |                              |
| Reserve for Economic Uncertainties                           | 9789                   | 0.00                            |  |                              |  |                              |
| 2. Unassigned/Unappropriated                                 | 9790                   | 0.00                            |  | 0.00                         |  | 0.0                          |
| f. Total Components of Ending Fund Balance                   |                        |                                 |  |                              |  | 0.0                          |
| (Line D3f must agree with Line D2)                           | I                      | 0.00                            | · 雅·特尔斯(86) / 新斯   | 0.00                         |  | 0.0                          |

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| Description ·  | Object<br>Codes      | Projected Year<br>Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B)   | 2020-21<br>Projection<br>(C) | % Change<br>(Cols. E-C/C) | 2021-22<br>Projection |
|--|----------------------|---------------------------------|--|------------------------------|---------------------------|-----------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C | and E:               |                                 |  | (0)                          | 10)                       | (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                         | 0.000                     |                       |
| 2. Federal Revenues  | 8100-8299            | 0.00                            | 0.00%  | 0.00                         |                           | 0.00                  |
| 3. Other State Revenues                                      | 8300-8599            | 0.00                            | 0.00%  | 0.00                         |                           | 0.00                  |
| 4. Other Local Revenues                                      | 8600-8799            | 246,000.00                      | 1.63%  | 250,000,00                   | 0.00%                     | 250,000.00            |
| 5. Other Financing Sources                                   |                      |                                 |  |                              | 0.0078                    | 230,000.00            |
| a. Transfers In  | 8900-8929            | 200,000.00                      | 0.00%  | 200,000.00                   | 0.00%                     | 200,000.00            |
| 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)                             |                      | 446,000.00                      | 0.90%  | 450,000.00                   | 0.00%                     | 450,000,00            |
| B. EXPENDITURES AND OTHER FINANCING USES                     |                      |                                 |  |                              | 0.00.0                    | 430,000.00            |
| 1. Certificated Salaries                                     | 1000-1999            | 0.00                            | 0.00%  | 0.00                         |                           |                       |
| 2. Classified Salaries                                       | 2000-2999            | 0.00                            | 0.00%  | 0.00                         | 0.00%                     | 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            | 4,625.00                        | 0.00%  | 4,625.00                     | 0.00%                     | 4,625.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)       | L                    | 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   | 7600 7600            |                                 |  |                              |                           |                       |
| b. Other Uses  | 7600-7629            | 0.00                            | 0.00%  | 0.00                         | 0.00%                     | 0.00                  |
| Other Adjustments (Explain in Section E below)               | 7630-7699            | 0.00                            | 0.00%  | 0.00                         | 0.00%                     | 0.00                  |
| 1. Test (Comp. 1' on P.L. d. D.L.)                           | Š.                   | 4.5                             | 25 - 27 - 3 - 15 - 15 - 15   | 0.00                         |                           | 0.00                  |
| 1. Total (Sum lines B1 thru B10)                             |                      | 420,700.00                      | 0.00%  | 420,700.00                   | 0.00%                     | 420,700.00            |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                   |                      |                                 |  |                              | AKRANJAN JANASA           | 120,700.00            |
| Line A6 minus line B11)                                      |                      | 25,300.00                       |  | 29,300.00                    |                           | 29,300.00             |
| D. FUND BALANCE  |                      |                                 |  |                              | Water Colors              | 29,300.00             |
| Net Beginning Fund Balance                                   | 9791-9795            | 395,468,00                      |  | 430 760 00                   |                           |                       |
| 2. Ending Fund Balance (Sum lines C and D1)                  |                      | 420,768.00                      |  | 420,768.00                   |                           | 450,068.00            |
| 3. Components of Ending Fund Balance                         | -                    | 420,700,00                      | 14 - 14 - 14 - 14 - 14 - 14 - 14 - 14 -  | 450,068.00                   |                           | 479,368.00            |
| a. Nonspendable  | 9710-9719            | 0.00                            |  |                              | 147/06/06                 |                       |
| b. Restricted  | 9740                 | 420,768.00                      |  |                              |                           |                       |
| c. Committed   | ,,,o                 | 420,708.00                      | #28/17/25/A  |                              |                           |                       |
| 1. Stabilization Arrangements                                | 9750                 | 0.00                            |  |                              |                           |                       |
| 2. Other Commitments   | 9760                 | 0.00                            |  |                              |                           |                       |
| d. Assigned  | 9780                 | 0.00                            |  |                              |                           |                       |
| e. Unassigned/Unappropriated                                 |                      | 0.00                            |  |                              |                           |                       |
| I. Reserve for Economic Uncertainties                        | 9789                 | 0.00                            |  |                              |                           |                       |
| 2. Unassigned/Unappropriated                                 | 9790                 | 0.00                            |  | 150,000,00                   |                           |                       |
| f. Total Components of Ending Fund Balance                   | ****                 | 0.00                            |  | 450,068.00                   |                           | 479,368.00            |
| (Line D3f must agree with Line D2)                           | }                    | 420,768.00                      |  | 150 000 00                   |                           |                       |
| ASSUMPTIONS  |                      | 120.700.00                      | arangemanang arang a | 450,068.00                   | rangering Whateles        | 479,368.00            |

E. ASSUMPTIONS
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| Description  | Object<br>Codes      | Projected Year<br>Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B)   | 2020-21<br>Projection<br>(C) | % Change<br>(Cols. E-C/C)<br>(D)  | 2021-22<br>Projection<br>(E) |
|--|----------------------|---------------------------------|--|------------------------------|---|------------------------------|
| (Enter projections for subsequent years I and 2 in Columns C | and E;               |                                 |  |                              | - 197   | (E)                          |
| current year - Column A - is extracted)                      |                      |                                 | Ì  |                              |   |                              |
| A. REVENUES AND OTHER FINANCING SOURCES                      | Ì                    |                                 |  |                              |   |                              |
| 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                          |
| 3. Other State Revenues                                      | 8300-8599            | 3,000,000.00                    | -100.00%   | 0.00                         | 0.00%   | 0.0                          |
| 4. Other Local Revenues                                      | 8600-8799            | 34,000.00                       | -100.00%   | 0.00                         | 0.00%   | 0.0                          |
| 5. Other Financing Sources                                   | }                    |                                 |  |                              | 3,00,10   | 0.0                          |
| a. Transfers In  | 8900-8929            | 0.00                            | 0.00%  | 0.00                         | 0.00%   | 0.0                          |
| b. Other Sources 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)                             |                      | 3,034,000.00                    | -100.00%   | 0.00                         | 0.00%   | 0.00                         |
| 3. EXPENDITURES AND OTHER FINANCING USES                     |                      |                                 |  |                              | 0.0070  | 0.00                         |
| I. Certificated Salaries                                     | 1000-1999            | 0.00                            | 2 222  |                              |   |                              |
| 2. Classified Salaries                                       | 2000-2999            | 0.00                            | 0.00%  | 0.00                         | 0.00%   | 0.00                         |
| 3. Employee Benefits   | ₩-                   | 0.00                            | 0.00%  | 0.00                         | 0.00%   | 0.00                         |
| Books and Supplies   | 3000-3999            | 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%   | 0.00                         |
|  | 5000-5999            | 0.00                            | 0.00%  | 0.00                         | 0.00%   | 0.00                         |
| 6. Capital Outlay  | 6000-6999            | 4,557,067.00                    | -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%   |                              |
| 9. Other Financing Uses                                      |                      |                                 |  | 0.00                         | 0.0076  | 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)            |                      | Z 34 50 * 50 * 50               |  | 0.00                         | 0.00%   | 0.00                         |
| 1. Total (Sum lines B1 thru B10)                             | ļ-                   | 4,557,067.00                    | -100.00%   | 0.00                         |   | 0.00                         |
| . NET INCREASE (DECREASE) IN FUND BALANCE                    |                      | 1,007,007,007                   | -100.00761   | 0.00 [                       | 0.00%   | 0.00                         |
| Line A6 minus line B11)                                      |                      | (1 527 067 00)                  |  |                              |   |                              |
| FARRANCE   |                      | (1,523,067.00)                  | THE STATE OF THE S | 0.00                         | CHOCKER THE STATE OF THE STATE | 0.00                         |
| . FUND BALANCE   |                      |                                 |  | s                            | 144 3 S 14 S 14   |                              |
| I. Net Beginning Fund Balance                                | 9791-9795            | 1,523,067.00                    |  | 0.00                         | 34 85 55  | 0.00                         |
| 2. Ending Fund Balance (Sum lines C and D1)                  |                      | 0.00                            |  | 0.00                         |   |                              |
| 3. Components of Ending Fund Balance                         |                      | -                               |  | - 0.00                       |   | 0.00                         |
| a. Nonspendable  | 9710-9719            | 0.00                            |  | ľ                            |   |                              |
| b. Restricted  | 9740                 | 0.00                            |  |                              |   |                              |
| c. Committed   |                      |                                 |  |                              |   |                              |
| Stabilization Arrangements                                   | 9750                 | 0.00                            |  |                              | · · · · · · · · · · · · · · · · · · ·   |                              |
| 2. Other Commitments   | 9760                 | 0.00                            |  |                              |   |                              |
| d. Assigned  | 9780                 | 0.00                            |  |                              | 2 3 3 3 5 F   |                              |
| e. Unassigned/Unappropriated                                 |                      | i i                             |  |                              |   |                              |
| Reserve for Economic Uncertainties                           | 9789                 | 0.00                            |  |                              |   |                              |
| 2. Unassigned/Unappropriated                                 | 9790                 | 0.00                            |  | 0.00                         |   | 0.00                         |
| f. Total Components of Ending Fund Balance                   |                      |                                 |  | 0.00                         |   | 0.00                         |
| (Line D3f must agree with Line D2)                           |                      | 0.00                            |  | 0.00                         | · 查找 图 是 2 是 2 是 2 是 2 是 2 是 2 是 2 是 2 是 2 是  |                              |

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

|  | Object               | Projected Year<br>Totals | % Change             | 2020-21           | % Change             | 2021-22    |
|--|----------------------|--------------------------|----------------------|-------------------|----------------------|------------|
| Description  | Codes                | (A)                      | (Cols. C-A/A)<br>(B) | Projection<br>(C) | (Cols. E-C/C)<br>(D) | Projection |
| (Enter projections for subsequent years 1 and 2 in Columns C | and F.               |                          |                      |                   | (D)                  | (E)        |
| current year - Column A - is extracted)                      | and E,               |                          |                      |                   |                      |            |
| A. REVENUES AND OTHER FINANCING SOURCES                      |                      |                          |                      |                   |                      |            |
| <ol> <li>LCFF/Revenue Limit Sources</li> </ol>               | 8010-8099            | 0.00                     | 0.00%                | 0.00              | 0.000                |            |
| Federal Revenues   | 8100-8299            | 0.00                     | 0.00%                | 0.00              | 0.00%                | 0.0        |
| 3. Other State Revenues                                      | 8300-8599            | 0.00                     | 0.00%                | 0.00              | 0.00%                | 0.         |
| 4. Other Local Revenues                                      | 8600-8799            | 10,000.00                | -50.00%              | 5,000.00          | 0.00%                | 0.0        |
| 5. Other Financing Sources                                   |                      |                          |                      | 2,000.00          | 0.0076               | 5,000.0    |
| a. Transfers In  | 8900-8929            | 50,000.00                | 0.00%                | 50,000.00         | 0.00%                | 50,000     |
| b. Other Sources   | 8930-8979            | 0.00                     | 0.00%                | 0.00              | 0.00%                | 50,000.0   |
| c. Contributions   | 8980-8999            | 0.00                     | 0.00%                | 0.00              | 0.00%                | 0.0        |
| 6. Total (Sum lines A1 thru A5c)                             |                      | 60,000.00                | -8.33%               | 55.000.00         | 0.00%                | 55,000.0   |
| 3. EXPENDITURES AND OTHER FINANCING USES                     |                      |                          |                      |                   | 0.0076               | 33,000.0   |
| 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%                | 0.0        |
| 3. Employee Benefits   | 3000-3999            | 0.00                     | 0,00%                | 0.00              |                      | 0.0        |
| 4. Books and Supplies  | 4000-4999            | 216,150.00               | -100.00%             | 0.00              | 0.00%                | 0.0        |
| 5. Services and Other Operating Expenditures                 | 5000-5999            | 104,499.00               | -100.00%             |                   | 0.00%                | 0.         |
| 6. Capital Outlay  | 6000-6999            | 149,580.00               |                      | 0.00              | 0.00%                | 0.0        |
| 7. Other Outgo (excluding Transfers of Indirect Costs)       | 7100-7299, 7400-7499 |                          | -100.00%             | 0.00              | 0.00%                | 0.0        |
| 8. Other Outgo - Transfers of Indirect Costs                 | 7300-7399            | 0.00                     | 0.00%                | 0.00              | 0.00%                | 0.0        |
| 9. Other Financing Uses                                      | 7300-7399            | 0.00                     | 0.00%                | 0.00              | 0.00%                | 0.0        |
| a. Transfers Out   | 7600-7629            | 0.00                     | 0.00%                | 0.00              |                      |            |
| b. Other Uses  | 7630-7699            | 0.00                     |                      | 0.00              | 0.00%                | 0.0        |
| 0. Other Adjustments (Explain in Section E below)            | 7030 7077            | 0.00                     | 0.00%                | 0.00              | 0.00%                | 0.0        |
| 1. Total (Sum lines B1 thru B10)                             | <u> </u>             |                          |                      | 0.00              |                      | 0.0        |
| . NET INCREASE (DECREASE) IN FUND BALANCE                    |                      | 470,229.00               | -100.00%             | 0.00              | 0.00%                | 0.0        |
| Line A6 minus line B11)                                      |                      | (410.220.00)             |                      |                   | h is away            | -          |
|  |                      | (410,229.00)             | VIII.                | 55,000.00         |                      | 55,000.0   |
| D. FUND BALANCE  |                      |                          |                      |                   |                      |            |
| 1. Net Beginning Fund Balance                                | 9791-9795            | 625,362.00               |                      | 215,133.00        |                      | 270,133.0  |
| 2. Ending Fund Balance (Sum lines C and D1)                  |                      | 215,133.00               |                      | 270,133.00        |                      | 325,133.0  |
| 3. Components of Ending Fund Balance                         |                      |                          |                      |                   |                      | 323,133,0  |
| a. Nonspendable  | 9710-9719            | 0.00                     |                      |                   |                      |            |
| b. Restricted  | 9740                 | 0.00                     |                      |                   |                      |            |
| c. Committed   |                      |                          |                      |                   |                      |            |
| 1. Stabilization Arrangements                                | 9750                 | 0.00                     |                      |                   |                      |            |
| 2. Other Commitments   | 9760                 | 0.00                     |                      |                   |                      |            |
| d. Assigned  | 9780                 | 215,133.00               |                      |                   |                      |            |
| e. Unassigned/Unappropriated                                 |                      |                          |                      |                   |                      |            |
| 1. Reserve for Economic Uncertainties                        | 9789                 | 0.00                     |                      |                   |                      |            |
| 2. Unassigned/Unappropriated                                 | 9790                 | 0.00                     |                      | 270,133.00        |                      | 325,133.0  |
| f. Total Components of Ending Fund Balance                   |                      |                          |                      |                   |                      | 323,133.0  |
| (Line D3f must agree with Line D2) ASSUMPTIONS               |                      | 215,133.00               |                      | 270,133.00        | 等。<br>第二章            | 325,133,0  |

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

2019-20 Second Interim
Fund 51: Bond Interest and Redemption Fund
Multiyear Projections
Unrestricted/Restricted

| Description  | Object<br>Codes      | Projected Year<br>Totals<br>(A)  | % Change<br>(Cols. C-A/A)<br>(B)   | 2020-21<br>Projection<br>(C)   | % Change<br>(Cols. E-C/C)<br>(D)   | 2021-22<br>Projection<br>(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                      |                      |  | ĺ  |  |  |                              |
| 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            | 15,000.00  | -100.00%   | 0.00   | 0.00%  | 0.0                          |
|  | 8600-8799            | 890,929.00   | -100.00%   | 0.00   | 0.00%  | 0.0                          |
| 5. Other Financing Sources                                   |                      |  |  |  |  |                              |
| a. Transfers In  | 8900-8929            | 0.00   | 0.00%  | 0.00   | 0.00%  | 0.0                          |
| b. Other Sources 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)                             |                      | 905,929.00   | -100.00%   | 0.00   | 0.00%  | 0.0                          |
| B. EXPENDITURES AND OTHER FINANCING USES                     |                      |  |  |  | 0.00.0   | 0.00                         |
| 1. Certificated Salaries                                     | 1000-1999            | 0.00   | 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   | 0.00%  | 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  | 6000-6999            | 0.00   | 0.00%  |  | 0.00%  | 0.0                          |
| 7. Other Outgo (excluding Transfers of Indirect Costs)       | 7100-7299, 7400-7499 |  |  | 0.00   | 0.00%  | 0.0                          |
| 8. Other Outgo - Transfers of Indirect Costs                 | 7300-7399            | 1,239,314.00   | -100.00%   | 0.00   | 0.00%  | 0.00                         |
| 9. Other Financing Uses                                      | /300-/399            | 0.00   | 0.00%  | 0.00   | 0.00%  | 0.00                         |
| a. Transfers Out   | 7600-7629            | 0.00   | 0.00%  | 2.22   |  |                              |
| b. Other Uses  | 7630-7699            | 0.00   |  | 0.00   | 0.00%  | 0.00                         |
| 0. Other Adjustments (Explain in Section E below)            | 7030-7099            | 0.00   | 0.00%  | 0.00   | 0.00%  | 0.00                         |
| I. Total (Sum lines B1 thru B10)                             | -                    | and the state of t |  | 0.00   | 1  | 0.00                         |
| NET INCREASE (DECREASE) IN FUND BALANCE                      |                      | 1,239,314.00   | -100.00%   | 0.00   | 0.00%  | 0.00                         |
| Line A6 minus line B11)                                      |                      | (222 205 00)   |  |  |  |                              |
|  |                      | (333,385.00)   | none de la companya d | 0.00   | V-1011111111111111111111111111111111111  | 0.00                         |
| FUND BALANCE   |                      |  |  |  | 13572434   |                              |
| Net Beginning Fund Balance                                   | 9791-9795            | 333,385.00   |  | 0.00   |  | 0.00                         |
| 2. Ending Fund Balance (Sum lines C and D1)                  | <u></u>              | 0.00   | <b>经存储的</b>  | 0.00   |  | 0.00                         |
| 3. Components of Ending Fund Balance                         |                      |  |  |  |  | 0.00                         |
| a. Nonspendable  | 9710-9719            | 0.00   |  |  |  |                              |
| b. Restricted  | 9740                 | 0.00   |  |  | and the latest the lat |                              |
| c. Committed   |                      | į.   |  |  |  |                              |
| I. Stabilization Arrangements                                | 9750                 | 0.00   |  |  |  |                              |
| 2. Other Commitments   | 9760                 | 0.00   |  |  |  |                              |
| d. Assigned  | 9780                 | 0.00   | 494YEARY   |  |  |                              |
| e. Unassigned/Unappropriated                                 |                      |  |  |  |  |                              |
| 1. Reserve for Economic Uncertainties                        | 9789                 | 0.00   |  | . And the state of |  |                              |
| 2. Unassigned/Unappropriated                                 | 9790                 | 0.00   |  | 0.00   |  |                              |
| f. Total Components of Ending Fund Balance                   |                      |  |  | 0.00   |  | 0.00                         |
| (Line D3f must agree with Line D2)                           | 1                    | 0.00   | · 수무분하였다. 연화하다   | 1:   |  |                              |

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| Description  | Object<br>Codes      | Projected Year<br>Totals<br>(A) | % Change<br>(Cols. C-A/A)<br>(B)   | 2020-21<br>Projection<br>(C) | % Change<br>(Cols, E-C/C)<br>(D) | 2021-22<br>Projection |
|--|----------------------|---------------------------------|--|------------------------------|----------------------------------|-----------------------|
| (Enter projections for subsequent years 1 and 2 in Columns | C and E              |                                 |  | (67                          | (D)                              | (E)                   |
| current year - Column A - is extracted)                    | Cand L,              |                                 |  |                              | 1                                |                       |
| A. REVENUES AND OTHER FINANCING SOURCES                    |                      |                                 |  |                              | i l                              |                       |
| LCFF/Revenue Limit Sources                                 | 8010-8099            | 0.00                            | 0.000/   |                              |                                  |                       |
| 2. Federal Revenues  | 8100-8299            | 0.00                            | 0.00%  | 0.00                         | 0.0070                           | 0.0                   |
| 3. Other State Revenues                                    | 8300-8599            | 0.00                            | 0.00%  | 0.00                         | 0.00%                            | 0.0                   |
| 4. Other Local Revenues                                    | 8600-8799            | 1,000.00                        | 0.00%  | 1,000.00                     | 0.00%                            | 0.0                   |
| 5. Other Financing Sources                                 | Ī                    | 1,000,00                        | 0.0076   | 1,000,00                     | 0.00%                            | 1,000.0               |
| a. Transfers In  | 8900-8929            | 0.00                            | 0.00%  | 0.00                         | 0.000                            |                       |
| b. Other Sources   | 8930-8979            | 0.00                            | 0.00%  | 0.00                         | 0.00%                            | 0.0                   |
| c. Contributions   | 8980-8999            | 0.00                            | 0.00%  | 0.00                         | 0.00%                            | 0.0                   |
| 6. Total (Sum lines A1 thru A5c)                           |                      | 1,000.00                        | 0.00%  | 0.000                        | 0.00%                            | 0.0                   |
| B. EXPENDITURES AND OTHER FINANCING USES                   |                      | 1,000,00                        | 0.0070   | 1,000,00                     | 0.00%                            | 1,000.0               |
| 1. Certificated Salaries                                   | 1000 4444            |                                 |  |                              |                                  |                       |
| Classified Salaries  | 1000-1999            | 0.00                            | 0.00%  | 0.00                         | 0.00%                            | 0.0                   |
|  | 2000-2999            | 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                  |
| 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%  | 200.00                       | 0.00%                            | 0.00                  |
| 6. Capital Outlay  | 6000-6999            | 0.00                            | 0.00%  | 0.00                         | 0.00%                            | 200.00                |
| 7. Other Outgo (excluding Transfers of Indirect Costs)     | 7100-7299, 7400-7499 | 0.00                            | 0.00%  | 0.00                         |                                  | 0.00                  |
| 8. Other Outgo - Transfers of Indirect Costs               | 7300-7399            | 0.00                            | 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                         | 2 222                            |                       |
| b. Other Uses  | 7630-7699            | 0.00                            | 0.00%  | 0.00                         | 0,00%                            | 0.00                  |
| Other Adjustments (Explain in Section E below)             | ¥.                   |                                 | 0.0076   |                              | 0.00%                            | 0.00                  |
| 1. Total (Sum lines B1 thru B10)                           | į.                   | 200.00                          | and the second s | 0.00                         |                                  | 0.00                  |
| . NET INCREASE (DECREASE) IN NET POSITION                  |                      | 200.00                          | 0.00%  | 200.00                       | 0.00%                            | 200.00                |
| Line A6 minus line B11)                                    |                      | 900.00                          |  |                              |                                  |                       |
|  |                      | 800.00                          |  | 800.00                       | gamman and a second              | 800.00                |
| NET POSITION   | İ                    |                                 |  |                              | A CONTRACT                       |                       |
| I. Beginning Net Position                                  | 9791-9795            | 73,923.00                       |  | 74,723.00                    |                                  | 75 523 00             |
| 2. Ending Net Position (Sum lines C and D1)                |                      | 74,723.00                       |  | 75,523.00                    |                                  | 75,523.00             |
| 3. Components of Ending Net Position                       | j                    |                                 |  | 100,626,61                   |                                  | 76,323.00             |
| a. Net Investment in Capital Assets                        | 9796                 | 0.00                            |  |                              |                                  |                       |
| b. Restricted Net Position                                 | 9797                 | 0.00                            |  |                              |                                  |                       |
| c. Unrestricted Net Position                               | 9790                 | 74,723.00                       |  | 75,523.00                    |                                  |                       |
| d. Total Components of Ending Net Position                 |                      | 1, 2, 0                         |  | 13,343,00                    |                                  | 76,323,00             |
| (Line D3d must agree with Line D2)                         |                      | 74,723.00                       | A.1985年前中国   | 75,523.00                    | 是由中海海難問。                         |                       |
| ASSUMPTIONS  |                      | - Ju                            | minute in the second second second second second second second second second second second second second second  | 13,343.00                    |                                  | 76,323.0              |

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

| Description R  | esource Codes | Object<br>Codes        | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date (C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|---------------|------------------------|------------------------|---|---------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES  |               |                        |                        |   | :                   |                                 | 3-7                              |                        |
| 1) LCFF Sources  | ;             | 8010-8099              | 17,359,088.00          | 18,390,121.00                             | 11,031,316.14       | 18,413,259.00                   | 23,138.00                        | 0.19                   |
| 2) Federal Revenue   | :             | 8100-8299              | 1,500.00               | 0.00                                      | 0.00                | 47,641.00                       | 47,641.00                        | Nev                    |
| 3) Other State Revenue   | :             | 8300-8599              | 327,125.00             | 343,969.00                                | 182,626.86          | 338,857.00                      | (5,112.00)                       | -1.5%                  |
| 4) Other Local Revenue   |               | 8600-8799              | 584,575.00             | 581,000.00                                | 421,920.04          | 794,775.00                      | 213,775.00                       | 36.8%                  |
| 5) TOTAL, REVENUES   | ····          |                        | 18,272,288.00          | 19,315,090.00                             | 11,635,863.04       | 19,594,532.00                   |                                  |                        |
| B. EXPENDITURES  |               |                        |                        |   |                     |                                 | :                                | -                      |
| 1) Certificated Salaries   |               | 1000-1999              | 7,341,566.00           | 7,663,225.00                              | 4,237,235.74        | 7,685,045.00                    | (21,820.00)                      | -0.3%                  |
| 2) Classified Salaries   | 2             | 2000-2999              | 2,702,380.00           | 2,934,347.00                              | 1,578,960.38        | 3,005,299.00                    | (70,952.00)                      | -2.4%                  |
| 3) Employee Benefits   | ;             | 3000-3999              | 3,579,576.00           | 3,957,150.00                              | 2,063,295.98        | 3,871,506.00                    | 85,644.00                        | 2.29                   |
| 4) Books and Supplies  | 4             | 4000-4999              | 589,092.00             | 601,070.00                                | 273,247.24          | 597,674.00                      | 3,396.00                         | 0.69                   |
| 5) Services and Other Operating Expenditures   | 5             | 5000-5999              | 1,339,659.00           | 1,353,395.00                              | 829,712.31          | 1,463,615.00                    | (110,220.00)                     | -8.19                  |
| 6) Capital Outlay  | 6             | 3000-6999              | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                             | 0.0%                   |
| Other Outgo (excluding Transfers of Indirect Costs)  |               | 7100-7299<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                             | 0.0%                   |
| 8) Other Outgo - Transfers of Indirect Costs   | 7             | 7300-7399              | (29,981.00)            | (16,941.00)                               | (3,270.00)          | (16,941.00)                     | 0.00                             | 0.0%                   |
| 9) TOTAL, EXPENDITURES   |               | İ                      | 15,522,292.00          | 16,492,246.00                             | 8,979,181.65        | 16,606,198.00                   |                                  |                        |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |               |                        | 2,749,996.00           | 2,822,844.00                              | 2,656,681.39        | 2,988,334,00                    |                                  |                        |
| D. OTHER FINANCING SOURCES/USES  |               | İ                      | i                      |   |                     |                                 | i                                |                        |
| Interfund Transfers     a) Transfers In  | 8             | 3900-8929              | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                             | 0.0%                   |
| b) Transfers Out   | 7             | 600-7629               | 450,000.00             | 450,000.00                                | 450,000.00          | 500,000.00                      | (50,000.00)                      | -11.1%                 |
| Other Sources/Uses    a) Sources   | 8             | 930-8979               | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 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)         | (2,162,675.00)                            | 8,391.39            | (2,245,560.00)                  | (82,885.00)                      | 3.8%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   | 3             | - F                    | (2,645,563.00)         | (2,612,675.00)                            | (441,608.61)        | (2,745,560.00)                  | 1,000,00)                        | 0.07                   |

|  |                | Object | Original Budget | Board Approved          | A streets To Do        | Projected Year | Difference         | % Diff       |
|--|----------------|--------|-----------------|-------------------------|------------------------|----------------|--------------------|--------------|
| Description  | Resource Codes | Codes  | (A)             | Operating Budget<br>(B) | Actuals To Date<br>(C) | Totals (D)     | (Col B & D)<br>(E) | (E/B)<br>(F) |
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |        | 104,433.00      | 210,169.00              | 2,215,072.78           | 242,774.00     |                    | (1)          |
| F. FUND BALANCE, RESERVES                              |                |        |                 |                         | 1                      | 242,174.00     | <u> </u>           |              |
| Beginning Fund Balance     As of July 1 - Unaudited    |                | 9791   | 2,151,440.00    | 2,409,263.00            |                        | 2,409,263.00   | 0.00               | 0.00         |
| b) Audit Adjustments                                   |                | 9793   | 0.00            | 0.00                    |                        | 0.00           |                    | 0.09         |
| c) As of July 1 - Audited (F1a + F1b)                  |                |        | 2,151,440.00    | 2,409,263.00            |                        | 2,409,263.00   | 0.00               | 0.09         |
| d) Other Restatements                                  |                | 9795   | 0.00            | 0.00                    |                        | 0.00           | 0.00               |              |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |        | 2,151,440.00    | 2,409,263.00            |                        | 2,409,263.00   | 0.00               | 0.0%         |
| 2) Ending Balance, June 30 (E + F1e)                   |                | !      | 2,255,873.00    | 2,619,432.00            |                        | 2,652,037.00   |                    |              |
| Components of Ending Fund Balance a) Nonspendable      |                |        |                 | jā                      |                        | 2,002,007.00   |                    |              |
| Revolving Cash   |                | 9711   | 0.00            | 0.00                    |                        | 0.00           |                    |              |
| Stores   |                | 9712   | 0.00            | 0.00                    |                        | 0.00           | 4                  |              |
| Prepaid Items  |                | 9713   | 0.00            | 0.00                    | :<br>                  | 0.00           |                    |              |
| All Others   |                | 9719   | 0.00            | 0.00                    |                        | 0.00           |                    |              |
| b) Restricted  |                | 9740   | 0.00            | 0.00                    |                        | 0.00           |                    |              |
| c) Committed<br>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                    |                        | 1,644,775.00   |                    |              |
| Meet 10% DEU   | 0000           | 9780   |                 |                         |                        | 584,936.00     |                    |              |
| Meet 10% DEU   | 1100           | 9780   |                 |                         | F                      | 1,059,839.00   |                    |              |
| e) Unassigned/Unappropriated                           |                |        |                 |                         | Ì                      | *              |                    |              |
| Reserve for Economic Uncertainties                     |                | 9789   | 642,398.00      | 696,179.00              |                        | 704,904.00     |                    |              |
| Unassigned/Unappropriated Amount                       |                | 9790   | 1,613,475.00    | 1,923,253.00            |                        | 302,358.00     |                    |              |

| Object<br>Codes | Original Budget (A)   | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C)   | Projected Year<br>Totals<br>(D)   | Difference<br>(Col B & D)   | % Diff<br>(E/B)<br>(F)  |
|-----------------|---|--|--|---|---|---|
|                 |   |  | V-/  | 19)   | (6)   | <u>(F)</u>  |
|                 |   |  |  |   |   |   |
| 8011            | 7,980,041.00  | 8,598,750.00   | 5,255,276.00   | 8,622,315.00  | 23,565.00   | 0.39  |
|                 | 2,214,208.00  | 2,464,979.00   | 1,099,260.00   | 2,271,710.00  | (193,269.00)  | -7.89   |
| 8019            | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.09  |
| 8021            | 0.00  | 0.00   | 50 616 71  | 0.00  |   |   |
| 8022            |   |  |  |   |   | 0.0%  |
| 8029            |   |  |  |   | ;   | 0.09  |
|                 | i i   |  | 1  | 0.00  | 0.00  | 0.09  |
| 8041            | 7,267,455.00  | 7,433,532.00   | 4,219,930.58   | 7,626,560.00  | 193,028.00  | 2.6%  |
|                 | 0.00  | 0.00   | 341,776.81   | 0.00  | 0.00  | 0.0%  |
|                 |   | 0.00   | 6,515.02   | 0.00  | 0.00  | 0.09  |
| 8044            | 0.00  | 0.00   | 37,526.83  | 0.00  | 0.00  | 0.0%  |
| 8045            | 0.00  | 0.00   | (17.54)  | 0.00  | 0.00  | 0.00  |
|                 |   | 0.00   | (11.04)  | 0.00  | 0.00  | 0.0%  |
| 8047            | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.0%  |
| 8048            | 0.00  | 0.00   | 0.00   |   |   |   |
| 0040            | 0,00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.0%  |
| 8081            | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.0%  |
| 8082            | 0.00  | 0.00   | 304.47   | 0.00  | 0.00  | 0.0%  |
| 0000            |   |  | į  |   |   |   |
| 8089            | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  | 0.0%  |
| :               | 17,461,704.00   | 18,497,261.00  | 11,031,275.14  | 18,520,585.00   | 23,324.00   | 0.1%  |
|                 |   |  |  | 1   |   |   |
|                 |   |  |  |   |   |   |
| 8091            | (100,000.00)  | (100,000.00)   | 0.00   | (100,000.00)  | 0.00  | 0.0%  |
| 8091            | 0.00  | 0.00   | 0.00   | 0.00  | 0.00  |   |
| 8096            | (2,616.00)  |  |  |   | 1   | 0.0%  |
| 8097            | 0.00  | 0.00   | 1  |   |   | 2.6%<br>0.0%  |
| 8099            | 0.00  | 0.00   | i  |   |   | 0.0%  |
|                 | 17,359,088.00   | 18,390,121.00  | 11,031,316.14  |   |   | 0.1%  |
|                 |   |  |  |   | 29/100.00   | 0.176   |
| 8110            | 0.00  | 0.00   | 0.00   |   |   |   |
| 1970            | NEW YORK  |  |  |   | 0.00  | 0.0%  |
| Ž.              | 110   |  |  |   |   |   |
| F               |   |  |  |   |   |   |
|                 | }   |  |  |   |   |   |
| 8260            | 1   | i  |  | 1   | 47.044.00   |   |
| 8270            |   |  |  |   |   | New   |
| 8280            | 1,500.00  | i  |  |   |   | 0.0%  |
| 8281            | 0.00  | 0.00   |  |   |   | 0.0%  |
| 8285            | 0.00  | 0.00   | 0.00   |   |   | 0.0%  |
| 8287            | 0.00  | 0.00   | 0.00   |   | . 0.00  | 0.0%  |
| 9200            |   |  |  |   |   |   |
| 8290            | 2   |  |  |   |   |   |
| 0290            |   |  |  |   |   |   |
| 8290            |   |  |  |   |   |   |
|                 | Object Codes         8011         8012         8019         8021         8022         8029         8041         8042         8043         8044         8045         8047         8048         8081         8082         8089         8091         8091         8096         8097         8099         8110         8181         8182         8220         8221         8280         8281         8285 | Object Codes         Original Budget (A)           8011         7,980,041.00           8012         2,214,208.00           8019         0.00           8021         0.00           8022         0.00           8043         0.00           8044         0.00           8045         0.00           8046         0.00           8081         0.00           8082         0.00           8083         0.00           8084         0.00           8089         0.00           8091         (100,000.00)           8093         0.00           8094         0.00           8095         (2,616.00)           8097         0.00           8098         0.00           8110         0.00           8181         0.00           8220         0.00           8221         0.00           8220         0.00           8280         1,500.00           8281         0.00           8285         0.00 | Object Codes         Original Budget (A)         Board Approved Operating Budget (B)           8011         7,980,041.00         8,598,750.00           8012         2,214,208.00         2,464,979.00           8019         0.00         0.00           8021         0.00         0.00           8022         0.00         0.00           8041         7,267,455.00         7,433,532.00           8042         0.00         0.00           8043         0.00         0.00           8044         0.00         0.00           8045         0.00         0.00           8048         0.00         0.00           8081         0.00         0.00           8082         0.00         0.00           8089         0.00         0.00           8090         0.00         0.00           8091         (100,000.00)         (100,000.00)           8093         0.00         0.00           8094         0.00         0.00           8095         0.00         0.00           8096         (2,616.00)         (7,140.00)           8097         0.00         0.00           8098         0 | Object Codes         Original Budget (A)         Board Approved Operating Budget (B)         Actuals To Date (C)           8011         7,980,041.00         8,598,750.00         5,255,276.00           8012         2,214,208.00         2,464,979.00         1,099,260.00           8021         0.00         0.00         0.00           8022         0.00         0.00         18,086,26           8029         0.00         0.00         341,776,81           8041         7,267,455.00         7,433,532.00         4,219,930,58           8042         0.00         0.00         341,776,81           8043         0.00         0.00         37,526,83           8044         0.00         0.00         37,526,83           8047         0.00         0.00         0.00           8048         0.00         0.00         0.00           8081         0.00         0.00         0.00           8082         0.00         0.00         0.00           8083         0.00         0.00         0.00           8084         0.00         0.00         0.00           8089         0.00         0.00         0.00           8089         0.00 | Object Codes         Original Budget (A)         Board Approved (B)         Actuals To Date (C)         Projected Year Totals (D)           8011         7,990,041.00         8,596,750.00         5,255,276.00         8,622,315.00           8012         2,214,208.00         2,464,979.00         1,099,260.00         2,271,710.00           8019         0.00         0.00         0.00         2,000           8021         0.00         0.00         18,096.26         0.00           8022         0.00         0.00         0.00         0.00           8041         7,267,455.00         7,433,532.00         4,219,930.58         7,626,560.00           8042         0.00         0.00         341,776.81         0.00           8043         0.00         0.00         37,528.83         0.00           8044         0.00         0.00         37,528.83         0.00           8047         0.00         0.00         37,528.83         0.00           8048         0.00         0.00         0.00         0.00           8081         0.00         0.00         0.00         0.00           8082         0.00         0.00         0.00         0.00           8083 <td< td=""><td>Object Codes         Original Budget (A)         Operating Budget (B)         Actuals to Date (C)         Totals (D)         (Col 8 &amp; D)           8011 (A)         7,980,041,00         8,598,760.00         5,255,276.00         8,622,315.00         23,565.00           8012 (2,214,208.00)         2,464,979.00         1,099,280.00         2,271,710.00         (193,269.00)           8021 (0,00)         0.00         0.00         0.00         0.00         0.00           8022 (0,00)         0.00         0.00         0.00         0.00         0.00           8041 (1,287,455.00)         7,433,532.00         4,219,930.58         7,626,569.00         193,028.00           8042 (0,00)         0.00         0.00         341,778.81         0.00         0.00           8043 (0,00)         0.00         0.00         37,528.83         0.00         0.00           8044 (0,00)         0.00         0.00         (17,54)         0.00         0.00           8045 (0,00)         0.00         0.00         0.00         0.00         0.00           8048 (0,00)         0.00         0.00         0.00         0.00         0.00           8089 (0,00)         0.00         0.00         0.00         0.00         0.00      <t< td=""></t<></td></td<> | Object Codes         Original Budget (A)         Operating Budget (B)         Actuals to Date (C)         Totals (D)         (Col 8 & D)           8011 (A)         7,980,041,00         8,598,760.00         5,255,276.00         8,622,315.00         23,565.00           8012 (2,214,208.00)         2,464,979.00         1,099,280.00         2,271,710.00         (193,269.00)           8021 (0,00)         0.00         0.00         0.00         0.00         0.00           8022 (0,00)         0.00         0.00         0.00         0.00         0.00           8041 (1,287,455.00)         7,433,532.00         4,219,930.58         7,626,569.00         193,028.00           8042 (0,00)         0.00         0.00         341,778.81         0.00         0.00           8043 (0,00)         0.00         0.00         37,528.83         0.00         0.00           8044 (0,00)         0.00         0.00         (17,54)         0.00         0.00           8045 (0,00)         0.00         0.00         0.00         0.00         0.00           8048 (0,00)         0.00         0.00         0.00         0.00         0.00           8089 (0,00)         0.00         0.00         0.00         0.00         0.00 <t< td=""></t<> |

| Description  | Resource Codes  | Object<br>Codes | Original Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B)  | Actuals To Date<br>(C)  | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)   | % Diff<br>(E/B)  |
|--|---|-----------------|--|--|---|---------------------------------|---|--|
| Title III, Part A, Immigrant Student                       |   |                 |  | \  |   | (5)                             | (E)   | (F)  |
| Program  | 4201  | 8290            | 16-4<br>1/2  |  |   |                                 |   |  |
| Title III, Part A, English Learner Program                 | 4203  | 8290            |  |  |   |                                 |   |  |
| Public Charter Schools Grant                               |   |                 | k<br>K   |  |   |                                 |   | İ  |
| Program (PCSGP)  | 4610  | 8290            | 14 A<br>15<br>15   |  |   |                                 |   |  |
| Other NCLB / Every Student Succeeds Act                    | 3020, 3040, 3041,<br>3045, 3060, 3061,<br>3110, 3150, 3155,<br>3177, 3180, 3181,<br>3182, 3185, 4050,<br>4123, 4124, 4126,<br>4127, 4128, 5510,<br>5630 | 8290            |  |  |   |                                 |   |  |
| Career and Technical Education                             | 3500-3599   | 8290            |  |  |   |                                 |   |  |
| All Other Federal Revenue                                  | All Other   | 8290            | 0.00   | 0.00   | 0.00  | 0.00                            |   |  |
| TOTAL, FEDERAL REVENUE                                     |   |                 | 1,500.00   | 0.00   | 0.00  | 47,641.00                       | 0.00  | 0.0%   |
| OTHER STATE REVENUE  |   |                 | -  |  | 0.00  | 47,841.00                       | 47,641.00   | Nev  |
| Other State Apportionments                                 |   |                 | 당<br>17 : 12 : 12 : 13 : 13 : 13 : 13 : 13 : 13  |  |   |                                 |   |  |
| ROC/P Entitlement  |   |                 | *  |  |   |                                 |   |  |
| Prior Years  | 6360  | 8319            | <b>§</b> .   | di di  |   | {                               |   |  |
| Special Education Master Plan<br>Current Year              |   |                 | ř  |  |   | w manin laway                   | Table de la companya |  |
|  | 6500  | 8311            |  |  |   |                                 |   |  |
| Prior Years  All Other State Apportionments - Current Year | 6500  | 8319            | -  |  |   |                                 |   | The state of the s |
| All Other State Apportionments - Prior Years               | All Other   | 8311            | 0.00   | 0.00   | 0.00  | 0.00                            | 0.00  | 0.0%   |
| Child Nutrition Programs                                   | All Other   | 8319            | 0.00   | 0.00   | 0.00  | 0.00                            | 0.00  | 0.0%   |
| Mandated Costs Reimbursements                              |   | 8520            | 0.00   | 0.00   | 0.00  | 0,00                            |   | TOTAL CONTRACTOR CONTRACTOR  |
| Lottery - Unrestricted and Instructional Materia           | le  | 8550            | 90,665.00  | 95,621.00  | 95,621.00   | 95,621.00                       | 0.00  | 0.0%   |
| Tax Relief Subventions                                     | 113   | 8560            | 236,460.00   | 248,348.00   | 87,005.86   | 243,236.00                      | (5,112.00)  | -2.1%  |
| Restricted Levies - Other                                  |   |                 | *  |  |   |                                 |   |  |
| Homeowners' Exemptions                                     |   | 8575            | 0.00   | 0.00   | 0.00  | 0.00                            |   |  |
| Other Subventions/In-Lieu Taxes                            |   | 8576            | 0.00   | 0.00   | 0.00  | 0.00                            | ****  |  |
| Pass-Through Revenues from State Sources                   |   | 8587            | 0.00   | 0.00   | 0.00  | 0.00                            | 0.00  | 0.00   |
| After School Education and Safety (ASES)                   | 6010  | 8590            |  |  |   |                                 | 0.00  | 0.0%   |
| Charter School Facility Grant                              | 6030  | 8590            |  |  | a managaran a managaran a managaran a managaran a managaran a managaran a managaran a managaran a managaran a |                                 | -   |  |
| Career Technical Education Incentive Grant<br>Program      | 6387  | 8590            | The configuration of the confi |  |   |                                 |   |  |
| Drug/Alcohol/Tobacco Funds                                 | 6650, 6690, 6695  | 8590            | b,   |  |   |                                 |   |  |
| California Clean Energy Jobs Act                           | 6230  | 8590            |  | To de la constitución de la cons |   |                                 |   |  |
| Specialized Secondary                                      | 7370  | 8590            |  |  |   |                                 |   |  |
| American Indian Early Childhood Education                  | 7210  | 8590            |  |  |   |                                 |   |  |
| Quality Education Investment Act                           | 7400  | 8590            | 5. <u> </u>  |  |   | e di namenta                    |   |  |
| All Other State Revenue                                    | All Other   | 8590            | 0.00   | 0.00   | 0.00  | 0.00                            | 0.00  | 0.0%   |
| TOTAL, OTHER STATE REVENUE                                 |   | İ               | 327,125.00   | 343,969.00   | 182,626.86  | 338,857.00                      | (5,112.00)  | 0.0%   |

|   |                | revenues        | s, Expenditures, and C | nanges in Fund Balan                      | ce<br>                 |                                 |  | FOIII           |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|--|-----------------|
| Description   | Resource Codes | Object<br>Codes | Original Budget        | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>(E/B) |
| OTHER LOCAL REVENUE   |                |                 |                        |   |                        |                                 | 1-1  | (F)             |
| Other Local Revenue<br>County and District Taxes              |                |                 |                        |   |                        |                                 |  |                 |
| Other Restricted Levies                                       |                |                 |                        |   |                        |                                 |  |                 |
| Secured Roll  |                | 8615            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |  |                 |
| Unsecured Roll  |                | 8616            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |  |                 |
| Prior Years' Taxes  |                | 8617            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |  |                 |
| Supplemental Taxes  |                | 8618            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | and a state of the |                 |
| Non-Ad Valorem Taxes<br>Parcel Taxes                          |                | 8621            | 0.00                   | 0.00                                      | 0.00                   |                                 |  |                 |
| Other   |                | 8622            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0             |
| Community Redevelopment Funds                                 |                | 0022            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0             |
| Not Subject to LCFF Deduction                                 |                | 8625            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |  |                 |
| Penalties and Interest from Delinquent No                     | n-LCFF         |                 |                        |   |                        |                                 |  |                 |
| Taxes   |                | 8629            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |  |                 |
| Sales Sale of Equipment/Supplies                              |                | 8631            | 1,000.00               | 1,000.00                                  | 555.00                 | 4.000.00                        |  |                 |
| Sale of Publications  |                | 8632            | 0.00                   | 0.00                                      | 1                      | 1,000.00                        | 0.00   | 0.09            |
| 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   | 0.09            |
| Leases and Rentals  |                | 8650            | 20,000.00              | 20,000.00                                 | 0.00                   | 0.00                            | 0.00   | 0.09            |
| Interest  |                | 8660            | 53,575.00              | 50,000.00                                 | 19,847.00              | 20,000.00                       | 0.00   | 0.09            |
| Net Increase (Decrease) in the Fair Value of                  | f Investments  | 8662            | 0.00                   |   | 40,231.88              | 60,000.00                       | 10,000.00  | 20.09           |
| Fees and Contracts  |                | . 0002          | 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   | 0.0%            |
| Non-Resident Students   |                | 8672            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%            |
| Transportation Fees From Individuals                          |                | 8675            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%            |
| Interagency Services  |                | 8677            | 490,000.00             | 490,000.00                                | 267,676.14             | 480,000.00                      | (10,000.00)  | -2.0%           |
| 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   | 0.0%            |
| Other Local Revenue   |                |                 |                        |   |                        |                                 | 0.00   | 0.07            |
| Plus: Misc Funds Non-LCFF (50%) Adjustm                       | nent           | 8691            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.00            |
| Pass-Through Revenues From Local Source                       | es             | 8697            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%            |
| All Other Local Revenue                                       |                | 8699            | 20,000.00              | 20,000.00                                 | 93,610.02              | 85,820.00                       | 65,820.00  | 220.40          |
| Tuition   |                | 8710            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 329.19          |
| All Other Transfers In  |                | 8781-8783       | 0.00                   | 0.00                                      | 0.00                   | 147,955.00                      | 147,955.00   | 0.0%            |
| Transfers Of Apportionments Special Education SELPA Transfers | 0.00           |                 |                        |   |                        | 111,000.00                      | 147,935.00   | Nev             |
| From Districts or Charter Schools From County Offices         | 6500           | 8791            |                        |   |                        |                                 |  |                 |
| From JPAs   | 6500           | 8792            |                        |   |                        | Armet Prince of Prince          |  |                 |
| ROC/P Transfers   | 6500           | 8793            |                        |   |                        |                                 |  |                 |
| From Districts or Charter Schools                             | 6360           | 8791            |                        |   |                        | n Broaddagea                    |  |                 |
| From County Offices   | 6360           | 8792            | <i>t</i>               |   |                        |                                 | -  |                 |
| From JPAs   | 6360           | 8793            |                        | • a language                              |                        |                                 |  |                 |
| Other Transfers of Apportionments                             |                |                 |                        |   |                        |                                 |  |                 |
| From Districts or Charter Schools                             | All Other      | 8791            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 2.22   |                 |
| 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                        | <del></del>    | 8799            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%            |
| TOTAL, OTHER LOCAL REVENUE                                    |                |                 | 584,575.00             | 581,000.00                                |                        | 704 775 00                      | 0.00   | 0.0%            |
|   |                |                 | 504,075.00             | 301,000,00                                | 421,920.04             | 794,775.00                      | 213,775.00   | 36.8%           |
| OTAL, REVENUES  |                | 1               | 18,272,288.00          | 19,315,090.00                             | 11,635,863.04          | 19,594,532.00                   | 279,442.00   | 1.4%            |

| Description Resource Codes                                     | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)     | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|-----------------|------------------------|---|----------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries                                | 1100            | 6,007,319.00           | 6,264,631.00                              | 3,404,314.99               | 6,237,051.00                    | 27,580.00                        | 0.49                   |
| Certificated Pupil Support Salaries                            | 1200            | 564,118.00             | 624,065.00                                | 364,293.72                 | 643,775.00                      | (19,710.00)                      | -3.29                  |
| Certificated Supervisors' and Administrators' Salaries         | 1300            | 597,347.00             | 601,747.00                                | 363,510.62                 | 624,019.00                      | (22,272.00)                      | -3.7%                  |
| Other Certificated Salaries                                    | 1900            | 172,782.00             | 172,782.00                                | 105,116.41                 | 180,200.00                      | (7,418.00)                       | -4.3%                  |
| TOTAL, CERTIFICATED SALARIES                                   |                 | 7,341,566.00           | 7,663,225.00                              | 4,237,235.74               | 7,685,045.00                    | (21,820.00)                      | -0.3%                  |
| CLASSIFIED SALARIES  |                 |                        |   |                            |                                 | (2.1020.00)                      | 0.07                   |
| Classified Instructional Salaries                              | 2100            | 102,323.00             | 227,976.00                                | 57,938.23                  | 228,257.00                      | (001.00)                         |                        |
| Classified Support Salaries                                    | 2200            | 986,481.00             | 1,085,939.00                              | 594,878.88                 |                                 | (281.00).                        | -0.19                  |
| Classified Supervisors' and Administrators' Salaries           | 2300            | 415,017.00             | 418,767.00                                |                            | 1,084,448.00                    | 1,491.00                         | 0.19                   |
| Clerical, Technical and Office Salaries                        | 2400            | 685,157.00             | 681,986.00                                | 257,378.62                 | 478,781.00                      | (60,014.00)                      | -14.3%                 |
| Other Classified Salaries                                      | 2900            | 513,402.00             | 519,679.00                                | 390,959.46                 | 692,352.00                      | (10,366.00)                      | -1.5%                  |
| TOTAL, CLASSIFIED SALARIES                                     |                 | 2,702,380.00           | 2,934,347.00                              | 277,805.19<br>1,578,960.38 | 521,461.00                      | (1,782.00)                       | -0.3%                  |
| EMPLOYEE BENEFITS  |                 | 211 021000.00          | 2,304,347.00                              | 1,578,900.38               | 3,005,299.00                    | (70,952.00)                      | -2.4%                  |
| STRS   | 3101-3102       | 1,254,265.00           | 1,254,413.00                              | 686,545.13                 | 1,255,993.00                    | (1.500.00)                       | 0.40                   |
| PERS   | 3201-3202       | 572,033.00             | 614,881.00                                | 320,838.97                 | 629,711.00                      | (1,580.00)                       | -0.1%                  |
| OASDI/Medicare/Alternative                                     | 3301-3302       | 316,111.00             | 330,945.00                                | 178,529.42                 | 337,564.00                      | (14,830.00)                      | -2.4%                  |
| Health and Welfare Benefits                                    | 3401-3402       | 1,048,906.00           | 1,321,571.00                              | 659,519.16                 | 1,201,958.00                    | (6,619.00)                       | -2.0%                  |
| Unemployment Insurance   | 3501-3502       | 4,768.00               | 5,054.00                                  | 2,764.85                   |                                 | 119,613.00                       | 9.1%                   |
| Workers' Compensation  | 3601-3602       | 252,852.00             | 260,585.00                                | 142,325.65                 | 5,097.00                        | (43.00)                          | -0.9%                  |
| OPEB, Allocated  | 3701-3702       | 115,000.00             | 115,000.00                                | 57,475.81                  | 262,992.00                      | (2,407.00)                       | -0.9%                  |
| OPEB, Active Employees   | 3751-3752       | 0.00                   | 0.00                                      | 0.00                       | 115,000.00                      | 0.00                             | 0.0%                   |
| Other Employee Benefits  | 3901-3902       | 15,641.00              | 54,701.00                                 | 15,296.99                  | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, EMPLOYEE BENEFITS                                       |                 | 3,579,576.00           | 3,957,150.00                              |                            | 63,191.00                       | (8,490.00)                       | -15.5%                 |
| BOOKS AND SUPPLIES   |                 | 9,010,010,00           | 0,007,100.00                              | 2,063,295.98               | 3,871,506.00                    | 85,644.00                        | 2.2%                   |
| Approved Textbooks and Core Curricula Materials                | 4100            | 0.00                   | 0.00                                      | 0.00                       | 0.00                            | 0.00                             | 0.004                  |
| 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             | 530,445.00                                | 237,527.16                 | 526,049.00                      | 0.00                             | 0.0%                   |
| Noncapitalized Equipment                                       | 4400            | 56,422.00              | 67,625.00                                 | 34,806.79                  | 68,625.00                       | 4,396.00                         | 0.8%                   |
| Food   | 4700            | 0.00                   | 0.00                                      | 0.00                       | 0.00                            | (1,000.00)                       | -1.5%                  |
| TOTAL, BOOKS AND SUPPLIES                                      | !               | 589,092.00             | 601,070.00                                | 273,247.24                 | 597,674.00                      | 3,396.00                         | 0.0%                   |
| SERVICES AND OTHER OPERATING EXPENDITURES                      | !               |                        |   |                            | 33.70.1.30                      |                                  | 0.6%                   |
| Subagreements for Services                                     | 5100            | 0.00                   | 0.00                                      | 0.00                       | 0.00                            | 0.00                             | 0.0%                   |
| Travel and Conferences   | 5200            | 33,350.00              | 33,600.00                                 | 21,896.24                  | 43,500.00                       | (9,900.00)                       |                        |
| Dues and Memberships   | 5300            | 17,651.00              | 18,651.00                                 | 12,373.30                  | 20,093.00                       | (1,442.00)                       | -29.5%                 |
| Insurance  | 5400-5450       | 172,316.00             | 184,470.00                                | 184,470.00                 | 184,470.00                      | 0.00                             | -7.7%                  |
| Operations and Housekeeping Services                           | 5500            | 503,000.00             | 518,000.00                                | 334,874.41                 | 576,000.00                      | (58,000.00)                      | 0.0%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      | 5600            | 142,901.00             | 142,902.00                                | 76,007.64                  | 142,902.00                      |                                  | -11.2%                 |
| Transfers of Direct Costs                                      | 5710            | (80,249.00)            | (80,544.00)                               | (30,212.38)                | (80,787.00)                     | 0.00                             | 0.0%                   |
| Transfers of Direct Costs - Interfund                          | 5750            | 850.00                 | 800.00                                    | 2,118.83                   | 900.00                          | 243.00                           | -0.3%                  |
| Professional/Consulting Services and<br>Operating Expenditures | 5800            | 509,840.00             | 495,516.00                                | 211,763.09                 |                                 | (100.00)                         | -12.5%                 |
| Communications   | 5900            | 40,000.00              | 40,000.00                                 |                            | 536,537.00                      | (41,021.00)                      | -8.3%                  |
| TOTAL, SERVICES AND OTHER<br>OPERATING EXPENDITURES            | :               | 10,000.00              | 40,000.00                                 | 16,421.18                  | 40,000.00                       | 0.00                             | 0.0%                   |

| Description   | Resource Codes    | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B) |
|---|-------------------|-----------------|-----------------|---|------------------------|--|----------------------------------|-----------------|
| CAPITAL OUTLAY  |                   |                 |                 |   |                        | (D)  |                                  | (F)             |
| Land  |                   | 6100            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.00            |
| Land Improvements   |                   | 6170            | 0.00            | 0.00                                      | 0.00                   | 0.00   |                                  | 0.09            |
| Buildings and Improvements of Buildings   |                   | 6200            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| Books and Media for New School Libraries  |                   |                 |                 |   |                        | 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  OTHER OUTGO (excluding Transfers of Indir                      | ont Co-to\        |                 | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| Tuition Tuition for Instruction Under Interdistrict                                   | ect Costs)        |                 |                 |   |                        |  |                                  |                 |
| Attendance Agreements   |                   | 7110            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             |                 |
| State Special Schools   |                   | 7130            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| Tuition, Excess Costs, and/or Deficit Payment   | s                 |                 |                 |   | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| Payments to Districts or Charter Schools  |                   | 7141            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| Payments to County Offices  |                   | 7142            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| Payments to JPAs  Transfers of Pass-Through Revenues  To Districts or Charter Schools |                   | 7143            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| To County Offices   |                   | 7211            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| To JPAs   |                   | 7212            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| Special Education SELPA Transfers of Apporti  |                   | 7213            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| To Districts or Charter Schools   | 6500              | 7221            |                 |   |                        |  |                                  |                 |
| To County Offices   | 6500              | 7222            |                 |   |                        | and the same of th |                                  |                 |
| To JPAs   | 6500              | 7223            | 1               |   |                        |  |                                  |                 |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                     | 6360              | 7221            | t.              |   |                        |  | African                          |                 |
| To County Offices   | 6360              | 7222            |                 |   |                        |  |                                  |                 |
| To JPAs   | 6360              | 7223            |                 |   |                        | B. B.  |                                  |                 |
| Other Transfers of Apportionments   | All Other         | 7221-7223       | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | Δ 00/           |
| 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                             | 0.070           |
| Other Debt Service - Principal  |                   | 7436            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| TOTAL, OTHER OUTGO (excluding Transfers o   | f Indirect Costs) | 7400            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| OTHER OUTGO - TRANSFERS OF INDIRECT C   |                   |                 | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| T ( ( )   |                   | <br>            |                 |   |                        |  |                                  |                 |
| Transfers of Indirect Costs  Transfers of Indirect Costs                              |                   | 7310            | (29,981.00)     | (16,941.00)                               | (3,270.00)             | (16,941.00)  | 0.00                             | 0.0%            |
| Transfers of Indirect Costs - Interfund   |                   | 7350            | 0.00            | 0.00                                      | 0.00                   | 0.00   | 0.00                             | 0.0%            |
| TOTAL, OTHER OUTGO - TRANSFERS OF INC   | JIKECT COSTS      |                 | (29,981.00)     | (16,941.00)                               | (3,270.00)             | (16,941.00)  | 0.00                             | 0.0%            |
| OTAL, EXPENDITURES  |                   |                 | 15,522,292.00   | 16,492,246.00                             | 8,979,181.65           | 16,606,198.00  | (113,952.00)                     | -0.7%           |

| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved Operating Budget (B) | Actuals To Date<br>(C) | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>(E/B) |
|--|----------------|-----------------|------------------------|-------------------------------------|------------------------|--------------------------|---------------------------|-----------------|
| INTERFUND TRANSFERS  |                |                 |                        | [                                   | (0)                    | (D)                      | (E)                       | (F)             |
| INTERFUND TRANSFERS IN   |                |                 |                        |                                     | ;                      | 1                        |                           |                 |
| From: Special Reserve Fund                                       |                | 8912            | 0.00                   | 0.00                                | 0.00                   | !                        |                           |                 |
| From: Bond Interest and<br>Redemption Fund                       |                | 8914            |                        |                                     |                        | 0.00                     | 0.00                      | 0.0             |
| Other Authorized Interfund Transfers In                          |                | 8919            | 0.00                   | 0.00                                | 0.00                   | 0.00                     | 0.00                      | 0.0             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                | 0919            | 0.00                   | 0.00                                | 0.00                   | 0.00                     | 0.00                      | 0.0             |
| INTERFUND TRANSFERS OUT  |                |                 | 0.00                   | 0.00                                | 0.00                   | 0.00                     | 0.00                      | 0.0             |
| To: Child Development Fund                                       |                | 7611            | 0.00                   | 100                                 |                        |                          | ļ<br>ļ                    |                 |
| To: Special Reserve Fund   |                | 7612            | 50,000.00              | 0.00                                | 0.00                   | 0.00                     | 0.00                      | 0.0             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613            |                        | 50,000.00                           | 50,000.00              | 50,000.00                | 0.00                      | 0.09            |
| To: Cafeteria Fund   |                | 7616            | 0.00                   | 0.00                                | 0.00                   | 0.00                     | 0.00                      | 0.0             |
| Other Authorized Interfund Transfers Out                         |                | 7619            | 100,000.00             | 100,000.00                          | 100,000.00             | 150,000.00               | (50,000.00)               | -50.09          |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                | 7019            | 300,000.00             | 300,000.00                          | 300,000.00             | 300,000.00               | 0.00                      | 0.09            |
| OTHER SOURCES/USES   |                |                 | 450,000.00             | 450,000.00                          | 450,000.00             | 500,000.00               | (50,000.00)               | -11.19          |
| SOURCES  |                |                 |                        |                                     | :                      |                          |                           |                 |
| State Apportionments<br>Emergency Apportionments                 |                | 8931            | 0.00                   | 0.00                                | 0.00                   | 0.00                     |                           |                 |
| Proceeds   |                | Ī               |                        |                                     | 0.00                   | 0.00                     | 0.00                      | 0.0%            |
| Proceeds from Disposal of<br>Capital Assets                      |                | 8953            | 0.00                   | 0.00                                | 0.00                   | 0.00                     |                           |                 |
| Other Sources  |                |                 |                        |                                     | 0.00                   | 0.00                     | 0.00                      | 0.0%            |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965            | 0.00                   | 0.00                                | 0.00                   | 0.00                     |                           |                 |
| Long-Term Debt Proceeds Proceeds from Certificates               |                |                 | -                      | 0.00                                | 0.00                   | 0.00                     | 0.00                      | 0.0%            |
| 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  |                | i               | 0.00                   | 0.00                                | 0.00                   | 0.00                     | 0.00                      | 0.0%            |
| JSES   |                |                 |                        | :                                   |                        |                          |                           |                 |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651            | 0.00                   | 0.00                                | 0.00                   | 0.00                     | 0.00                      |                 |
| All Other Financing Uses   |                | 7699            | 0.00                   | 0.00                                | 0.00                   | 0.00                     | 0.00                      | 0.0%            |
| d) TOTAL, USES   |                |                 | 0.00                   | 0.00                                | 0.00                   | 0.00                     | 0.00                      | 0.0%            |
| DNTRIBUTIONS   |                |                 |                        |                                     | 0.00                   | 0.00                     | 0.00                      | 0.0%            |
| Contributions from Unrestricted Revenues                         |                | 8980            | (2,195,563.00)         | (2,162,675.00)                      | (5,144.61)             | (2,245,560.00)           | (82 885 00)               | 0.004           |
| Contributions from Restricted Revenues                           |                | 8990            | 0.00                   | 0.00                                | 13,536.00              | 0.00                     | (82,885.00)               | 3.8%            |
| e) TOTAL, CONTRIBUTIONS  |                |                 | (2,195,563.00)         | (2,162,675.00)                      | 8,391.39               | (2,245,560.00)           | (82,885.00)               | 0.0%<br>3.8%    |
| TAL, OTHER FINANCING SOURCES/USES                                |                |                 | (2,645,563.00)         | (2,612,675.00)                      | (441,608.61)           | (2,745,560.00)           | (52,355.00)               | 0.0 /6          |

| Description  | Resource Codes | Object<br>Codes      | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)                         |
|--|----------------|----------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|---|
| A. REVENUES  |                |                      |                 |   |                 | . (0)                           | (E)                              | (F)                                     |
| 1) LCFF Sources  | 8              | 3010-8099            | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                                     |
| 2) Federal Revenue   | 8              | 3100-8299            | 1,282,148.00    | 1,358,458.00                              | 878,662.99      | 1,385,426.00                    | 26,968.00                        |   |
| 3) Other State Revenue   | 8              | 300-8599             | 1,158,907.00    | 1,869,005.00                              | 302,119.27      | 2,040,414.00                    |                                  | 2.0                                     |
| 4) Other Local Revenue   | 8              | 600-8799             | 665,928.00      | 663,428.00                                | 333,705.48      | 657,986.00                      | 171,409.00                       | 9.2                                     |
| 5) TOTAL, REVENUES   |                |                      | 3,106,983.00    | 3,890,891.00                              | 1,514,487.74    | 4,083,826.00                    | (5,442.00)                       | -0.8                                    |
| B. EXPENDITURES  |                | 1                    |                 | 3,000,001.00                              | 1,014,407.74    | 4,065,626.00                    |                                  | ·                                       |
| 1) Certificated Salaries   | 1              | 000-1999             | 1,199,964.00    | 1,182,516.00                              | 642,975.26      | 1,210,176.00                    | (27,660.00)                      | -2.3                                    |
| 2) Classified Salaries   | 2              | 000-2999             | 1,060,630.00    | 1,055,268.00                              | 582,415.06      | 1,061,943.00                    | (6,675.00)                       | -0.69                                   |
| 3) Employee Benefits   | 31             | 000-3999             | 1,559,168.00    | 2,244,803.00                              | 452,107.66      | 2,277,057.00                    | (32,254.00)                      | -1.4                                    |
| 4) Books and Supplies  | 40             | 000-4999             | 617,168.00      | 697,745.00                                | 397,205.93      | 783,026.00                      | (85,281.00)                      | -12.2                                   |
| 5) Services and Other Operating Expenditures   | 50             | 000-5999             | 686,313.00      | 696,130.00                                | 419,171.06      | 672,847.00                      | 23,283.00                        | 3.30                                    |
| 6) Capital Outlay  | 60             | 000-6999             | 0.00            | 116,577.00                                | 114,847.73      | 114,849.00                      | 1,728.00                         | 1.59                                    |
| Other Outgo (excluding Transfers of Indirect Costs)  |                | 100-7299<br>400-7499 | 253,755.00      | 253,755.00                                | 0.00            | 253,755.00                      | 0.00                             | 0.0                                     |
| 8) Other Outgo - Transfers of Indirect Costs   | 73             | 300-7399             | 29,981.00       | 16,941.00                                 | 3,270.00        | 16,941.00                       | 0.00                             | 0.0                                     |
| 9) TOTAL, EXPENDITURES   |                |                      | 5,406,979.00    | 6,263,735.00                              | 2,611,992.70    | 6,390,594.00                    | 0.00                             | 0.0                                     |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                      | (2,299,996.00)  | (2,372,844.00)                            | (1,097,504.96)  | (2,306,768,00)                  |                                  | *************************************** |
| D. OTHER FINANCING SOURCES/USES  |                |                      |                 |   | (1/00//00/1.00/ | (2,000,700,00)                  |                                  |   |
| Interfund Transfers     a) Transfers In  | 89             | 000-8929             | 0.00            | 0.00                                      | 0.00            | 0.00                            |                                  |   |
| b) Transfers Out   | 76             | 00-7629              | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                                    |
| Other Sources/Uses     a) Sources  |                | 30-8979              | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                                    |
| b) Uses  | 76             | 30-7699              | 0.00            | 0.00                                      | 0.00            | 0.00                            |                                  | 0.09                                    |
| 3) Contributions   | 89             | 80-8999              | 2,195,563.00    | 2,162,675.00                              | (8,391.39)      | 2,245,560.00                    | 0.00                             | 0.09                                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USE  | S              | !                    | 2,195,563.00    | 2,162,675.00                              | (8,391.39)      | 2,245,560.00                    | 82,885.00                        | 3.8%                                    |

| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B) |
|--|----------------|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|-----------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 |                        |   |                 |                                 |                                  | (F)             |
| F. FUND BALANCE, RESERVES                              |                |                 | (104,433.00)           | (210,169.00)                              | (1,105,896.35)  | (61,208.00)                     |                                  |                 |
| Beginning Fund Balance     As of July 1 - Unaudited    |                | 9791            | 251,712.00             | 309,194.00                                |                 | 200 40 4 00                     |                                  |                 |
| b) Audit Adjustments                                   |                | 9793            | 0.00                   | 0.00                                      |                 | 309,194.00                      | 0.00                             | 0.09            |
| c) As of July 1 - Audited (F1a + F1b)                  |                |                 | 251,712.00             | 309,194.00                                |                 | 0.00                            | 0.00                             | 0.09            |
| d) Other Restatements                                  |                | 9795            | 0.00                   | 0.00                                      |                 | 309,194.00                      |                                  |                 |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |                 | 251,712.00             | 309,194.00                                | 1               | 0.00                            | 0.00                             | 0.0%            |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 147,279.00             | 99,025.00                                 |                 | 309,194.00                      |                                  |                 |
| Components of Ending Fund Balance a) Nonspendable      |                |                 |                        |   | -               | 247,986.00                      |                                  |                 |
| 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                                      | Ĺ               | 0.00                            |                                  |                 |
| b) Restricted  |                | 9740            | 147,279.00             | 99,025.00                                 |                 | 247,986.00                      |                                  |                 |
| c) Committed<br>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                           |                | -               |                        | 2.00                                      | <del></del>     | 0.00                            |                                  |                 |
| Reserve for Economic Uncertainties                     |                | 9789            | 0.00                   | 0.00                                      |                 | 0.00                            |                                  |                 |
| Unassigned/Unappropriated Amount                       |                | 9790            | 0.00                   | 0.00                                      | <u>† - </u>     | 0.00                            |                                  |                 |

|  |                | Revenue,        | Expenditures, and Ch   | anges in Fund Baland                      | CO                  |                                 |   |                 |
|--|----------------|-----------------|------------------------|---|---------------------|---------------------------------|---|-----------------|
| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date (C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)        | % Diff<br>(E/B) |
| LCFF SOURCES   |                |                 |                        |   |                     | \=/\\=/                         | \ <u>\</u> \_/                          | (F)             |
| Principal Apportionment                              |                |                 | 1.                     |   |                     |                                 |   |                 |
| State Aid - Current Year                             |                | 8011            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   | [               |
| Education Protection Account State Aid - Curren      | t Year         | 8012            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| State Aid - Prior Years                              |                | 8019            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| Tax Relief Subventions Homeowners' Exemptions        |                | 8021            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| Timber Yield Tax                                     |                | 8022            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| Other Subventions/In-Lieu Taxes                      |                | 8029            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| County & District Taxes                              |                |                 | :                      | 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                | 0.00                            |   |                 |
| Education Revenue Augmentation Fund (ERAF)           |                | 0045            |                        |   |                     |                                 |   |                 |
| Community Redevelopment Funds                        |                | 8045            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| (SB 617/699/1992)                                    |                | 8047            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| Penalties and Interest from                          |                |                 | ÿ.                     |   |                     | 0.00                            |   |                 |
| Delinquent Taxes                                     |                | 8048            | 0.00                   | 0,00                                      | 0.00                | 0.00                            |   |                 |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses |                | 8081            | 0.00                   | 0.00                                      |                     |                                 |   |                 |
| Other In-Lieu Taxes                                  |                | 8082            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| Less: Non-LCFF                                       |                | 0002            | 0.00                   | 0.00                                      | 0.00                | 0.00                            | i i                                     |                 |
| (50%) Adjustment                                     |                | 8089            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| Subtotal, LCFF Sources                               |                |                 | 0.00                   | 0.00                                      | 0.00                |                                 |   |                 |
| LCFF Transfers                                       |                |                 |                        | 0.00                                      | 0.00                | 0.00                            |   |                 |
| Unrestricted LCFF                                    |                |                 | (As in<br>Eastern      |   | 7.                  | 1                               |   |                 |
| Transfers - Current Year                             | 0000           | 8091            |                        |   |                     |                                 |   |                 |
| All Other LCFF                                       |                |                 | į                      |   |                     |                                 | *************************************** |                 |
| 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 1   | axes           | 8096            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| Property Taxes Transfers                             |                | 8097            | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                                    | 0.0%            |
| LCFF/Revenue Limit Transfers - Prior Years           |                | 8099            | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                                    | 0.0%            |
| TOTAL, LCFF SOURCES                                  |                |                 | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                                    | 0.0%            |
| FEDERAL REVENUE                                      |                |                 |                        |   |                     |                                 |   |                 |
| Maintenance and Operations                           |                | 8110            | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                                    | 0.0%            |
| Special Education Entitlement                        |                | 8181            | 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                            | 0.00                                    | 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                            |   | 0.076           |
| Flood Control Funds                                  |                | 8270            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   | -               |
| Wildlife Reserve Funds                               |                | 8280            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| FEMA   |                | 8281            | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                                    | 0.0%            |
| Interagency Contracts Between LEAs                   |                | 8285            | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                                    | 0.0%            |
| Pass-Through Revenues from Federal Sources           |                | 8287            | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                                    | 0.0%            |
| Title I, Part A, Basic                               | 3010           | 8290            | 490,525.00             | 494,764.00                                | 330,917.00          | 498,718.00                      |   |                 |
| Title I, Part D, Local Delinquent                    |                |                 |                        | 10 1,1 04.00                              | 300,017.00          | 790,7 10.00                     | 3,954.00                                | 0.8%            |
| Programs   | 3025           | 8290            | 0.00                   | 0.00                                      | 0.00                | 0.00                            |   |                 |
| Title II, Part A, Supporting Effective               | <del>-</del>   |                 | 0.00                   | 0.00                                      | 0.00                | 0.00                            | 0.00                                    | 0.0%            |
| Instruction  | 4035           | 8290            | 79,886.00              | 77,166.00                                 | 72,689.00           | 77,131.00                       | (35.00)                                 | 0.0%            |

| Description  | Resource Codes  | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) | % Diff<br>(E/B) |
|--|---|-----------------|-----------------|---|------------------------|---------------------------------|---------------------------|-----------------|
| Title III, Part A, Immigrant Student               |   |                 |                 |   |                        | (ט)                             | (E) ·                     | (F)             |
| Program  | 4201  | 8290            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0%            |
| Title III, Part A, English Learner<br>Program      | 4203  | 8290            | 0.00            | 0.00                                      | . 0.00                 |                                 | !                         |                 |
| Public Charter Schools Grant                       |   |                 | 0.00            | 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,<br>3045, 3060, 3061,<br>3110, 3150, 3155,<br>3177, 3180, 3181,<br>3182, 3185, 4050,<br>4123, 4124, 4126,<br>4127, 4128, 5510,<br>5630 | 8290            | 396,617.00      | 461,408.00                                | 441,603.71             | ,                               |                           |                 |
| Career and Technical Education                     | 3500-3599   | 8290            | 66,370.00       | 66,370.00                                 |                        | 488,604.00                      | 27,196.00                 | 5.9%            |
| All Other Federal Revenue                          | All Other   | 8290            | 70,462.00       | 80,462.00                                 | 0.00<br>33,453.28      | 66,370.00                       | 0.00                      | 0.0%            |
| TOTAL, FEDERAL REVENUE                             |   |                 | 1,282,148.00    | 1,358,458.00                              | 878,662.99             | 76,315.00                       | (4,147.00)                | -5.2%           |
| OTHER STATE REVENUE                                |   |                 | ,               | 1,000,400.00                              | 070,002.99             | 1,385,426.00                    | 26,968.00                 | 2.0%            |
| Other State Apportionments                         |   |                 |                 |   |                        |                                 |                           |                 |
| ROC/P Entitlement<br>Prior Years                   | 6360  | 8319            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | :                         |                 |
| Special Education Master Plan                      |   | ĺ               |                 | 0.00                                      | 0.00                   | 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            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                           |                 |
| Lottery - Unrestricted and Instructional Materia   |   | 8560            | 74,331.00       | 79,194.00                                 | 8,838.14               | 79,194.00                       | 0.00                      | 0.0%            |
| Tax Relief Subventions Restricted Levies - Other   |   |                 |                 | 4<br>                                     |                        | !                               |                           |                 |
| 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      | 173,146.00                                | 202,555.13             | 344,556.00                      | 171,410.00                | 99.0%           |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695  | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      |                 |
| 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                            |                           | 0.0%            |
| Quality Education Investment Act                   | 7400  | 8590            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                      | 0.0%            |
| All Other State Revenue                            | All Other   | 8590            | 909,576.00      | 1,616,665.00                              | 90,726.00              | 1,616,664.00                    | 0.00                      | 0.0%            |
| OTAL, OTHER STATE REVENUE                          |   |                 | 1,158,907.00    | 1,869,005.00                              | 302,119.27             | 2,040,414.00                    | (1.00)                    | 0.0%            |

| Description  | Resource Code: | Object<br>s Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE  |                |                   |                        |   |                        |                                 |                                  |                        |
| Other Local Revenue<br>County and District Taxes                       |                |                   |                        | :   | <br> -<br> -<br>       |                                 |                                  |                        |
| Other Restricted Levies<br>Secured Roll                                |                | 8615              | 0.00                   |   | !                      |                                 | :                                |                        |
| Unsecured Roll   |                | 8616              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Prior Years' Taxes   |                | 8617              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Supplemental Taxes   |                | 8618              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Non-Ad Valorem Taxes   |                | 8018              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.00                   |
| Parcel Taxes   |                | 8621              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.00                   |
| Other  |                | 8622              | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.09                   |
| Community Redevelopment Funds  |                |                   |                        |   | :                      | 0.00                            | 0.00                             | 0.09                   |
| Not Subject to LCFF Deduction  |                | 8625              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Penalties and Interest from Delinquent No<br>Taxes                     | on-LCFF        | 8629              | 0.00                   |   |                        | 1                               |                                  |                        |
| Sales  |                | 0029              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sale of Equipment/Supplies   |                | 8631              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.00                   |
| Sale of Publications   |                | 8632              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Food Service Sales   |                | 8634              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  | 0.09                   |
| All Other Sales  |                | 8639              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Leases and Rentals   |                | 8650              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interest   |                | 8660              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Net Increase (Decrease) in the Fair Value of                           | of Investments | 8662              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Fees and Contracts   |                |                   |                        |   | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Adult Education Fees   |                | 8671              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Non-Resident Students  |                | 8672              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Transportation Fees From Individuals                                   |                | 8675              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Services   |                | 8677              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Mitigation/Developer Fees  |                | 8681              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Fees and Contracts   |                | 8689              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue  |                |                   |                        |   |                        |                                 |                                  |                        |
| Plus: Misc Funds Non-LCFF (50%) Adjuste                                | m€             | 8691              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Pass-Through Revenues From Local Sour                                  | ces            | 8697              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Local Revenue  |                | 8699              | 128,456.00             | 125,956.00                                | 124,791.48             | 125,956.00                      | 0.00                             | 0.0%                   |
| Tuition  |                | 8710              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In   |                | 8781-8783         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers Of Apportionments Special Education SELPA Transfers          |                |                   |                        |   |                        | 0.00                            | 0.00                             | 0.0%                   |
| From Districts or Charter Schools                                      | 6500           | 8791              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices  | 6500           | 8792              | 537,472.00             | 537,472.00                                | 208,914.00             | 532,030.00                      | (5,442.00)                       | -1.0%                  |
| From JPAs  | 6500           | 8793              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| ROC/P Transfers From Districts or Charter Schools                      | 6360           | 9704              |                        |   |                        |                                 |                                  |                        |
| From County Offices  |                | 8791              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs  | 6360           | 8792              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
|  | 6360           | 8793              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments<br>From Districts or Charter Schools | All Other      | 8791              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.00/                  |
| From County Offices  | All Other      | 8792              | 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   |                |                   | 665,928.00             | 663,428.00                                | 333,705.48             |                                 | 0.00 :                           | 0.0%                   |
|  |                |                   | 555,525.00             | 000,420.00                                | 555,705.46             | 657,986.00                      | (5,442.00)                       | -0.8%                  |
| OTAL, REVENUES   |                | !                 | 3,106,983.00           | 3,890,891.00                              | 1,514,487.74           | 4,083,826.00                    | 192,935.00                       | 5.0%                   |

| Description Resource Code                                 | Object<br>sCodes | Original Budget (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) | % Diff<br>(E/B) |
|---|------------------|---------------------|---|-----------------|---------------------------------|---------------------------|-----------------|
| CERTIFICATED SALARIES                                     |                  |                     |   | (0)             | 10/                             | (E)                       | (F)             |
| Certificated Teachers' Salaries                           | 1100             | 928,215.00          | 954,583.00                                | 518,106.85      | 076 650 00                      | (00.000.00)               |                 |
| Certificated Pupil Support Salaries                       | 1200             | 130,770.00          | 65,146.00                                 |                 | 976,659.00                      | (22,076.00)               | -2.3            |
| Certificated Supervisors' and Administrators' Salaries    | 1300             | 140,979.00          | 162,787.00                                | 31,533.18       | 66,193.00                       | (1,047.00)                | -1.69           |
| Other Certificated Salaries                               | 1900             | 0.00                |   | 93,335.23       | 167,324.00                      | (4,537.00)                | -2.8            |
| TOTAL, CERTIFICATED SALARIES                              | 1000             | 1,199,964.00        | 1,182,516.00                              | 0.00            | 0.00                            | 0.00                      | 0.0             |
| CLASSIFIED SALARIES                                       |                  | 1,139,904.00        | 1,102,510.00                              | 642,975.26      | 1,210,176.00                    | (27,660.00)               | -2.3            |
| Classified Instructional Salaries                         | 2100             | 540,932.00          | 527,570.00                                | 200 574 00      | 500.040.00                      |                           |                 |
| Classified Support Salaries                               | 2200             | 294,531.00          |   | 280,571.86      | 528,248.00                      | (678.00)                  | -0.19           |
| Classified Supervisors' and Administrators' Salaries      | 2300             | 143,115.00          | 294,531.00                                | 173,221.36      | 297,031.00                      | (2,500.00)                | -0.89           |
| Clerical, Technical and Office Salaries                   | 2400             |                     | 146,115.00                                | 87,857.24       | 150,612.00                      | (4,497.00)                | -3.1            |
| Other Classified Salaries                                 | 2900             | 57,052.00           | 62,052.00                                 | 37,260.90       | 66,052.00                       | (4,000.00)                | -6.4°           |
| TOTAL, CLASSIFIED SALARIES                                | 2900             | 25,000.00           | 25,000.00                                 | 3,503.70        | 20,000.00                       | 5,000.00                  | 20.09           |
| EMPLOYEE BENEFITS   |                  | 1,060,630.00        | 1,055,268.00                              | 582,415.06      | 1,061,943.00                    | (6,675.00)                | -0.69           |
| STRS  | 3101-3102        | 000 400 00          |   |                 |                                 |                           |                 |
| PERS  | Ē                | 929,469.00          | 1,365,617.00                              | 89,926.89       | 1,374,659.00                    | (9,042.00)                | -0.79           |
| OASDI/Medicare/Alternative                                | 3201-3202        | 231,302.00          | 468,431.00                                | 129,110.12      | 475,061.00                      | (6,630.00)                | -1.49           |
| Health and Welfare Benefits                               | 3301-3302        | 96,470.00           | 97,314.00                                 | 55,226.44       | 101,005.00                      | (3,691.00)                | -3.89           |
|   | 3401-3402        | 242,567.00          | 255,244.00                                | 146,259.86      | 266,229.00                      | (10,985.00)               | -4.39           |
| Unemployment Insurance                                    | 3501-3502        | 1,079.00            | 1,072.00                                  | 579.61          | 1,093.00                        | (21.00)                   | -2.0%           |
| Workers' Compensation                                     | 3601-3602        | 57,497.00           | 55,549.00                                 | 30,110.61       | 57,381.00                       | (1,832.00)                | -3.3%           |
| 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        | 784.00              | 1,576.00                                  | 894.13          | 1,629.00                        | (53.00)                   | -3.49           |
| TOTAL, EMPLOYEE BENEFITS                                  |                  | 1,559,168.00        | 2,244,803.00                              | 452,107.66      | 2,277,057.00                    | (32,254.00)               | -1.49           |
| BOOKS AND SUPPLIES  | 1                |                     | :   |                 | 1                               | 1                         |                 |
| Approved Textbooks and Core Curricula Materials           | 4100             | 51,000.00           | 75,173.00                                 | 6,152.55        | 75,173.00                       | 0.00                      | 0.00            |
| Books and Other Reference Materials                       | 4200             | 5,000.00            | 18,000.00                                 | 12,584.90       | 18,000.00                       |                           | 0.0%            |
| Materials and Supplies                                    | 4300             | 459,391.00          | 384,398.00                                | 201,174.40      | 378,341.00                      | 0.00                      | 0.0%            |
| Noncapitalized Equipment                                  | 4400             | 101,777.00          | 220,174.00                                | 177,294.08      | 311,512.00                      | 6,057.00                  | 1.69            |
| Food  | 4700             | 0.00                | 0.00                                      | 0.00            |                                 | (91,338.00)               | -41.5%          |
| TOTAL, BOOKS AND SUPPLIES                                 |                  | 617,168.00          | 697,745.00                                | 397,205.93      | 0.00                            | 0.00                      | 0.0%            |
| SERVICES AND OTHER OPERATING EXPENDITURES                 |                  |                     | 907,1 40.00                               | 397,203.93      | 783,026.00                      | (85,281.00)               | -12.2%          |
| Subagreements for Services                                | 5100             | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.00            |
| Travel and Conferences                                    | 5200             | 154,830.00          | 144,351.00                                | 94,886.45       | 134,797.00                      |                           | 0.0%            |
| Dues and Memberships                                      | 5300             | 6,100.00            | 7,235.00                                  | 6,206.09        | 7,235.00                        | 9,554.00                  | 6.6%            |
| Insurance   | 5400-5450        | 3,517.00            | 3,517.00                                  | 3,517.00        | i                               | 0.00                      | 0.0%            |
| Operations and Housekeeping Services                      | 5500             | 0.00                | 2,000.00                                  | 1,980.00        | 3,517.00                        | 0.00                      | 0.0%            |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600             | 5,668.00            | 11,668.00                                 |                 | 4,000.00                        | (2,000.00)                | -100.0%         |
| Transfers of Direct Costs                                 | 5710             | 80,249.00           | 80,544.00                                 | 8,815.74        | 14,168.00                       | (2,500.00)                | -21.4%          |
| Transfers of Direct Costs - Interfund                     | 5750             | 50.00               | 1   | 30,212.38       | 80,787.00                       | (243.00)                  | -0.3%           |
| Professional/Consulting Services and                      | 5730             | 30.00               | 100.00                                    | 400.75          | 495.00                          | (395.00)                  | -395.0%         |
| Operating Expenditures                                    | 5800             | 435,899.00          | 446,715.00                                | 273,152.65      | 427,848.00                      | 18,867.00                 | 4.2%            |
| Communications TOTAL SERVICES AND OTHER                   | 5900             | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%            |
| TOTAL, SERVICES AND OTHER<br>OPERATING EXPENDITURES       |                  | 686,313.00          | 696,130.00                                | 419,171.06      | 672,847.00                      | 23,283.00                 | 3.3%            |

| Description  | Resource Codes     | Object<br>Codes | Original Budget (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B) |
|--|--------------------|-----------------|---------------------|---|-----------------|---------------------------------|----------------------------------|-----------------|
| CAPITAL OUTLAY   |                    |                 |                     |   |                 |                                 | (2)                              | (F)             |
| Land   |                    | 6100            | ·<br>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                             | 0.09            |
| Buildings and Improvements of Buildings  |                    | 6200            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09            |
| Books and Media for New School Libraries   |                    |                 |                     | :   |                 | 0.00                            | 0.00                             | 0.09            |
| or Major Expansion of School Libraries   |                    | 6300            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09            |
| Equipment  |                    | 6400            | 0.00                | 108,566.00                                | 106,837.37      | 106,838.00                      | 1,728.00                         | 1.69            |
| Equipment Replacement  |                    | 6500            | 0.00                | 8,011.00                                  | 8,010.36        | 8,011.00                        | 0.00                             | 0.0             |
| TOTAL, CAPITAL OUTLAY  |                    |                 | 0.00                | 116,577.00                                | 114,847.73      | 114,849.00                      | 1,728.00                         | 1.5             |
| OTHER OUTGO (excluding Transfers of Indi   | rect Costs)        |                 |                     |   |                 |                                 |                                  |                 |
| Tuition Tuition for Instruction Under Interdistrict                                      |                    |                 |                     | !   | 1               |                                 | :                                |                 |
| 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 Paymer<br>Payments to Districts or Charter Schools | nts                | 7141            | 0.00                |   |                 |                                 |                                  |                 |
| Payments to County Offices   |                    | 7141            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Payments to JPAs   |                    | 7142            | 253,755.00          | 253,755.00                                | 0.00            | 253,755.00                      | 0.00                             | 0.0%            |
| Transfers of Pass-Through Revenues   |                    | 7 143           | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| To Districts or Charter Schools  |                    | 7211            | 0.00                | 0.00 !                                    | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| To County Offices  |                    | 7212            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| To JPAs  |                    | 7213            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Special Education SELPA Transfers of Apport To Districts or Charter Schools              | tionments<br>6500  | 7221            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             |                 |
| To County Offices  | 6500               | 7222            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| To JPAs  | 6500               | 7223            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                        | 6360               | 7221            | 0.00                | 0.00                                      | 0.00            | 1                               |                                  | 0.0%            |
| To County Offices  | 6360               | 7222            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| To JPAs  | 6360               | 7223            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Other Transfers of Apportionments  | All Other          | 7221-7223       | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| All Other Transfers  |                    | 7281-7283       | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| All Other Transfers Out to All Others  |                    | 7299            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Debt Service Debt Service - Interest   |                    | :               |                     |   |                 |                                 | 0.00                             | 0.0%            |
| Other Debt Service - Principal   |                    | 7438<br>7439    | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| TOTAL, OTHER OUTGO (excluding Transfers  | of Indiract Costs) | 7439            | 0.00                | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| OTHER OUTGO - TRANSFERS OF INDIRECT  |                    |                 | 253,755.00          | 253,755.00                                | 0.00            | 253,755.00                      | 0.00                             | 0.0%            |
| Transfers of Indirect Costs  |                    | 7310            | 20 001 00           | 10 044 00                                 | 0.070.00        | 40.044.55                       |                                  |                 |
| Transfers of Indirect Costs - Interfund  |                    | 7350            | 29,981.00           | 16,941.00                                 | 3,270.00        | 16,941.00                       | 0.00                             | 0.0%            |
| TOTAL, OTHER OUTGO - TRANSFERS OF IN   | IDIRECT COSTS      | . 550           | 29,981.00           | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
|  |                    |                 | 23,301.00           | 16,941.00                                 | 3,270.00        | 16,941.00                       | 0.00                             | 0.0%            |
| OTAL, EXPENDITURES   |                    |                 | 5,406,979.00        | 6,263,735.00                              | 2,611,992.70    | 6,390,594.00                    | (126,859.00)                     | -2.0%           |

#### 52 71639 0000000 Form 011

| Description  | Resource Codes | Object<br>Codes | Original Budget (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date  | Projected Year<br>Totals | Difference<br>(Col B & D)  | % Diff<br>(E/B) |
|--|----------------|-----------------|---------------------|---|--|--------------------------|--|-----------------|
| INTERFUND TRANSFERS  |                |                 |                     | (B)                                       | (0)  | (D)                      | (E)  | (F)             |
| INTERFUND TRANSFERS IN   |                |                 |                     |   | :  |                          | ;  |                 |
| From: Special Reserve Fund                                       |                | 8912            | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   |                 |
| From: Bond Interest and  |                |                 | day and a second    |   |  | 0.00                     | 0.00   | 0.0             |
| Redemption Fund  |                | 8914            | 0.00                | 0.00                                      | 0.00   | 0.00                     | man je spoletniko je po njeje krajenje i spoletnikom nepa n pje njeje sila kraje je je |                 |
| 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  |                |                 |                     |   |  |                          | 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2  |                 |
| To: Child Development Fund                                       |                | 7611            | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.0             |
| To: Special Reserve Fund   |                | 7612            | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.0             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613            | 0.00                |   |  |                          | 0.00   | 0.0             |
| To: Cafeteria Fund   |                | 7616            | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.0             |
| Other Authorized Interfund Transfers Out                         |                | 7619            | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.0             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                | 7019            | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.0             |
| THER SOURCES/USES  |                |                 | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.0             |
| SOURCES  |                |                 |                     |   |  |                          |  |                 |
| State Apportionments Emergency Apportionments                    |                | 8931            | 0.00                | 0.00                                      | 0.00   | 0.00                     |  |                 |
| Proceeds   |                |                 |                     |   | The second secon |                          |  |                 |
| Proceeds from Disposal of<br>Capital Assets                      |                | 8953            | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.09            |
| Other Sources  |                |                 |                     |   |  |                          |  | 0.0             |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965            | 0.00 '              | 0.00                                      | 2.00   |                          |  |                 |
| Long-Term Debt Proceeds  |                | 0303            | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.09            |
| Proceeds from Certificates of Participation                      |                |                 |                     |   | į  | 1                        |  |                 |
| Proceeds from Capital Leases                                     |                | 8971            | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.0%            |
| Proceeds from Lease Revenue Bonds                                |                | 8972            | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.0%            |
| All Other Financing Sources                                      |                | 8973<br>8979    | 0.00                | 0.00                                      | 0.00   | 0.00                     | 0.00   | 0.09            |
| 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  |                | 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%            |
| ONTRIBUTIONS   |                |                 |                     |   |  |                          |  |                 |
| Contributions from Unrestricted Revenues                         |                | 8980            | 2,195,563.00        | 2,162,675.00                              | 5,144.61   | 2,245,560.00             | 82,885.00  | 3.8%            |
| Contributions from Restricted Revenues                           |                | 8990            | 0.00                | 0.00                                      | (13,536.00)  | 0.00                     | 0.00   | 0.0%            |
| e) TOTAL, CONTRIBUTIONS  |                |                 | 2,195,563.00        | 2,162,675.00                              | (8,391.39)   | 2,245,560.00             | 82,885.00  | 3.8%            |
| OTAL, OTHER FINANCING SOURCES/USES<br>a - b + c - d + e)         |                |                 | 0.407.700.00        |   |  |                          |  |                 |
| <u> </u>   | <u> </u>       |                 | 2,195,563.00        | 2,162,675.00                              | (8,391.39)   | 2,245,560.00             | (82,885.00)  | 3.8%            |

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

| Description  |      | Object<br>Codes  | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)                     |
|--|------|------------------|------------------------|---|-----------------|---------------------------------|----------------------------------|-------------------------------------|
| A. REVENUES  |      | i                |                        |   | :               |                                 | (E)                              | (F)                                 |
| 1) LCFF Sources  | 801  | :<br>10-8099     | 17,359,088.00          | 18,390,121.00                             | 11,031,316.14   | 18,413,259.00                   | 23,138.00                        | 0.1                                 |
| 2) Federal Revenue   | 810  | 00-8299          | 1,283,648.00           | 1,358,458.00                              | 878,662.99      | 1,433,067.00                    | 74,609.00                        | 5.5                                 |
| 3) Other State Revenue   | 830  | 00-8599          | 1,486,032.00           | 2,212,974.00                              | 484,746.13      | 2,379,271.00                    | 166,297.00                       | 7.5                                 |
| 4) Other Local Revenue   | 860  | 0-8799           | 1,250,503.00           | 1,244,428.00                              | 755,625.52      | 1,452,761.00                    | 208,333.00                       | 16.7                                |
| 5) TOTAL, REVENUES   |      | !                | 21,379,271.00          | 23,205,981.00                             | 13,150,350.78   | 23,678,358.00                   | 200,333.00                       | 10.7                                |
| B. EXPENDITURES  |      |                  |                        |   |                 | 20101 01000.00                  |                                  |                                     |
| 1) Certificated Salaries   | 100  | 0-1999           | 8,541,530.00           | 8,845,741.00                              | 4,880,211.00    | 8,895,221.00                    | (49,480.00)                      | -0.6                                |
| 2) Classified Salaries   | 200  | 0-2999           | 3,763,010.00           | 3,989,615.00                              | 2,161,375.44    | 4,067,242.00                    | (77,627.00)                      | -1.9                                |
| 3) Employee Benefits   | 300  | 0-3999           | 5,138,744.00           | 6,201,953.00                              | 2,515,403.64    | 6,148,563.00                    | 53,390.00                        | 0.9                                 |
| 4) Books and Supplies  | 4000 | 0-4999           | 1,206,260.00           | 1,298,815.00                              | 670,453.17      | 1,380,700.00                    | (81,885.00)                      | -6.3                                |
| 5) Services and Other Operating Expenditures   | 5000 | 0-5999           | 2,025,972.00           | 2,049,525.00                              | 1,248,883.37    | 2,136,462.00                    | (86,937.00)                      | -4.2                                |
| 6) Capital Outlay  | 6000 | 0-6999           | 0.00                   | 116,577.00                                | 114,847.73      | 114,849.00                      | 1,728.00                         |                                     |
| Other Outgo (excluding Transfers of Indirect Costs)  |      | 0-7299<br>0-7499 | 253,755.00             | 253,755.00                                | 0.00            | 253,755.00                      | 0.00                             | 1.5                                 |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300 | 0-7399           | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                                 |
| 9) TOTAL, EXPENDITURES   |      |                  | 20,929,271.00          | 22,755,981.00                             | 11,591,174.35   | 22,996,792.00                   | 0.00                             | 0.0                                 |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |      |                  | 450,000.00             | 450,000.00                                | 1,559,176.43    | 681,566.00                      |                                  | Manuscript of the same year granten |
| ). OTHER FINANCING SOURCES/USES  |      |                  |                        |   | 1,000,110.40    | 001,300.00                      | !                                |                                     |
| Interfund Transfers     a) Transfers In  | 8900 | 0-8929           | 0.00                   | 0.00                                      | 0,00            | 0.00                            | 0.00                             | 0.0                                 |
| b) Transfers Out   | 7600 | 0-7629           | 450,000.00             | 450,000.00                                | 450,000.00      | 500,000.00                      | (50,000.00)                      |                                     |
| Other Sources/Uses     a) Sources  | 8930 | )-8979           | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | -11.1<br>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/USE  | S    |                  | (450,000.00)           | (450,000.00)                              | (450,000.00)    | (500,000.00)                    | 0.00                             |                                     |

| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 |                        |   |                        |                                 |                                  | <u>\'</u>              |
| F. FUND BALANCE, RESERVES                              |                |                 | 0.00                   | 0.00                                      | 1.109,176.43           | 181,566.00                      |                                  |                        |
| Beginning Fund Balance     As of July 1 - Unaudited    |                | 9791            | 2,403,152.00           | 2,718,457.00                              |                        | 2,718,457.00                    | 0.00                             | 0.00                   |
| b) Audit Adjustments                                   |                | 9793            | 0.00                   | 0.00                                      |                        | 0.00                            |                                  | 0.0%                   |
| c) As of July 1 - Audited (F1a + F1b)                  |                |                 | 2,403,152.00           | 2,718,457.00                              |                        | 2,718,457.00                    | 0.00                             | 0.0%                   |
| d) Other Restatements                                  |                | 9795            | 0.00                   | 0.00                                      | in a second            | 0.00                            | 0.00                             |                        |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |                 | 2,403,152.00           | 2,718,457.00                              |                        | 2,718,457.00                    | 0.00                             | 0.0%                   |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 2,403,152.00           | 2,718,457.00                              |                        | 2,900,023.00                    |                                  |                        |
| Components of Ending Fund Balance a) Nonspendable      |                |                 | i                      |   |                        |                                 |                                  |                        |
| Revolving Cash   |                | 9711            | 0.00                   | 0.00                                      | b .                    | 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            | 147,279.00             | 99,025.00                                 |                        | 247,986.00                      |                                  |                        |
| c) Committed<br>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                                      |                        | 1,644,775.00                    |                                  |                        |
| Meet 10% DEU   | 0000           | 9780            |                        |   |                        | 584,936.00                      |                                  |                        |
| Meet 10% DEU   | 1100           | 9780            |                        |   | Ī                      | 1,059,839.00                    |                                  |                        |
| e) Unassigned/Unappropriated                           |                | !               | 1                      |   | d.                     |                                 |                                  |                        |
| Reserve for Economic Uncertainties                     |                | 9789            | 642,398.00             | 696,179.00                                |                        | 704,904.00                      |                                  |                        |
| Unassigned/Unappropriated Amount                       |                | 9790            | 1,613,475.00           | 1,923,253.00                              | Ī                      | 302,358.00                      |                                  |                        |

|  |                 | - Apolitaktoros, talia o | hanges in Fund Balan                      | ce              |                                 |                                  |                 |
|--|-----------------|--------------------------|---|-----------------|---------------------------------|----------------------------------|-----------------|
| Description Resource Codes   | Object<br>Codes | Original Budget (A)      | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B) |
| LCFF SOURCES   |                 |                          |   |                 |                                 | (2)                              | (F)             |
| Principal Apportionment  |                 | !                        | ;<br>;                                    |                 |                                 | 1                                |                 |
| State Aid - Current Year   | 8011            | 7,980,041.00             | 8,598,750.00                              | 5,255,276.00    | 8,622,315.00                    | 23,565.00                        | 0.39            |
| Education Protection Account State Aid - Current Year                                      | 8012            | 2,214,208.00             | 2,464,979.00                              | 1,099,260.00    | 2,271,710.00                    | (193,269.00)                     | -7.8%           |
| State Aid - Prior Years  | 8019            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09            |
| Tax Relief Subventions Homeowners' Exemptions  | 8021            | 0.00                     | 0.00                                      | 50.040.74       |                                 |                                  |                 |
| Timber Yield Tax   | 8022            | 0.00                     | 0.00                                      | 52,616.71       | 0.00                            | 0.00                             | 0.0%            |
| Other Subventions/In-Lieu Taxes  | 8029            | 0.00                     | 0.00                                      | 18,086.26       | 0.00                            | 0.00                             | 0.0%            |
| County & District Taxes  |                 | 3.30                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Secured Roll Taxes   | 8041            | 7,267,455.00             | 7,433,532.00                              | 4,219,930.58    | 7,626,560.00                    | 193,028.00                       | 2.6%            |
| Unsecured Roll Taxes   | 8042            | 0.00                     | 0.00                                      | 341,776.81      | 0.00                            | 0.00                             | 0.09            |
| Prior Years' Taxes   | 8043            | 0.00                     | 0.00                                      | 6,515.02        | 0.00                            | 0.00                             | 0.0%            |
| Supplemental Taxes   | 8044            | 0.00                     | 0.00                                      | 37,526.83       | 0.00                            | 0.00                             | 0.0%            |
| Education Revenue Augmentation Fund (ERAF)   | 8045            | 0.00                     | 0.00                                      | 447.70          | İ                               | !                                |                 |
| Community Redevelopment Funds  | 0040            | 0.00                     | 0.00                                      | (17.54)         | 0.00                            | 0.00                             | 0.0%            |
| (SB 617/699/1992)  | 8047            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Penalties and Interest from<br>Delinquent Taxes  | 00.40           |                          |   |                 | :                               |                                  | 0.07            |
| 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                             | 0.00            |
| Other In-Lieu Taxes  | 8082            | 0.00                     | 0.00                                      | 304.47          | 0.00                            | 0.00                             | 0.0%            |
| Less: Non-LCFF   |                 |                          |   |                 | 0.00                            | 0.00                             | 0.0%            |
| (50%) Adjustment   | 8089            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Subtotal, LCFF Sources   | i               | 17,461,704.00            | 18,497,261.00                             | 11,031,275,14   | 18,520,585.00                   | 22 224 00                        |                 |
| LCFF Transfers   | i               | :                        | 1   | 1               | 10,020,000.00                   | 23,324.00                        | 0.1%            |
| Unrestricted LCFF  |                 |                          |   |                 | į                               |                                  |                 |
| Transfers - Current Year 0000  | 8091            | (100,000.00)             | (100,000.00)                              | 0.00            | (100,000.00)                    | 0.00                             | 0.0%            |
| All Other LCFF Transfers - Current Year All Other  | 0004            |                          |   | :               |                                 |                                  |                 |
| Transfers - Current Year All Other  Transfers to Charter Schools In Lieu of Property Taxes | 8091            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Property Taxes Transfers   | 8096<br>8097    | (2,616.00)               | (7,140.00)                                | 41.00           | (7,326.00)                      | (186.00)                         | 2.6%            |
| LCFF/Revenue Limit Transfers - Prior Years   | 8099            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| TOTAL, LCFF SOURCES  | 0099            | 17,359,088.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| FEDERAL REVENUE  |                 | 17,359,088.00            | 18,390,121.00                             | 11,031,316.14   | 18,413,259.00                   | 23,138.00                        | 0.1%            |
|  | :<br>E          |                          | :   |                 | 1                               |                                  |                 |
| Maintenance and Operations   | 8110            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| 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                            | 0.00                             | 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            | 47,641.00                       | 47,641.00                        | New             |
| Flood Control Funds  | 8270            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Wildlife Reserve Funds   | 8280            | 1,500.00                 | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| FEMA   | 8281            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Interagency Contracts Between LEAs   | 8285            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Pass-Through Revenues from Federal Sources   | 8287            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Title I, Part A, Basic 3010  | 8290            | 490,525.00               | 494,764.00                                | 330,917.00      | 498,718.00                      | 3,954.00                         | 0.8%            |
| Title I, Part D, Local Delinquent Programs 3025  | 8290            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%            |
| Title II, Part A, Supporting Effective Instruction 4035                                    | 8290            | 79,886.00                | 77,166.00                                 | :               |                                 | -                                |                 |

| escription  | Resource Codes  | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)  | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) | % Diff<br>(E/B) |
|---|---|-----------------|------------------------|---|-------------------------|---------------------------------|---------------------------|-----------------|
| Title III, Part A, Immigrant Student                |   |                 | :                      | :   | (0)                     | (0)                             | (E)                       | (F)             |
| Program   | 4201  | 8290            | 0.00                   | 0.00                                      | 0.00                    | 0.00                            | 0.00                      | 0.0             |
| Title III, Part A, English Learner<br>Program       | 4203  | 8290            | 0.00                   | 0.00                                      | 0.00                    | 0.00                            | 0.00                      | 0.0             |
| Public Charter Schools Grant                        |   |                 |                        |   |                         |                                 |                           | <u> </u>        |
| 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,<br>3045, 3060, 3061,<br>3110, 3150, 3155,<br>3177, 3180, 3181,<br>3182, 3185, 4050,<br>4123, 4124, 4126,<br>4127, 4128, 5510,<br>5630 | 8290            | 396,617.00             | 461,408.00                                | 441,603.71              | 488,604.00                      | 27,196.00                 |                 |
| Career and Technical Education                      | 3500-3599   | 8290            | 66,370.00              | 66,370.00                                 | 0.00                    | 66,370.00                       |                           | 5.9             |
| All Other Federal Revenue                           | All Other   | 8290            | 70,462.00              | 80,462.00                                 | 33,453.28               | 76,315.00                       | 0.00                      | 0.0             |
| TOTAL, FEDERAL REVENUE                              |   |                 | 1,283,648.00           | 1,358,458.00                              | 878,662.99              | 1,433,067.00                    | (4,147.00)                | -5.2            |
| THER STATE REVENUE                                  |   |                 |                        | 1,000,000                                 | 010,002.00              | 1,400,007.00                    | 74,609.00                 | 5.5             |
| Other State Apportionments                          |   |                 |                        |   | !                       |                                 |                           |                 |
| ROC/P Entitlement Prior Years                       | 2000  | 25/2            |                        |   |                         |                                 |                           |                 |
|   | 6360  | 8319            | 0.00                   | 0.00                                      | 0.00                    | 0.00                            | 0.00                      | 0.0             |
| Special Education Master Plan<br>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              | 95,621.00                                 | 95,621.00               | 95,621.00                       | 0.00                      | 0.0             |
| Lottery - Unrestricted and Instructional Materia    |   | 8560            | 310,791.00             | 327,542.00                                | 95,844.00               | 322,430.00                      | (5,112.00)                | -1.6            |
| Tax Rellef Subventions<br>Restricted Levies - Other |   | <br>            |                        |   |                         |                                 | (0,112.00)                | -1.0            |
| 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                      |                 |
| 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             |   |                         |                                 |                           | 0.0             |
| Drug/Alcohol/Tobacco Funds                          | 6650, 6690, 6695  | 8590            | 0.00                   | 173,146.00                                | 202,555.13              | 344,556.00                      | 171,410.00                | 99.0            |
| California Clean Energy Jobs Act                    | 6230  | 8590            | 0.00                   | 0.00                                      | 0.00                    | 0.00                            | 0.00                      | 0.0             |
| Specialized Secondary                               | 7370  | 8590            | 0.00                   | 0.00                                      | 0.00                    | 0.00                            | 0.00                      | 0.0             |
| American Indian Early Childhood Education           | 7210  | 8590            | 0.00                   | 0.00                                      | 0.00                    | 0.00                            | 0.00                      | 0.0             |
| Quality Education Investment Act                    | 7400  | 8590            | 0.00                   | 0.00                                      | 0.00                    | 0.00                            | 0.00                      | 0.0             |
| All Other State Revenue                             | All Other   | 8590            | 909,576.00             | 0.00                                      | 0.00                    | 0.00                            | 0.00                      | 0.0             |
| OTAL, OTHER STATE REVENUE                           | An Ould!  |                 | 1,486,032.00           | 1,616,665.00<br>2,212,974.00              | 90,726.00<br>484,746.13 | 1,616,664.00                    | (1.00)                    | 0.09            |

|  |                |                 |                        | hanges in Fund Balan                      |                        |                                 |                                  |                        |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
| OTHER LOCAL REVENUE  |                |                 | 0                      |   |                        | -                               |                                  |                        |
| Other Local Revenue<br>County and District Taxes                       |                |                 |                        | :   | :                      |                                 |                                  |                        |
| Other Restricted Levies  |                |                 | !<br>!                 |   | i                      | !                               |                                  |                        |
| Secured Roll Unsecured Roll  |                | 8615            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Prior Years' Taxes   |                | 8616            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Supplemental Taxes   |                | 8617            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Non-Ad Valorem Taxes   |                | 8618            | 0.00                   | 0.00 '                                    | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Parcel Taxes   |                | 8621            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.000                  |
| Other  |                | 8622            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Redevelopment Funds  |                |                 |                        |   |                        | 0.00                            | 0.00                             | 0.0%                   |
| Not Subject to LCFF Deduction  |                | 8625            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Penalties and Interest from Delinquent No<br>Taxes                     | on-LCFF        | 8629            | 0.00                   | 0.00                                      | 0.00                   | 2.22                            |                                  |                        |
| Sales  |                | 5020            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sale of Equipment/Supplies   |                | 8631            | 1,000.00               | 1,000.00                                  | 555.00                 | 1,000.00                        | 0.00                             | 0.0%                   |
| Sale of Publications   |                | 8632            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Food Service Sales   |                | 8634            | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Sales  |                | 8639            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Leases and Rentals   |                | 8650            | 20,000.00              | 20,000.00                                 | 19,847.00              | 20,000.00                       | 0.00                             | 0.0%                   |
| Interest   |                | 8660            | 53,575.00              | 50,000.00                                 | 40,231.88              | 60,000.00                       | 10,000.00                        | 20.0%                  |
| Net Increase (Decrease) in the Fair Value of                           | of Investments | 8662            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Fees and Contracts Adult Education Fees                                |                | 0074            |                        |   |                        |                                 |                                  |                        |
| Non-Resident Students  |                | 8671            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transportation Fees From Individuals                                   |                | 8672            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Services   |                | 8675            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Mitigation/Developer Fees  |                | 8677            | 490,000.00             | 490,000.00                                | 267,676.14             | 480,000.00                      | (10,000.00)                      | -2.0%                  |
| All Other Fees and Contracts   |                | 8681 <u> </u>   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue  |                | 0009            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Plus: Misc Funds Non-LCFF (50%) Adjustr                                | ment           | 8691            | 0.00                   | 2.22                                      | 1                      | •                               |                                  |                        |
| Pass-Through Revenues From Local Source                                |                | 8697            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Local Revenue  | 000            | 8699            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Tuition  |                | 8710            | 148,456.00             | 145,956.00                                | 218,401.50             | 211,776.00                      | 65,820.00                        | 45.1%                  |
| 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                   | 147,955.00                      | 147,955.00                       | New                    |
| Special Education SELPA Transfers                                      |                |                 |                        |   |                        |                                 | 1                                |                        |
| From Districts or Charter Schools                                      | 6500           | 8791            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices  | 6500           | 8792            | 537,472.00             | 537,472.00                                | 208,914.00             | 532,030.00                      | (5,442.00)                       | -1.0%                  |
| From JPAs  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                             |                        |
| 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<br>From Districts or Charter Schools | All Other      | 8791            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From County Offices  | All Other      | 8792            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs  | All Other      | 8793            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In from All Others                                 |                | 8799            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, OTHER LOCAL REVENUE   |                |                 | 1,250,503.00           | 1,244,428.00                              | 755,625.52             | 1,452,761.00                    | 208,333.00                       | 0.0%<br>16.7%          |
| OTAL, REVENUES   |                |                 | 21,379,271.00          | 23,205,981.00                             | 13 150 350 70          |                                 |                                  |                        |
|  |                |                 | £1,010,411.00          | 70'500'80 1'00                            | 13,150,350.78          | 23,678,358.00                   | 472,377.00                       | 2.0%                   |

| Description Resource   | Object<br>Codes Codes | Original Budget |              |              | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>(E/B) |
|--|-----------------------|-----------------|--------------|--------------|--------------------------|---------------------------|-----------------|
| CERTIFICATED SALARIES  | Codes Codes           | (A)             | (B)          | (C)          | (D) -                    | (E)                       | (F)             |
| Certificated Teachers' Salaries                                | 1100                  | 6,935,534.00    | 7,219,214.00 | 3,922,421.84 | 7 212 710 00             |                           |                 |
| Certificated Pupil Support Salaries                            | 1200                  | 694,888.00      | 689,211.00   | 395,826.90   | 7,213,710.00             | 5,504.00                  | 0.1             |
| Certificated Supervisors' and Administrators' Salaries         | 1300                  | 738,326.00      | 764,534.00   |              | 709,968.00               | (20,757.00)               | -3.0            |
| Other Certificated Salaries                                    | 1900                  | 172,782.00      | 172,782.00   | 456,845.85   | 791,343.00               | (26,809.00)               | -3.5            |
| TOTAL, CERTIFICATED SALARIES                                   | ,,,,,                 | 8,541,530.00    | 8,845,741.00 | 105,116.41   | 180,200.00               | (7,418.00)                | -4.3            |
| CLASSIFIED SALARIES  |                       | 0,041,000,00    | 0,040,741.00 | 4,880,211.00 | 8,895,221.00             | (49,480.00)               | -0.6            |
| Classified Instructional Salaries                              | 2100                  | 643,255.00      | 755,546.00   | 338,510.09   | 756,505.00               | (959.00)                  | 0.4             |
| Classified Support Salaries                                    | 2200                  | 1,281,012.00    | 1,380,470.00 | 768,100.24   | 1,381,479.00             | (1,009.00)                | -0.1            |
| Classified Supervisors' and Administrators' Salaries           | 2300                  | 558,132.00      | 564,882.00   | 345,235.86   | 629,393.00               |                           | -0.1            |
| Clerical, Technical and Office Salaries                        | 2400                  | 742,209.00      | 744,038.00   | 428,220.36   | 758,404.00               | (64,511.00)               | -11.4           |
| Other Classified Salaries                                      | 2900                  | 538,402.00      | 544,679.00   | 281,308.89   | 541,461.00               | (14,366.00)               | -1.9            |
| TOTAL, CLASSIFIED SALARIES                                     |                       | 3,763,010.00    | 3,989,615.00 | 2,161,375.44 | 4,067,242.00             | 3,218.00                  | 0.69            |
| EMPLOYEE BENEFITS  |                       |                 | 0,000,010,00 | 2,101,073.44 | 4,007,242.00             | (77,627.00)               | -1.9            |
| STRS   | 3101-3102             | 2,183,734.00    | 2,620,030.00 | 776,472.02   | 2,630,652.00             | (10,622.00)               | -0.49           |
| PERS   | 3201-3202             | 803,335.00      | 1,083,312.00 | 449,949.09   | 1,104,772.00             | (21,460.00)               | -2.0            |
| OASDI/Medicare/Alternative                                     | 3301-3302             | 412,581.00      | 428,259.00   | 233,755.86   | 438,569.00               | (10,310.00)               | -2.4            |
| Health and Welfare Benefits                                    | 3401-3402             | 1,291,473.00    | 1,576,815.00 | 805,779.02   | 1,468,187.00             | 108,628.00                | 6.9             |
| Unemployment Insurance   | 3501-3502             | 5,847.00        | 6,126.00     | 3,344.46     | 6,190.00                 | (64.00)                   |                 |
| Workers' Compensation  | 3601-3602             | 310,349.00      | 316,134.00   | 172,436.26   | 320,373.00               | (4,239.00)                | -1.09           |
| OPEB, Allocated  | 3701-3702             | 115,000.00      | 115,000.00   | 57,475.81    | 115,000.00               | 0.00                      | -1.39           |
| OPEB, Active Employees   | 3751-3752             | 0.00            | 0.00         | 0.00         | 0.00                     |                           | 0.09            |
| Other Employee Benefits  | 3901-3902             | 16,425.00       | 56,277.00    | 16,191.12    | 64,820.00                | 0.00                      | 0.09            |
| TOTAL, EMPLOYEE BENEFITS                                       |                       | 5,138,744.00    | 6,201,953.00 | 2,515,403.64 | 6,148,563.00             | (8,543.00)                | -15.29          |
| OOKS AND SUPPLIES  |                       |                 |              | 2,010,100.04 | 0,140,000.00             | 53,390.00                 | 0.99            |
| Approved Textbooks and Core Curricula Materials                | 4100                  | 51,000.00       | 75,173.00    | 6,152.55     | 75,173.00                | 0.00                      | 0.09            |
| Books and Other Reference Materials                            | 4200                  | 8,000.00        | 21,000.00    | 13,498.19    | 21,000.00                | 0.00                      | 0.09            |
| Materials and Supplies   | 4300                  | 989,061.00      | 914,843.00   | 438,701.56   | 904,390.00               | 10,453.00                 |                 |
| Noncapitalized Equipment                                       | 4400                  | 158,199.00      | 287,799.00   | 212,100.87   | 380,137.00               | (92,338.00)               | -32.19          |
| Food   | 4700                  | 0.00            | 0.00         | 0.00         | 0.00                     | 0.00                      | 0.0%            |
| TOTAL, BOOKS AND SUPPLIES                                      |                       | 1,206,260.00    | 1,298,815.00 | 670,453.17   | 1,380,700.00             | (81,885.00)               |                 |
| ERVICES AND OTHER OPERATING EXPENDITURES                       | 1                     |                 |              | ,            | .,,556,7.00.00           | (01,083.00)               | -6.3%           |
| Subagreements for Services                                     | 5100                  | 0.00            | 0.00         | 0.00         | 0.00                     | 0.00                      | 0.0%            |
| Travel and Conferences   | 5200                  | 188,180.00      | 177,951.00   | 116,782.69   | 178,297.00               | (346.00)                  | -0.2%           |
| Dues and Memberships   | 5300                  | 23,751.00       | 25,886.00    | 18,579.39    | 27,328.00                | (1,442.00)                | -5.6%           |
| nsurance   | 5400-5450             | 175,833.00      | 187,987.00   | 187,987.00   | 187,987.00               | 0.00                      | 0.0%            |
| Operations and Housekeeping Services                           | 5500                  | 503,000.00      | 520,000.00   | 336,854.41   | 580,000.00               | (60,000.00)               | -11.5%          |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      | 5600                  | 148,569.00      | 154,570.00   | 84,823.38    | 157,070.00               | (2,500.00)                | -1.6%           |
| ransfers of Direct Costs                                       | 5710                  | 0.00            | 0.00         | 0.00         | 0.00                     | 0.00                      | 0.0%            |
| ransfers of Direct Costs - Interfund                           | 5750                  | 900.00          | 900.00       | 2,519.58     | 1,395.00                 | (495.00)                  |                 |
| Professional/Consulting Services and<br>Operating Expenditures | 5800                  | 945,739.00      |              |              |                          |                           | -55.0%          |
| Communications   | 5900                  |                 | 942,231.00   | 484,915.74   | 964,385.00               | (22,154.00)               | -2.4%           |
|  |                       | 40,000.00       | 40,000.00    | 16,421.18    | 40,000.00                | 0.00                      | 0.0%            |

| Description Res  | ource Codes | Object<br>Codes | Original Budget (A) | Board Approved<br>Operating Budget<br>(B) |            | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>(E/B) |
|--|-------------|-----------------|---------------------|---|------------|--------------------------|---------------------------|-----------------|
| CAPITAL OUTLAY   |             |                 | <u>(A)</u>          | (B)                                       | (C)        | (D)                      | (E)                       | `(F)´           |
| Land   |             | 6100            | 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                     | 0.00                      | 0.0             |
| Books and Media for New School Libraries   |             |                 |                     | 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                | 108,566.00                                | 106,837.37 | 106,838.00               | 1,728.00                  | 1,6             |
| Equipment Replacement  |             | 6500            | 0.00                | 8,011.00                                  | 8,010.36   | 8,011.00                 | 0.00                      | 0.0             |
| TOTAL, CAPITAL OUTLAY  |             |                 | 0.00                | 116,577.00                                | 114,847.73 | 114,849.00               | 1,728.00                  | 1.              |
| OTHER OUTGO (excluding Transfers of Indirect Co                                      | sts)        |                 | 1                   |   | †          |                          |                           |                 |
| Tuition Tuition for Instruction Under Interdistrict Attendance Agreements            |             | 7440            |                     | i<br>i                                    |            |                          |                           |                 |
| State Special Schools  |             | 7110            | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.0             |
| Tuition, Excess Costs, and/or Deficit Payments                                       |             | 7130            | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.0             |
| Payments to Districts or Charter Schools   |             | 7141            | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.4             |
| Payments to County Offices   |             | 7142            | 253,755.00          | 253,755.00                                | 0.00       | 253,755.00               | 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<br>To Districts or Charter Schools                |             | 7211            | 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 Apportionmen<br>To Districts or Charter Schools | its<br>6500 | 7221            | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.0             |
| To County Offices  | 6500        | 7222            | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.0             |
| To JPAs  | 6500        | 7223            | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.0             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                    | 6360        | 7221            | 0.00                | 0.00                                      | 0.00       |                          | 0.00                      | 0.0             |
| 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 Al   | Il Other    | 7221-7223       | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.0             |
| All Other Transfers  |             | 7281-7283       | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.0             |
| All Other Transfers Out to All Others  |             | 7299            | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.0             |
| Debt Service Debt Service - Interest   |             | 7438            | 0.00                | 0.00                                      | 0.00       | 0.00                     |                           | 0.0             |
| Other Debt Service - Principal   |             | 7439            | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.0             |
| OTAL, OTHER OUTGO (excluding Transfers of Indire                                     | ct Costs)   |                 | 253,755.00          | 253,755.00                                | 0.00       | 253,755.00               | 0.00                      | 0.0             |
| THER OUTGO - TRANSFERS OF INDIRECT COSTS   |             |                 |                     |   |            | 200,100,00               | 0.00                      | 0.0             |
| Transfers of Indirect Costs  |             | 7310            | 0.00                | 0.00                                      | 0.00       | 0.00                     |                           |                 |
| Fransfers of Indirect Costs - Interfund  |             | 7350            | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      |                 |
| OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT  | COSTS       |                 | 0.00                | 0.00                                      | 0.00       | 0.00                     | 0.00                      | 0.09            |
|  |             |                 |                     |   |            | !                        | 3.00                      | 0.07            |

| Description   | Resource Codes | Object<br>Codes | Original Budget<br>(A)                | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B) |
|---|----------------|-----------------|---------------------------------------|---|------------------------|---------------------------------|----------------------------------|-----------------|
| INTERFUND TRANSFERS   |                |                 | :                                     |   | 10/                    | (5)                             | (E)                              | (F)             |
| INTERFUND TRANSFERS IN  |                |                 | · · · · · · · · · · · · · · · · · · · |   |                        |                                 | :                                |                 |
| From: Special Reserve Fund  |                | 8912            | 0.00                                  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%            |
| From: Bond Interest and<br>Redemption Fund                          |                | 8914            | 0.00                                  | 200                                       | !                      | i i                             | 0.00                             | 0.07            |
| Other Authorized Interfund Transfers In                             |                | 8919            | 0.00                                  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%            |
| (a) TOTAL, INTERFUND TRANSFERS IN                                   |                | 55.5            | 0.00                                  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%            |
| INTERFUND TRANSFERS OUT   |                |                 |                                       |   |                        | 0.00                            | 0.00                             | 0.0%            |
| To: Child Development Fund  |                | 7611            | 0.00                                  | 0.00                                      | 0.00                   |                                 | i .                              |                 |
| To: Special Reserve Fund  |                | 7612            | 50,000.00                             | 50,000.00                                 | 0.00                   | 0.00                            | 0.00                             | 0.0%            |
| To: State School Building Fund/                                     |                | 1012            | 30,000.00                             | 30,000.00                                 | 50,000.00              | 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                                | 100,000.00             | 150,000.00                      | (50,000.00)                      | -50.0%          |
| Other Authorized Interfund Transfers Out                            |                | 7619            | 300,000.00                            | 300,000.00                                | 300,000.00             | 300,000.00                      | 0.00                             | 0.0%            |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  |                |                 | 450,000.00                            | 450,000.00                                | 450,000.00             | 500,000.00                      | (50,000.00)                      | -11.1%          |
| OTHER SOURCES/USES SOURCES  |                |                 |                                       |   | . :                    |                                 | :                                |                 |
| State Apportionments Emergency Apportionments                       |                | 8931            | 0.00                                  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.004           |
| Proceeds  |                | į               |                                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%            |
| Proceeds from Disposal of<br>Capital Assets                         |                | 8953            | 0.00                                  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%            |
| Other Sources   |                |                 |                                       |   | 4                      | :                               |                                  | 3107            |
| Transfers from Funds of<br>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 |                | 0074            |                                       |   |                        |                                 |                                  | 0.070           |
| Proceeds from Capital Leases  |                | 8971            | 0.00                                  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%            |
| Proceeds from Lease Revenue Bonds                                   |                | 8972<br>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  |                | 0313            | 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   |                | 1               |                                       |   |                        |                                 | ;                                |                 |
| 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   |                | -               |                                       | ocupa any age a                           |                        |                                 |                                  |                 |
| Contributions from Unrestricted Revenues                            |                | 8980            | 0.00                                  | 0.00                                      | 0.00                   | 0.00                            |                                  |                 |
| Contributions from Restricted Revenues                              |                | 8990            | 0.00                                  | 0.00                                      | 0.00                   | 0.00                            |                                  |                 |
| (e) TOTAL, CONTRIBUTIONS  |                |                 | 0.00                                  | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%            |
| OTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)           |                |                 | (450,000.00)                          | (450,000.00)                              |                        | 1                               |                                  |                 |

# Red Bluff Joint Union High Tehama County

# Second Interim General Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 01I

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| Resource            | Description                                | 2019-20<br>Projected Year Totals |
|---------------------|--|----------------------------------|
| 5640                | Medi-Cal Billing Option                    | 10,024.00                        |
| 6230                | California Clean Energy Jobs Act           | 8,010.00                         |
| 6387                | Career Technical Education Incentive Grant | 133,244.00                       |
| 7510                | Low-Performing Students Block Grant        | 96,708.00                        |
| Total, Restricted B | alance                                     | 247,986.00                       |

| Description   | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)       | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|--|----------------------------------|
| A. REVENUES   |                |                         |                        | 4 S                                       |                        |                                 |  |                                  |
|   |                |                         |                        |   |                        |                                 |  |                                  |
| 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             | 816,473.00                                | 380,005.22             | 836,473.00                      | 20,000.00                              | 2.4%                             |
| 3) Other State Revenue  |                | 8300-8599               | 37,000.00              | 57,874.00                                 | 22,702.25              | 57,874.00                       | 0.00                                   | 0.0%                             |
| 4) Other Local Revenue  |                | 8600-8799               | 30,500.00              | 30,500,00                                 | 31,028.06              | 65,000.00                       | 34,500.00                              | 113.1%                           |
| 5) TOTAL, REVENUES  |                |                         | 810,196.00             | 904,847.00                                | 433,735.53             | 959,347.00                      |  | 4.14                             |
| B. EXPENDITURES   |                |                         |                        |   |                        |                                 |  | description of the second        |
| 1) Certificated Salaries  |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                   | 0.0%                             |
| 2) Classifled Salaries  |                | 2000-2999               | 334,463.00             | 340,768.00                                | 193,682.37             | 346,927.00                      | (6,159.00)                             | -1.8%                            |
| 3) Employee Benefits  |                | 3000-3999               | 148,634.00             | 178,163.00                                | 87,956.43              | 180,692.00                      | (2,529.00)                             | -1.4%                            |
| 4) Books and Supplies   |                | 4000-4999               | 419,899.00             | 492,260.00                                | 324,468.64             | 560,262.00                      | (68,002.00)                            | -13.8%                           |
| 5) Services and Other Operating Expenditures                      |                | 5000-5999               | 7,200.00               | 7,316.00                                  | 6,904.08               | 7,126.00                        | 190.00                                 | 2.6%                             |
| 6) Capital Outlay   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 28,000.00                       | (28,000.00)                            | New                              |
| Other Outgo (excluding Transfers of Indirect Costs)               |                | 7100-7299,<br>7400-7499 | 2.22                   |   |                        |                                 |  |                                  |
| ·   |                | Ī                       | 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  |                |                         | 910,196.00             | 1,018,507.00                              | 613,011.52             | 1,123,007.00                    | noonille amagemme on the               |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER |                | į                       |                        |   |                        |                                 |  |                                  |
| FINANCING SOURCES AND USES (A5 - B9)                              |                |                         | (100,000.00)           | (113,660.00)                              | (179,275.99)           | (163,660.00)                    | ************************************** |                                  |
| O. OTHER FINANCING SOURCES/USES                                   |                |                         |                        |   |                        |                                 |  |                                  |
| Interfund Transfers     a) Transfers in                           |                | 2000 2000               | 400.000.00             |   |                        |                                 |  |                                  |
| ·   |                | 8900-8929               | 100,000.00             | 100,000.00                                | 100,000.00             | 150,000.00                      | 50,000.00                              | 50.0%                            |
| 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                            |                |                         | 100,000.00             | 100,000.00                                | 100,000.00             | 150,000,00                      | J.00                                   | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)             |                |              | 0.00                   | (13,660.00)                               | (79,275.99)            | (13,660.00)                     |                                  |                                  |
| F. FUND BALANCE, RESERVES  |                |              |                        |   |                        |                                 |                                  |                                  |
| Beginning Fund Balance     a) As of July 1 - Unaudited             |                | 9791         | 0.00                   | 13,660.00                                 |                        | 13,660.00                       |                                  |                                  |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                              |                |              | 0.00                   | 13,660.00                                 |                        | 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                   | 13,660.00                                 |                        | 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   |                | 0774         |                        |   |                        |                                 |                                  |                                  |
| Stores   |                | 9711<br>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<br>c) Committed                                      |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements   |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments d) Assigned                                      |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments  |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated<br>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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  |                |              |                        | ;   |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 742,696.00             | 816,473.00                                | 380,005.22             | 836,473.00                      | 20,000.00                        | 2,4%                             |
| Donated Food Commodities                                 |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE                                   |                |              | 742,696.00             | 816,473.00                                | 380,005,22             | 836,473.00                      | 20,000.00                        | 2.4%                             |
| OTHER STATE REVENUE                                      |                | ŀ            |                        |   |                        |                                 | 20,000,00                        | 2,47                             |
| Child Nutrition Programs                                 |                | 8520         | 37,000.00              | 37,000.00                                 | 22,702.25              | 37,000.00                       | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 20,874.00                                 | 0.00                   | 20,874.00                       | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                               |                |              | 37,000.00              | 57,874.00                                 | 22,702.25              | 57,874.00                       | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE                                      |                |              |                        |   |                        |                                 | 0.00                             |                                  |
| Sales  |                |              |                        |   |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 25,000.00              | 25,000.00                                 | 24,171.05              | 50,000.00                       | 25,000.00                        | 100.0%                           |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                | 8660         | 2,500.00               | 2,500.00                                  | (978.34)               | 0.00                            | (2,500.00)                       | -100.0%                          |
| 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                                       |                |              |                        | f   |                        |                                 |                                  | 0.07                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 | 3.00                             | 0.0%                             |
| All Other Local Revenue                                  |                | 8699         | 3,000.00               | 3,000.00                                  | 7,835.35               | 15,000.00                       | 12,000.00                        | 400.0%                           |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 30,500.00              | 30,500.00                                 | 31,028.06              | 65.000.00                       | 34,500.00                        | 113.1%                           |
| OTAL, REVENUES   |                |              | 810,196.00             | 904,847.00                                | 433,735.53             | 959,347.00                      | 5 1,055.00                       | 110.176                          |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES                                  |                | į            |                        |   |                        |                                 |                                  |                                  |
| 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                                    |                |              |                        |   |                        |                                 | 0.00                             | 0.070                            |
| Classified Support Salaries                            |                | 2200         | 251,793.00             | 258,313,00                                | 144,125.03             | 261,818,00                      | (3,505.00)                       | -1.4%                            |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 82,670.00              | 82,455.00                                 | 49,557.34              | 85,109.00                       | (2,654.00)                       | -3.2%                            |
| 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             | 340,768.00                                | 193,682,37             | 346,927.00                      | (6,159.00)                       | -1.8%                            |
| EMPLOYEE BENEFITS                                      |                |              | Į.                     |   |                        |                                 |                                  |                                  |
| STRS   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS   |                | 3201-3202    | 66,629,00              | 87,876.00                                 | 37,610,99              | 89,090.00                       | (1,214.00)                       | -1.4%                            |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 22,970.00              | 23,763.00                                 | 13,522.88              | 24,253.00                       | (490.00)                         | -2.1%                            |
| Health and Welfare Benefits                            |                | 3401-3402    | 50,787.00              | 58,272.00                                 | 32,164.05              | 58,929.00                       | (657.00)                         | -1.1%                            |
| Unemployment Insurance                                 |                | 3501-3502    | 150.00                 | 155.00                                    | 88.50                  | 159.00                          | (4.00)                           | -2.6%                            |
| Workers' Compensation                                  |                | 3601-3602    | 8,048.00               | 8,091.00                                  | 4,566.53               | 8,258.00                        | (167.00)                         | -2.1%                            |
| 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                  | 6.00                                      | 3.48                   | 3.00                            | 3.00                             | 50.0%                            |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 148,634.00             | 178,163.00                                | 87,956.43              | 180,692.00                      | (2,529.00)                       | -1.4%                            |
| 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              | 66,100.00                                 | 45,749.32              | 66,100.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 1,000.00               | 5,500.00                                  | 5,410.40               | 5,500.00                        | 0.00                             | 0.0%                             |
| Food   |                | 4700         | 360,899.00             | 420,660.00                                | 273,308.92             | 488,662.00                      | (68,002.00)                      | -16.2%                           |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 419,899.00             | 492,260.00                                | 324,468.64             | 560,262.00                      | (68,002.00)                      | -13.8%                           |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES                      |                |              |                        |   |                        |                                 | 1-/                              |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   |                | 5200         | 1,000.00               | 500.00                                    | 0.00                   | 500.00                          | 0.00                             | 0.0%                             |
| Dues and Memberships   |                | 5300         | 600.00                 | 1,216.00                                  | 1,216.00               | 1,521.00                        | (305.00)                         | -25.1%                           |
| 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         | 1,000.00               | 1,000.00                                  | 252.00                 | 1,000.00                        | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                      |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                          |                | 5750         | (2,900.00)             | (2,900.00)                                | (2,519.58)             | (3,395.00)                      | 495.00                           | -17.1%                           |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5800         | 7,500.00               | 7,500.00                                  | 7,955,66               | 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 EXPENDITU                  | RES            |              | 7,200.00               | 7,316.00                                  | 6,904.08               | 7,126.00                        | 190.00                           | 2.6%                             |
| CAPITAL OUTLAY   |                |              |                        |   |                        |                                 | 100.00                           | 2.076                            |
| 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                   | 28,000.00                       | (28,000.00)                      | New                              |
| Equipment Replacement  |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY  |                |              | 0.00                   | 0.00                                      | 0.00                   | 28,000.00                       | (28,000.00)                      | New                              |
| OTHER OUTGO (excluding Transfers of Indirect Costs)            |                |              |                        |   |                        |                                 | (20,000,00)                      | New                              |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                 |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost       | s)             |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                      |                |              |                        |   |                        |                                 | 0.00                             | 0.078                            |
| Transfers of Indirect Costs - Interfund                        |                | 7350         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST                | 'S             |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES  |                |              | 910,196.00             | 1,018,507.00                              | 613,011.52             | 1,123,007.00                    | 0,00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D |
|--|----------------|--------------|-----------------|---|-----------------|---------------------------------|----------------------------------|---------------------------|
| INTERFUND TRANSFERS  |                |              |                 |   |                 |                                 |                                  | (F)                       |
| INTERFUND TRANSFERS IN   |                |              |                 |   |                 |                                 |                                  |                           |
| From: General Fund   |                | 8916         | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                      |
| Other Authorized Interfund Transfers In                                    |                | 8919         | 100,000.00      | 100,000.00                                | 100,000.00      | 150,000.00                      |                                  | 50.0                      |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 100,000.00      | 100,000.00                                |                 | 150,000.00                      |                                  |                           |
| INTERFUND TRANSFERS OUT  |                |              |                 |   |                 | 700,000.00                      | 50,000,00                        | 50.09                     |
| Other Authorized Interfund Transfers Out                                   |                | 7619         | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                      |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             |                           |
| OTHER SOURCES/USES   |                |              |                 |   |                 | 0.00                            | 0.00                             | 0.09                      |
| SOURCES  |                |              |                 |   |                 |                                 |                                  |                           |
| Other Sources  |                | 2            |                 |   |                 |                                 |                                  |                           |
| Transfers from Funds of Lapsed/Reorganized LEAs<br>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                             |                           |
| 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                             | 0.0%                      |
| 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                            | 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  |                | İ            |                 |   |                 |                                 |                                  | 0.07                      |
| Contributions from Unrestricted Revenues                                   |                | 8980         | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.00                      |
| 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 (a · b + c · d + e)                    |                |              | 100,000.00      | 100,000.00                                | 100,000.00      | 150,000.00                      | 0.00                             | 0.0%                      |

Red Bluff Joint Union High Tehama County

## Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 13I

| Resource Description      | 2019/20<br>Projected Year Totals |
|---------------------------|----------------------------------|
| Total, Restricted Balance | 0.00                             |

|  |                | -                       |                 |   |                 |                                 |                           | Form   |
|--|----------------|-------------------------|-----------------|---|-----------------|---------------------------------|---------------------------|--|
| Description  | Resource Codes | Object Code             | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D  |
| A. REVENUES  |                |                         |                 |   | 197             | (0)                             | <u>(E)</u>                | (F)  |
| 1) LCFF Sources  |                | 8010-8099               | 100,000.00      | 100,000.00                                | 0.00            | 100,000.00                      | 0.00                      |  |
| 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            |                                 |                           | 0.0  |
| 4) Other Local Revenue   |                | 8600-8799               | 2,000.00        | 2,000.00                                  | 2,153.42        | 0.00                            |                           | 0.0  |
| 5) TOTAL, REVENUES   |                |                         | 102,000.00      | 102,000.00                                |                 | 3,500.00                        | 1,500.00                  | 75.0   |
| 3. EXPENDITURES  |                |                         |                 | 102,000.00                                | 2,153.42        | 103,500.00                      |                           | <del></del>  |
| 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                            |                           | 0.0  |
| 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               | 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                      | 0.0  |
| Other Outgo (excluding Transfers of Indirect Costs)  |                | 7100-7299,<br>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   |                |                         | 65,000.00       | 65,000.00                                 | 0.00            | 65,000.00                       | 0.00                      | 0.0  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                |                         | 37,000.00       | 37,000.00                                 | 2,153.42        | 38,500.00                       |                           | <del>anonunyanu</del>  |
| ). OTHER FINANCING SOURCES/USES  |                |                         |                 |   | 2,100.12        | 38,300.00                       | management of the second  | CHITCH CONTROL OF THE |
| Interfund Transfers     a) Transfers In  |                | 8900-8929               | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      |  |
| b) Transfers Out   |                | 7600-7629               | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.09   |
| 2) Other Sources/Uses<br>a) Sources  |                | 8930-8979               | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.09   |
| b) Uses  |                | 7630-7699               | 0.00            | 0.00                                      | 0.00            | 0.00                            |                           | 0.09   |
| 3) Contributions   |                | 8980-8999               | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                |                         | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.09   |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F)  |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|---|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) | 21101211       |              | 37,000.00              | 37,000.00                                 | 2,153.42               | 38,500.00                       |                                  |   |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 | THE CONTRACTOR OF THE PERSONS    | Alexantil Management of the Control |
| Beginning Fund Balance     As of July 1 - Unaudited    |                | 9791         | 177,705.00             | 197,486.00                                |                        | 407 (00 00                      |                                  |   |
| b) Audit Adjustments                                   |                | 9793         | 0.00                   | 0.00                                      |                        | 197,486.00                      | 0.00                             | 0.09  |
| c) As of July 1 - Audited (F1a + F1b)                  |                |              | 177,705.00             | 197,486.00                                |                        | 197,486.00                      | 0.00                             | 0.09  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09  |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 177,705.00             | 197,486.00                                |                        | 197,486.00                      |                                  |   |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 214,705.00             | 234,486.00                                |                        | 235,986.00                      |                                  |   |
| Components of Ending Fund Balance a) Nonspendable      |                |              |                        |   |                        |                                 | 5                                |   |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |   |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            | ing<br>Biran                     |   |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |   |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |   |
| b) Restricted<br>c) Committed                          |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |   |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  | 2   |
| Other Commitments d) Assigned                          |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |   |
| Other Assignments                                      |                | 9780         | 214,705.00             | 234,486.00                                |                        | 235,986.00                      |                                  |   |
| e) Unassigned/Unappropriated                           |                |              |                        |   |                        | 200,000.00                      |                                  |   |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |   |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |   |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES   |                |              |                        |   |                        |                                 |                                  | ***********                      |
| LCFF 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                             | 0.0%                             |
| TOTAL, LCFF SOURCES  |                |              | 100,000.00             | 100,000.00                                | 0.00                   | 100,000.00                      | 0.00                             | 0.0%                             |
| OTHER STATE REVENUE  |                |              | ì                      |   |                        |                                 |                                  | 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                             | 0.0%                             |
| OTHER LOCAL REVENUE  |                |              |                        |   |                        |                                 |                                  | 0.07                             |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>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                                  | 2,153.42               | 3,500.00                        | 1,500.00                         | 75.0%                            |
| 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  |                |              |                        |   | Ì                      |                                 |                                  |                                  |
| 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                                     |                |              | 2,000.00               | 2.000.00                                  | 2,153,42               | 3,500.00                        | 1,500.00                         | 75.0%                            |
| OTAL, REVENUES   |                |              | 102,000.00             | 102,000.00                                | 2,153.42               | 103,500.00                      |                                  |                                  |

|   |                                       | <del></del>     |                        |   |                 |                                 |                           | Form 1                    |
|---|---------------------------------------|-----------------|------------------------|---|-----------------|---------------------------------|---------------------------|---------------------------|
| Description   | Resource Codes Obje                   | ct Codes        | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D |
| CLASSIFIED SALARIES   |                                       |                 |                        |   |                 |                                 | (E)                       | (F)                       |
| Classified Support Salaries                                 |                                       | 2200            | 0.00                   | 0.00                                      | 0.00            | 0.00                            |                           |                           |
| Other Classified Salaries                                   |                                       | 2900            | 0.00                   | W   |                 |                                 | 3.50                      | 0.0%                      |
| TOTAL, CLASSIFIED SALARIES                                  |                                       |                 | 0.00                   |   |                 |                                 | 3100                      | 0.0%                      |
| EMPLOYEE BENEFITS   |                                       |                 |                        |   | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| STRS  | 310                                   | 1-3102          | 0.00                   | 0.00                                      |                 |                                 |                           |                           |
| PERS  |                                       | 1-3202          | 0.00                   | 0.00                                      |                 |                                 |                           | 0.0%                      |
| OASDI/Medicare/Alternative                                  |                                       | 1-3302          | 0.00                   | 0.00                                      |                 |                                 | 3.00                      | 0.0%                      |
| Health and Welfare Benefits                                 |                                       | 1-3402          | 0.00                   | 0.00                                      |                 |                                 |                           | 0.0%                      |
| Unemployment Insurance                                      |                                       | 1-3502          | 0.00                   | 0.00                                      |                 |                                 | 0,00                      | 0.0%                      |
| Workers' Compensation                                       |                                       | 1-3602          | 0.00                   | 0.00                                      |                 |                                 |                           | 0.0%                      |
| OPEB, Allocated   | 370                                   | 1-3702          | 0.00                   | 0.00                                      |                 |                                 |                           | 0.0%                      |
| OPEB, Active Employees                                      |                                       | 1-3752          | 0.00                   | 0.00                                      |                 |                                 | 0.00                      | 0.0%                      |
| Other Employee Benefits                                     | 390                                   | 1-3902          | 0.00                   | 0.00                                      |                 | 0.00                            |                           | 0.0%                      |
| TOTAL, EMPLOYEE BENEFITS                                    |                                       |                 | 0.00                   | 0.00                                      |                 | 0.00                            | 0.00                      | 0.0%                      |
| BOOKS AND SUPPLIES  |                                       | 1               | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Books and Other Reference Materials                         | 4                                     | 200             |                        |   | }               |                                 |                           |                           |
| Materials and Supplies                                      |                                       | 300             | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Noncapitalized Equipment                                    |                                       | 100             | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| TOTAL, BOOKS AND SUPPLIES                                   | 41                                    | -               | 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                                  | 5                                     | 00              | 0.00                   | 0.00                                      | 0.00            |                                 |                           |                           |
| Travel and Conferences                                      | 52                                    | 00              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   | 56                                    | 00              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Transfers of Direct Costs                                   | 57                                    | 10              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Transfers of Direct Costs - Interfund                       | 57                                    | 50              | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Professional/Consulting Services and Operating Expenditures |                                       | . [             |                        |   | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE             |                                       | 00              | 65,000.00              | 65,000.00                                 | 0.00            | 65,000.00                       | 0.00                      | 0.0%                      |
| CAPITAL OUTLAY  |                                       |                 | 65,000.00              | 65,000.00                                 | 0.00            | 65,000.00                       | 0.00                      | 0.0%                      |
| Land Improvements   | 61                                    | 70              | 0.00                   |   |                 |                                 |                           |                           |
| Buildings and Improvements of Buildings                     | 62                                    |                 | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Equipment   | 64                                    |                 | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Equipment Replacement                                       | 65                                    |                 | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| TOTAL, CAPITAL OUTLAY                                       | 00                                    | ,               | 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                                     | 74:                                   | 18              | 0.00                   | 0.00                                      |                 |                                 |                           |                           |
| Other Debt Service - Principal                              | 743                                   |                 | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)  | 7-10                                  |                 |                        | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
|   |                                       | $\neg \uparrow$ | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| TOTAL, EXPENDITURES   |                                       |                 | 65,000.00              | 65,000.00                                 | 0.00            | 65,000.00                       |                           |                           |

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

| Description   | Resource Codes | Object Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D |
|---|----------------|--------------|-----------------|---|-----------------|---------------------------------|---------------------------|---------------------------|
| INTERFUND TRANSFERS                                       |                |              |                 |   | 100             | 101                             | (E)                       | (F)                       |
| INTERFUND TRANSFERS IN                                    |                |              |                 |   |                 |                                 |                           |                           |
| Other Authorized Interfund Transfers In                   |                | 8919         | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.00                      |
| (a) TOTAL, INTERFUND TRANSFERS IN                         |                |              | 0.00            | 0.00                                      | 0.00            | 0.00                            |                           |                           |
| INTERFUND TRANSFERS OUT                                   |                |              |                 | 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                        |                |              | 0.00            | 0.00                                      | 0.00            | 0.00                            |                           |                           |
| OTHER SOURCES/USES  |                |              |                 | 5100                                      | 0.00            | 0.00                            | 0.00                      | 0.09                      |
| SOURCES   |                |              |                 |   |                 | •                               |                           |                           |
| Other Sources   |                |              |                 |   |                 |                                 |                           |                           |
| Transfers from Funds of Lapsed/Reorganized LEAs           |                | 8965         | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.09                      |
| Long-Term Debt Proceeds                                   |                |              |                 | ĺ   |                 |                                 | 0.00                      | 0.07                      |
| 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                            |                           |                           |
| USES  |                |              |                 |   | 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                      | 0.00                      |
| All Other Financing Uses                                  |                | 7699         | 0.00            | 0.00                                      | 0.00            | 0.00                            |                           | 0.0%                      |
| (d) TOTAL, USES   |                |              | 0.00            | 0.00                                      | 0.00            |                                 | 0.00                      | 0.0%                      |
| CONTRIBUTIONS   |                |              |                 | 0.00                                      | 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                            |                           |                           |
| (e) TOTAL, CONTRIBUTIONS                                  |                |              | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
|   |                |              | 2.54            | 5.00                                      | 5.00            | 0.00                            | 0.00                      | 0.0%                      |
| OTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 0.00            | 0.00                                      | 0.00            | 0.00                            |                           |                           |

Red Bluff Joint Union High Tehama County

# Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 14I

Printed: 3/12/2020 4:23 PM

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

| Description  | Resource Codes | Object Codes | Orlginal Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)       | % Diff<br>Column<br>B & D<br>(F)   |
|--|----------------|--------------|------------------------|---|-----------------|---------------------------------|--|--|
| A. REVENUES  |                |              | 1.0                    |   |                 |                                 | 1-1                                    | X/   |
|  |                |              |                        |   |                 |                                 |  |  |
| 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    | 2,000.00               | 2,000.00                                  | 1,152.41        | 2,000.00                        | 0.00                                   | 0.0%   |
| 5) TOTAL, REVENUES   |                |              | 2,000.00               | 2,000.00                                  | 1,152.41        | 2,000.00                        | 0.00                                   | 0.0%   |
| B. EXPENDITURES  |                |              |                        |   |                 | 2,000.00                        | ************************************** |  |
|  |                |              |                        |   |                 |                                 |  |  |
| 1) Certificated Salaries   |                | 1000-1999    | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                                   | 0.0%   |
| 2) Classifled 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                                   |  |
| 7) Other Outgo (excluding Transfers of Indirect  |                | 7100-7299,   |                        |   |                 | 0.00                            | 0.00                                   | 0.0%   |
| Costs)   |                | 7400-7499    | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                                   | 0.0%   |
| 8) Other Outgo - Transfers of Indirect Costs   |                | 7300-7399    | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                                   | 0.0%   |
| 9) TOTAL, EXPENDITURES   |                |              | 0.00                   | 0.00                                      | 0.00            | 0.00                            |  |  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |              | 2,000.00               | 2,000.00                                  | 4.450.44        |                                 |  | **************************************   |
| D. OTHER FINANCING SOURCES/USES  |                |              | 2,000.00               | 2,000.00                                  | 1,152.41        | 2,000.00                        |  | THE PERSON NAMED OF THE PE |
| 1) Interfund Transfers   |                |              |                        |   |                 |                                 |  |  |
| a) Transfers In  |                | 8900-8929    | 100,000.00             | 100,000.00                                | 100,000.00      | 100,000.00                      | 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  |                |              |                        |   |                 |                                 | 0.30                                   | 0.076  |
| 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                                | 100,000.00      | 100,000.00                      |  |  |

| Resource Codes | Object Codes   | Orlginal Budget<br>(A)   | Board Approved<br>Operating Budget<br>(B)   | Actuals To Date<br>(C)  | Projected Year<br>Totals<br>(D)  | Difference<br>(Col B & D)<br>(E)  | % Diff<br>Column<br>B & D<br>(F)    |
|----------------|----------------|--|---|---|--|---|-------------------------------------|
|                |                | 102,000.00   | 102,000.00  | 101,152.41  | 102,000.00   |   |                                     |
|                |                |  |   |   |  | Manual Property of the Parket | <del>ettekaras<u>oza mu</u>ne</del> |
|                | 9791           | 94.340.00  | 95 422 00   |   | 05 422 00  |   |                                     |
|                | 9793           | 0.00   | 0.00  |   | 95,422,00  |   | 0.09                                |
|                |                | 94,340.00  | 95,422.00   |   | 95,422.00  |   | 0.07                                |
|                | 9795           | 0.00   | 0.00  |   | 0.00   | 0.00  | 0.0%                                |
|                |                | 94,340.00  | 95,422.00   |   | 95,422.00  | to a  |                                     |
|                |                | 196,340,00   | 197,422.00  |   | 197,422.00   | P <sup>*</sup>  |                                     |
|                |                |  |   |   |  |   |                                     |
|                |                | 0.00   | 0.00  |   | 0.00   |   |                                     |
|                |                |  |   |   | 0.00   |   |                                     |
|                | 9719           |  |   |   |  |   |                                     |
|                | 9740           | 0.00   | 0.00  |   | 0.00   |   |                                     |
|                | 9750           | 0.00   | 0.00  |   | 0.00   |   |                                     |
|                | 9760           | 0.00   | 0.00  |   | 0.00   | 1.  |                                     |
|                | 9780           | 196,340.00   | 197,422.00  |   | 197,422.00   |   |                                     |
|                | ļ              |  |   |   |  |   |                                     |
|                | 9789<br>9790   | 0.00   | 0.00  |   | 0.00   |   |                                     |
|                | Resource Codes | 9791<br>9793<br>9795<br>9711<br>9712<br>9713<br>9719<br>9740<br>9750<br>9760<br>9780 | Resource Codes         Object Codes         (A)           102,000.00         102,000.00           9791         94,340.00           9793         0.00           94,340.00         94,340.00           94,340.00         196,340.00           9711         0.00           9712         0.00           9713         0.00           9740         0.00           9750         0.00           9760         0.00           9780         196,340.00           9789         0.00 | Page   Page | Resource Codes   Object Codes   Original Budget (A)   Operating Budget (B) | Resource Codes   Object Codes   Code  | Page                                |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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   |                |              |                        |   |                        |                                 |                                  | 0.07                             |
| Sales Sale of Equipment/Supplies                                    |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                                  |
| Interest  |                | 8660         | 2,000.00               | 2,000.00                                  | 1,152,41               | 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                                  | 1,152.41               | 2,000.00                        | 0.00                             | 0.0%                             |
| TOTAL, REVENUES   | V              |              | 2,000.00               | 2,000.00                                  | 1,152.41               | 2,000.00                        | 3,00                             | 5.0 A                            |

| Description Re   | source Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|---------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES  |                           |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    | 2200                      | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| TOTAL, CLASSIFIED SALARIES                                     |                           | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| EMPLOYEE BENEFITS  |                           | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| 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                            |                                  | 0.09                             |
| OASDI/Medicare/Alternative                                     | 3301-3302                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Health and Welfare Benefits                                    | 3401-3402                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Unemployment Insurance   | 3501-3502                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Workers' Compensation  | 3601-3602                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| OPEB, Allocated  | 3701-3702                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| OPEB, Active Employees   | 3751-3752                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits  | 3901-3902                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, EMPLOYEE BENEFITS                                       |                           | 0.00                   | 0.00                                      | 0.00                   |                                 | 0.00                             | 0.09                             |
| BOOKS AND SUPPLIES   |                           |                        | 0.00                                      | 0.50                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                            | 4200                      | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies   | 4300                      | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                       | 4400                      | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                      |                           | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                                  |
| SERVICES AND OTHER OPERATING EXPENDITURES                      |                           |                        |   |                        | 0.00                            | 0.00                             | 0.0%                             |
| 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<br>Operating Expenditures | 5800                      | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES               |                           | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| APITAL OUTLAY  |                           |                        |   | 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  |                           | 0.00                   | 0.00                                      | 0.00                   |                                 | 0.00                             | 0.0%                             |
| THER OUTGO (excluding Transfers of Indirect Costs)             |                           |                        | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service   |                           |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  | 7438                      | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 2.2                              |                                  |
| Other Debt Service - Principal                                 | 7439                      | 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%                             |
|  |                           |                        |   | 0.50                   | 0.00                            | 0.00                             | 0.0%                             |

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS  |                |              |                        |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN   |                |              |                        |   |                        |                                 |                                  | ,                                |
| Other Authorized Interfund Transfers In                                    |                | 8919         | 100,000.00             | 100,000.00                                | 100,000.00             | 100,000.00                      | 0.00                             | 0.09                             |
| (a) TOTAL, INTERFUND TRANSFERS IN  | 1711           |              | 100,000.00             | 100,000.00                                | 100,000.00             | 100,000.00                      | 0.00                             | 0.09                             |
| INTERFUND TRANSFERS OUT  |                |              |                        |   |                        |                                 | 0.00                             | 0.0                              |
| Other Authorized Interfund Transfers Out                                   |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| OTHER SOURCES/USES   |                |              |                        |   |                        |                                 |                                  |                                  |
| SOURCES  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs<br>Long-Term Debt Proceeds |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Proceeds from Capital Leases   |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   | 1-44           |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| USES   |                |              |                        |   |                        |                                 | 0.00                             | 0.07                             |
| 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  |                | 47           |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                                   |                | 8980         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.00                             |
| 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%                             |
| OTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)                  |                |              | 100,000.00             | 100,000.00                                | 100,000.00             | 100,000.00                      |                                  | 0.070                            |

Red Bluff Joint Union High Tehama County

# Second Interim Pupil Transportation Equipment Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 15I

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

| Description R  | esource Codes Object Code | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)                  | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(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                                | 42,307.88                               | 100,000.00                      | 0.00   |  |
| 5) TOTAL, REVENUES   |                           | 100,000.00      | 100,000.00                                | 42,307.88                               | 100,000.00                      | 0.00   | 0.0%   |
| B. EXPENDITURES  |                           |                 |   | (2,00).00                               | 100,000.00                      | manus manus manus manus manus manus manus manus manus manus manus manus manus manus manus manus manus manus ma |  |
|  |                           |                 |   |   |                                 |  |  |
| 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   |  |
| 5) Services and Other Operating Expenditures                           | 5000-5999                 | 0.00            | 0.00                                      | 135,496.25                              | 0.00                            | 0.00   | 0.0%   |
| 6) Capital Outlay  | 6000-6999                 | 11,437,268.00   | 7,874,428.00                              | 8.024,205.35                            | 7,874,428.00                    |  | 0.0%   |
| 7) Other Outgo (excluding Transfers of Indirect                        | 7100-7299,                |                 |   |   | 1,071,120.00                    | 0.00   | 0.0%   |
| Costs)   | 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   | 7,874,428.00                              | 8,320,863.83                            | 7,874,428.00                    |  | ,  |
| C. EXCESS (DEFICIENCY) OF REVENUES                                     |                           | 3               |   |   |                                 | ***************************************  |  |
| OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                           | (11,337,268.00) | (7,774,428.00)                            | (8,278,555.95)                          | (7,774,428.00)                  |  |  |
| D. OTHER FINANCING SOURCES/USES  |                           |                 |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (7,114,420.00)                  | CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE LA CONTROL DE L | W-1144-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1-100-1 |
| 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  |                           |                 |   |   |                                 |  | 3.070  |
| a) Sources   | 8930-8979                 | 0.00            | 0.00                                      | 0.00                                    | 0.00                            | 0,00   | 0.0%   |
| b) Uses  | 7630-7699                 | 0.00            | 0.00                                      | 0.00                                    | 0.00                            | 0.00   | 0.0%   |
| 3) Contributions   | 8980-8999                 | 0.00            | 0.00                                      | 0.00                                    | 0.00                            | 0.00   | 0.0%   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                 |                           | 0.00            | 0.00                                      | 0.00                                    | 0.00                            |  |  |

|  |                |              |                        |   |                        |                                 |  | Form                             |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|--|----------------------------------|
| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(F) |
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                 |                |              | (11,337,268.00)        | (7,774,428.00)                            | (8,278,555.95)         | (7,774,428.00)                  |  |                                  |
| F. FUND BALANCE, RESERVES  |                |              |                        |   | 19,210,000.00)         | (1,114,428.00)                  | THE STATE OF THE S | <u> </u>                         |
| Beginning Fund Balance     As of July 1 - Unaudited                    |                | 9791         | 11,337,268.00          | 7,774,428.00                              |                        | 7 774 400 00                    |  |                                  |
| b) Audit Adjustments   |                | 9793         | 0.00                   | 0.00                                      |                        | 7,774,428.00                    | 0.00   | 0.0                              |
| c) As of July 1 - Audited (F1a + F1b)                                  |                | }            | 11,337,268.00          | 7,774.428.00                              |                        | 7,774,428.00                    | 0.00   | 0.0                              |
| d) Other Restatements  |                | 9795         | 0.00                   | 0,00                                      |                        | 0.00                            | 0.00   | 0.0                              |
| e) Adjusted Beginning Balance (F1c + F1d)                              |                | ļ            | 11,337,268.00          | 7,774,428.00                              |                        | 7,774,428.00                    |  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                                   |                | ļ            | 0.00                   | 0.00                                      |                        | 0.00                            |  | er og så<br>Deelg                |
| Components of Ending Fund Balance<br>a) Nonspendable<br>Revolving Cash |                | }            |                        |   |                        |                                 |  |                                  |
| Stores   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| Prepaid Items  |                | 9712<br>9713 | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| b) Legally Restricted Balance     Committed                            |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |  |                                  |
| Stabilization Arrangements   |                | 0750         |                        |   |                        | 0.00                            |  |                                  |
| Other Commitments  |                | 9750<br>9760 | 0.00                   | 0.00                                      |                        | 0,00                            |  |                                  |
| d) Assigned  |                |              | 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D)         | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D |
|--|----------------|--------------|------------------------|---|-----------------|---|----------------------------------|---------------------------|
| FEDERAL REVENUE  |                |              |                        |   |                 | \-/-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\-\ |                                  | (F)                       |
| FEMA   |                | 8281         | 0.00                   | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.00                      |
| 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  |                |              |                        |   |                 | 0.00                                    | 0.00                             | 0.0%                      |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              | i                      |   |                 |   |                                  |                           |
| 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  |                | ĺ            |                        |   |                 |   | 0.00                             | 0.0 %                     |
| County and District Taxes                                      |                |              |                        |   |                 |   |                                  |                           |
| Other Restricted Levies<br>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                             |                           |
| Supplemental Taxes   |                | 8618         | 0.00                   | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.0%                      |
| Non-Ad Valorem Taxes<br>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<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00            | 0.00                                    | 0.00                             | 0.0%                      |
| Penalties and Interest from Delinquent<br>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                                | 42,307.88       | 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  |                |              |                        |   |                 |   | 3.00                             | 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                                     |                |              | 100,000.00             | 100,000.00                                | 42,307.88       | 100,000.00                              | 0.00                             | 0.0%                      |
| OTAL, REVENUES   |                |              | 100,000.00             | 100,000.00                                | 42,307.88       | 100,000.00                              |                                  | 0.0%                      |

|  |                            |                 |   |                 |                          |                           | T                         |
|--|----------------------------|-----------------|---|-----------------|--------------------------|---------------------------|---------------------------|
| Description  | Resource Codes Object Code | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D |
| CLASSIFIED SALARIES  |                            | V               | (5)                                       | (C)             | (D)                      | (E)                       | <u>(F)</u>                |
| Classified Support Salaries                                    | 2200                       | 0.00            | 0.00                                      |                 |                          | ;                         |                           |
| Classified Supervisors' and Administrators' Salaries           | 2300                       | 0.00            |   | 0.00            |                          | 0.00                      | 0.09                      |
| Clerical, Technical and Office Salaries                        | 2400                       | 0.00            |   | 0.00            |                          | 0.00                      | 0.0%                      |
| Other Classified Salaries                                      | 2900                       | 0.00            |   | 0.00            |                          |                           | 0.0%                      |
| TOTAL, CLASSIFIED SALARIES                                     |                            | 0.00            |   | 0.00            | 0.00                     | 0.00                      | 0.09                      |
| EMPLOYEE BENEFITS  |                            | 0.00            | 0.00                                      | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| STRS   | 3101-3102                  | 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                      | 0.0%                      |
| BOOKS AND SUPPLIES   |                            |                 | 0.00                                      | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
|  |                            |                 |   |                 |                          |                           |                           |
| Books and Other Reference Materials                            | 4200                       | 0.00            | 0.00                                      | 0,00            | 0.00                     | 0.00                      | 0.0%                      |
| Materials and Supplies   | 4300                       | 0.00            | 0.00                                      | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| Noncapitalized Equipment                                       | 4400                       | 0.00            | 0.00                                      | 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                      | -                          | i               |   |                 |                          |                           |                           |
| 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<br>Operating Expenditures | 5800                       | 0.00            | 0.00                                      | 135,496.25      | 0.00                     | 0.00                      |                           |
| Communications   | 5900                       | 0.00            | 0.00                                      | 0.00            | 0.00                     | 0.00                      | 0.0%                      |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU                  | RES                        | 0.00            | 0.00                                      | 135,496.25      | 0.00                     | 0.00                      | 0.0%                      |

| Description Re  | source Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|--------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY  |              |              |                        |   |                        |                                 |                                  | <u>v:</u>                        |
| Land  |              | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements   |              | 6170         | 11,372,520.00          | 7,809,680.00                              | 7,708,575.00           | 7,809,680.00                    | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings   |              | 6200         | 64.748.00              | 64,748.00                                 | 315,630.35             | 64,748.00                       | 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   |              |              | 11,437,268.00          | 7,874,428.00                              | 8,024,205.35           | 7,874,428.00                    | 0.00                             | 0.0%                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |              |              |                        | ]   | İ                      |                                 |                                  | 31070                            |
| Other Transfers Out   |              | ĺ            | }                      |   |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others   |              | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service  |              | Ì            |                        | İ   |                        |                                 |                                  | 0.070                            |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds            |              | 7435         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service - Interest   |              | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal  |              | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost                        | s)           |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTAL, EXPENDITURES  |              |              | 11,437,268.00          | 7,874,428.00                              | 8,320,863.83           | 7,874,428.00                    |                                  | 0.070                            |

| Description   | Resource Codes Object Code | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D |
|---|----------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|---------------------------|
| INTERFUND TRANSFERS   | -                          |                 |   |                 |                                 | 151                              | (F)                       |
| INTERFUND TRANSFERS IN  |                            |                 |   |                 |                                 |                                  |                           |
| 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   |                            |                 |   |                 | 0.00                            | 0.00                             | 0.09                      |
| To: State School Building Fund/<br>County School Facilities Fund    | 7613                       | 0.00            | 0.00                                      | 0.00            |                                 |                                  |                           |
| Other Authorized Interfund Transfers Out                            | 7619                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0,00                             | 0.0%                      |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  | 7010                       | 0.00            |   | 0.00            | 0,00                            | 0.00                             | 0.09                      |
| OTHER SOURCES/USES  |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                      |
| SOURCES   |                            |                 |   |                 |                                 |                                  |                           |
| Proceeds<br>Proceeds from Sale of Bonds                             | 8951                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                      |
| Proceeds from Disposal of<br>Capital Assets                         | 8953                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                      |
| Other Sources County School Building Aid                            | 8961                       | 0.00            | 0.00                                      | 0.00            |                                 |                                  |                           |
| 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 |                            |                 |   |                 | 0.00                            | 0.00                             | 0.0%                      |
| Proceeds from Capital Leases  | 8971<br>8972               | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                      |
| Proceeds from Lease Revenue Bonds                                   |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                      |
| All Other Financing Sources   | 8973                       | 0.00            | 0.00                                      | 0,00            | 0.00                            | 0.00                             | 0.0%                      |
|   | 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%                      |
| 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                             |                           |
| (d) TOTAL, USES   |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            |                                  | 0.0%                      |
| CONTRIBUTIONS   |                            |                 |   | 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  | 2                          | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                      |
| OTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)           |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            |                                  | 0.070                     |

Red Bluff Joint Union High Tehama County

#### Second Interim Building Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 21l

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

| Description   | Resource Codes Object Cod | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|---------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES   |                           |                 |   |                 |                                 | ) tal                            | <u> </u>                         |
| 1) LCFF Sources   | 8010-809                  | 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                                | 148,356.59      | 246,000.00                      | 0.00                             | 0.0                              |
| 5) TOTAL, REVENUES  |                           | 246,000.00      | 246,000.00                                | 148,356.59      | 246,000.00                      |                                  |                                  |
| 3. 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                             | 0.6                              |
| 3) Employee Benefits  | 3000-3999                 | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0,                               |
| 4) Books and Supplies   | 4000-4999                 | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.                               |
| 5) Services and Other Operating Expenditures  | 5000-5999                 | 4,625.00        | 4,625.00                                  | 0.00            | 4,625.00                        | 0.00                             | 0.                               |
| 6) Capital Outlay   | 6000-6999                 | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.6                              |
| Other Outgo (excluding Transfers of Indirect Costs)   | 7100-7299<br>7400-7499    |                 | 416,075.00                                | 323,350.00      | 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                                | 323,350.00      | 420,700.00                      |                                  |                                  |
| EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                           | (174,700.00)    | (174,700.00)                              | (174,993.41)    | (174,700.00)                    |                                  |                                  |
| OTHER FINANCING SOURCES/USES  |                           |                 |   |                 |                                 |                                  |                                  |
| 1) Interfund Transfers<br>a) Transfers In   | 8900-8929                 | 200,000.00      | 200,000.00                                | 200,000.00      | 200,000.00                      | 0.00                             | 0.0                              |
| b) Transfers Out  | 7600-7629                 | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                              |
| 2) Other Sources/Uses<br>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.                               |
| 4) TOTAL, OTHER FINANCING SOURCES/USES  |                           | 200,000.00      | 200,000.00                                | 200,000.00      | 200,000.00                      | 9.30                             |                                  |

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

| Description  | Resource Codes Object Code | Original Budget<br>s (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                            | 25,300.00                | 25,300.00                                 | 25,006.59              | 25,300.00                       |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                            |                          |   |                        | 20,000.00                       |                                  | HALLIAN SANTAN                   |
| Beginning Fund Balance     As of July 1 - Unaudited    | 9791                       | 320,694.00               | 395,468.00                                |                        | 395,468.00                      |                                  |                                  |
| b) Audit Adjustments                                   | 9793                       | 0.00                     | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                            | 320,694.00               | 395,468.00                                |                        | 395,468.00                      | 0.00                             | 0.0%                             |
| d) Other Restatements                                  | 9795                       | 0.00                     | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                            | 320,694.00               | 395,468.00                                |                        | 395,468.00                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                            | 345,994.00               | 420,768.00                                |                        | 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<br>c) Committed          | 9740                       | 345,994.00               | 420,768.00                                |                        | 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                            |                                  |                                  |

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

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE   |                |              |                        |   |                        |                                 | (=/                              |                                  |
| Tax Rellef Subventions<br>Restricted Levies - Other         |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                      |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Other Subventions/In-Lieu Taxes                             |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| 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                             |
| OTHER LOCAL REVENUE   |                |              |                        |   |                        | 0.00                            | 0.00                             | 0.09                             |
| County and District Taxes                                   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Restricted Levies<br>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                             | 0.09                             |
| Prior Years' Taxes  |                | 8617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Supplemental Taxes  |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Non-Ad Valorem Taxes<br>Parcel Taxes                        |                | 8621         | 0.00                   | 0.00                                      | 0.00                   |                                 |                                  |                                  |
| 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<br>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                                  | 4,588.36               | 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  |                |              |                        |   |                        |                                 | 2.00                             |                                  |
| Mitigation/Developer Fees                                   |                | 8681         | 240,000.00             | 240,000.00                                | 143,768.23             | 240,000.00                      | 0.00                             | 0.0%                             |
| Other Local Revenue   |                |              |                        |   |                        |                                 | 0.00                             | 0.076                            |
| 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                                  |                |              | 246,000.00             | 246,000.00                                | 148,356.59             | 246,000.00                      | 0.00                             | 0.0%                             |
| OTAL, REVENUES  |                |              | 246,000.00             | 246,000.00                                | 148,356.59             | 246,000.00                      | 0.00                             | 0.076                            |

| Description   | Resource Codes Object Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)       | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|-----------------------------|-----------------|---|------------------------|---------------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES                                       |                             |                 |   |                        | · · · · · · · · · · · · · · · · · · · |                                  |                                  |
| Other Certificated Salaries                                 | 1900                        | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| TOTAL, CERTIFICATED SALARIES                                |                             | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| CLASSIFIED SALARIES   |                             | į.              |   |                        |                                       |                                  |                                  |
| 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                             | 0.09                             |
| Other Classified Salaries                                   | 2900                        | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| TOTAL, CLASSIFIED SALARIES                                  |                             | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.0%                             |
| 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                             | 0.09                             |
| OASDI/Medicare/Alternative                                  | 3301-3302                   | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Health and Welfare Benefits                                 | 3401-3402                   | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Unemployment Insurance                                      | 3501-3502                   | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Workers' Compensation                                       | 3601-3602                   | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| OPEB, Allocated   | 3701-3702                   | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| OPEB, Active Employees                                      | 3751-3752                   | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Other Employee Benefits                                     | 3901-3902                   | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| TOTAL, EMPLOYEE BENEFITS                                    |                             | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| BOOKS AND SUPPLIES  |                             |                 |   |                        |                                       |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             | 4100                        | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Books and Other Reference Materials                         | 4200                        | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Materials and Supplies                                      | 4300                        | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Noncapitalized Equipment                                    | 4400                        | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                             | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| SERVICES AND OTHER OPERATING EXPENDITURES                   |                             |                 |   |                        |                                       |                                  | 0.07                             |
| Subagreements for Services                                  | 5100                        | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Travel and Conferences                                      | 5200                        | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Insurance   | 5400-5450                   | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Operations and Housekeeping Services                        | 5500                        | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.09                             |
| Rentals, Leases, Repairs, and Noncapitalized 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                             | 0.09                             |
| Transfers of Direct Costs - Interfund                       | 5750                        | 2,000.00        | 2,000.00                                  | 0.00                   | 2,000.00                              | 0.00                             | 0.09                             |
| Professional/Consulting Services and Operating Expenditures | 5800                        | 2,625.00        | 2,625.00                                  | 0.00                   | 2,625.00                              | 0.00                             | 0.09                             |
| Communications  | 5900                        | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             |                                  |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITE               |                             | 4,625.00        | 4,625.00                                  | 0.00                   | 4,625.00                              | 0.00                             | 0.0%                             |

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

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| Description F   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY  |                | ĺ            |                        |   |                        | -                               |                                  |                                  |
| 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                             | 0.09                             |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Equipment   |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Equipment Replacement   |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.07                             |
| TOTAL, CAPITAL OUTLAY   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                |              |                        |   |                        |                                 | 0.00                             | 0.07                             |
| Other Transfers Out   |                |              |                        |   |                        |                                 | 3                                |                                  |
| All Other Transfers Out to All Others   |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service  |                |              |                        |   |                        | 0.00                            |                                  | 0.0%                             |
| Debt Service - Interest   |                | 7438         | 191,075.00             | 191,075.00                                | 98,350.00              | 191,075,00                      | 0.00                             | 0.0%                             |
| Other Debt Service - Principal  |                | 7439         | 225,000.00             | 225,000.00                                | 225.000.00             | 225,000,00                      | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co                          | sts)           |              | 416,075.00             | 416,075.00                                | 323,350.00             | 416,075,00                      | 0.00                             |                                  |
| OTAL EVECHICITURES  |                |              |                        |   |                        | . 10,070,00                     | 0.00                             | 0.0%                             |
| OTAL, EXPENDITURES  |                |              | 420,700.00             | 420,700.00                                | 323,350.00             | 420,700.00                      |                                  |                                  |

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

| Description   | Resource Codes Object Code | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) | % Diff<br>Column<br>B & D |
|---|----------------------------|-----------------|---|-----------------|---------------------------------|---------------------------|---------------------------|
| INTERFUND TRANSFERS   |                            |                 | . 12/                                     | 107             |                                 | (E)                       | (F)                       |
| INTERFUND TRANSFERS IN  |                            |                 |   |                 |                                 |                           |                           |
| Other Authorized Interfund Transfers In                                 | 8919                       | 200,000.00      | 200,000.00                                | 200,000.00      | 200,000.00                      | 0.00                      | 0.0%                      |
| (a) TOTAL, INTERFUND TRANSFERS IN                                       |                            | 200,000.00      | 200,000.00                                | 200,000.00      | 200.000.00                      | 0.00                      | 0.0%                      |
| INTERFUND TRANSFERS OUT   |                            |                 |   |                 |                                 | 0.00                      | 0.0%                      |
| To: State School Building Fund/<br>County School Facilities Fund        | 7613                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Other Authorized Interfund Transfers Out                                | 7619                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                      |                            | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      |                           |
| OTHER SOURCES/USES  |                            |                 | 1   |                 | 0.00                            | 0.00                      | 0.0%                      |
| SOURCES   |                            | :               |   |                 |                                 |                           |                           |
| Proceeds Proceeds from Disposal of Capital Assets                       | 8953                       | 9               |   |                 |                                 |                           |                           |
| Other Sources   | 8900                       | 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  |                            |                 |   |                 |                                 | 0.00                      | 0.078                     |
| Transfers of Funds from Lapsed/Reorganized LEAs                         | <b>76</b> 51               | 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   | -11                        | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| CONTRIBUTIONS   |                            |                 |   |                 |                                 |                           | 0.070                     |
| Contributions from Unrestricted Revenues                                | 8980                       | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                      | 0.0%                      |
| Contributions from Restricted Revenues                                  | 8990                       | 00,00           | 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<br>(a · b + c · d + e)              |                            | 200,000.00      | 200,000.00                                | 200,000.00      | 200,000.00                      |                           |                           |

Red Bluff Joint Union High Tehama County

#### Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

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| Resource        | Description            | 2019/20 Projected Year Totals |
|-----------------|------------------------|-------------------------------|
| 9010            | Other Restricted Local | 420,768.00                    |
| Total, Restrict | ed Balance             | 420,768.00                    |

| Description  | Resource Codes Object Co | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(F)        |
|--|--------------------------|-----------------|---|------------------------|---------------------------------|--|---|
| A. REVENUES  |                          |                 |   |                        |                                 |  | Vid.                                    |
|  |                          |                 | 1.5                                       |                        |                                 |  |   |
| 1) LCFF Sources  | 8010-80                  | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 2) Federal Revenue   | 8100-82                  | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 3) Other State Revenue   | 8300-85                  | 0.00            | 3,000,000.00                              | 3,000,000.00           | 3,000,000.00                    | 0.00   | 0.0%                                    |
| 4) Other Local Revenue   | 8600-87                  | 0.00            | 16,000.00                                 | 24,879.21              | 34,000.00                       | 18,000.00  | 112.5%                                  |
| 5) TOTAL, REVENUES   |                          | 0.00            | 3,016,000.00                              | 3,024,879.21           | 3,034.000.00                    |  | 112.070                                 |
| B. EXPENDITURES  |                          |                 |   |                        |                                 |  | (1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1. |
| 1) Certificated Salaries   | 1000-19                  | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 2) Classified Salaries   | 2000-29                  | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 3) Employee Benefits   | 3000-39                  | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 4) Books and Supplies  | 4000-499                 | 9 0.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 5) Services and Other Operating Expenditures   | 5000-599                 | 9 0.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 6) Capital Outlay  | 6000-699                 | 9 1,523,067.00  | 1,523,067.00                              | 0.00                   | 4,557,067.00                    | (3,034,000.00)   | -199.2%                                 |
| Other Outgo (excluding Transfers of Indirect Costs)  | 7100-729<br>7400-749     |                 | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300-739                 | 9 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                   | 4,557,067.00                    |  | 9.070                                   |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                          | (1,523,067.00)  | 1,492,933.00                              | 3,024,879.21           | (1,523,067.00)                  |  |   |
| D. OTHER FINANCING SOURCES/USES  |                          |                 | 1, 02,000.00                              | 0,024,070.21           | (1,323,007.00)                  | THE PERSON NAMED OF THE PE | tumatatenen .                           |
| Interfund Transfers     a) Transfers In  | 8900-892                 | 9 0.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| b) Transfers Out   | 7600-762                 | 99              | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 2) Other Sources/Uses<br>a) Sources  | 8930-897                 | 9 0.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| b) Uses  | 7630-769                 | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                                    |
| 3) Contributions   | 8980-899                 | 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                            | 5.00   | 0.076                                   |

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

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                             | (1,523,067.00)         | 1,492,933.00                              | 3,024,879.21           | (1,523,067.00)                  |                                  |                                  |
| 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                             | 0.09                             |
| b) Audit Adjustments                                   | 9793                        | 0.00                   | 0,00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                             | 1,523,067.00           | 1,523,067.00                              |                        | 1,523,067.00                    |                                  | 1.1                              |
| d) Other Restatements                                  | 9795                        | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| 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                   | 3,016,000.00                              |                        | 0.00                            |                                  |                                  |
| Components of Ending Fund Balance a) Nonspendable      |                             |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   | 9711                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   | 9712                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  All Others                              | 9713<br>9719                | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                          | 9719                        | 0.00                   | 3,016,000.00                              |                        | 0.00                            |                                  |                                  |
| c) Committed   | 0140                        | 0.00                   | 3.010,000.00                              |                        | 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                        | 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 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

|  |                |              |                        |   |                        |                                 |                                  | i Oilli                          |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
| FEDERAL REVENUE  |                |              |                        |   | ĺ                      |                                 |                                  |                                  |
| 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                                      |                |              |                        |   |                        |                                 | 0.00                             | 0.076                            |
| School Facilities Apportionments                         |                | 8545         | 0.00                   | 3,000,000.00                              | 3,000,000.00           | 3,000,000.00                    | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                               |                |              | 0.00                   | 3,000,000.00                              | 3,000,000.00           | 3,000,000.00                    | 0.00                             | 0.0%                             |
| OTHER LOCAL REVENUE                                      |                | ĺ            |                        |   |                        |                                 | 0.00                             | 0.070                            |
| Sales<br>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                   | 16,000.00                                 | 24,879.21              | 34,000.00                       | 18,000.00                        | 112.5%                           |
| Net Increase (Decrease) in the Fair Value of Investments | ;              | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 0.00                   | 16,000.00                                 | 24,879.21              | 34,000.00                       | 18,000.00                        | 112.5%                           |
| TOTAL, REVENUES  |                |              | 0.00                   | 3,016,000.00                              | 3,024,879.21           | 3,034,000.00                    |                                  |                                  |

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

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

| Description F   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)        | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|---|----------------------------------|
| CAPITAL OUTLAY  |                |              |                        |   |                        |                                 |   | <u></u>                          |
| 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                   | 0.00                            | 1,523,067.00                            | 100.0%                           |
| Buildings and Improvements of Buildings   |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 4,557,067.00                    | (4,557,067.00)                          | Nev                              |
| 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                   | 4,557,067.00                    | (3,034,000,00)                          | -199.2%                          |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |                |              |                        |   |                        |                                 | , | 100.27                           |
| 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  |                |              |                        | -   |                        |                                 | 3:00                                    | 0,070                            |
| 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%                             |
| OTAL, EXPENDITURES  |                |              | 1,523,067.00           | 1,523,067,00                              | 0.00                   | 4,557,067.00                    | 0.00                                    | 0.0%                             |

| Description  | Resource Codes Object Code | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS  |                            |                 |   |                        |                                 |                                  | V_/                              |
| INTERFUND TRANSFERS IN   |                            |                 |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund     |                            |                 |   |                        |                                 |                                  |                                  |
| From: All Other Funds  | 8913                       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                              | 8919                       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                    |                            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| INTERFUND TRANSFERS OUT  |                            |                 |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund     | 7613                       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                             | 7619                       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                   |                            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER SOURCES/USES   |                            |                 |   |                        | 0.00                            | 0.00                             | 0.0%                             |
| SOURCES  |                            |                 |   |                        |                                 |                                  |                                  |
| Proceeds   |                            |                 |   |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>Capital Assets                          | 8953                       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Sources  |                            |                 |   |                        |                                 | 0.00                             | 0.07                             |
| 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                             | 0.00                             |
| 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                             | 0.0%                             |
| USES   |                            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Funds from Lapsed/Reorganized LEAs                      | 7651                       | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (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   | A                          | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)           |                            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

Red Bluff Joint Union High Tehama County

## Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 35I

| Resource         | Description                      | 2019/20<br>Projected Year Totals |
|------------------|----------------------------------|----------------------------------|
| 7710             | State School Facilities Projects | 0.00                             |
| Total, Restricte | ed Balance                       | 0.00                             |

| Description  | Resource Codes Ob | olect Codes           | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)   | % Diff<br>Column<br>B & D<br>(F) |
|--|-------------------|-----------------------|------------------------|---|------------------------|---------------------------------|--|----------------------------------|
| A. REVENUES  |                   |                       |                        |   |                        |                                 |  |                                  |
| 1) LCFF Sources  | 8                 | 3010-8099             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.00                             |
| 2) Federal Revenue   | 8                 | 3100-8299             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |  | 0.0                              |
| 3) Other State Revenue   | 8                 | 3300-8599             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0                              |
| 4) Other Local Revenue   | 8                 | 600-8799              | 5,000.00               | 5,000.00                                  | 6,107.66               | 10,000.00                       |  | 0.0                              |
| 5) TOTAL, REVENUES   |                   |                       | 5,000.00               | 5,000.00                                  | 6,107.66               | 10,000.00                       | 5,000.00   | 100.0                            |
| B. EXPENDITURES  |                   |                       |                        |   | 31.0.100               | 10,000.00                       |  |                                  |
| 1) Certificated Salaries   | 10                | 000-1999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.09                             |
| 2) Classified Salaries   | 20                | 000-2999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.09                             |
| 3) Employee Benefits   | 30                | 000-3999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.09                             |
| 4) Books and Supplies  | 40                | 000-4999              | 20,000.00              | 70,463.00                                 | 29,889.09              | 216,150.00                      | (145,687.00)   | -206.89                          |
| 5) Services and Other Operating Expenditures   | 50                | 000-5999              | 147,749.00             | 249,499.00                                | 102,128.84             | 104,499.00                      | 145,000.00   | 58.19                            |
| 6) Capital Outlay  | 60                | 000-6999              | 0.00                   | 0.00                                      | 0.00                   | 149,580.00                      | (149,580.00)   | Nev                              |
| Other Outgo (excluding Transfers of Indirect Costs)  |                   | 100-7299,<br>100-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs   | 73                | 300-7399              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   |                                  |
| 9) TOTAL, EXPENDITURES   |                   |                       | 167,749.00             | 319,962,00                                | 132,017.93             | 470,229.00                      | 0.00   | 0.0%                             |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                   |                       | 4400 710 001           |   |                        |                                 | ######################################   |                                  |
| O. OTHER FINANCING SOURCES/USES  |                   |                       | (162,749.00)           | (314,962.00)                              | (125,910.27)           | (460,229,00)                    | Manufacture of the Control of the Co | harmon and a second              |
| Interfund Transfers     a) Transfers In  | 89                | 00-8929               | 50,000.00              | 50,000.00                                 | 50,000.00              | 50,000.00                       | 0.00   | 0.0%                             |
| b) Transfers Out   | 76                | 00-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| Other Sources/Uses    a) Sources   | 899               | 30-8979               | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| b) Uses  | 763               | 30-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| 3) Contributions   | 898               | 80-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00   | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                   |                       | 50,000.00              | 50,000.00                                 | 50,000.00              | 50,000.00                       | 3.00   | 9.976                            |

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

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                             | (112,749.00)           | (264,962.00)                              | (75,910.27)            | (410,229.00)                    |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                             |                        |   |                        |                                 |                                  |                                  |
| Beginning Fund Balance     a) As of July 1 - Unaudited | 9791                        | 597,319.00             | 625,362.00                                |                        | 625,362.00                      | 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)                  |                             | 597,319.00             | 625,362.00                                |                        | 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             | 625,362.00                                |                        | 625,362.00                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                             | 484,570.00             | 360,400.00                                |                        | 215,133.00                      |                                  |                                  |
| 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                            | 14                               |                                  |
| All Others   | 9719                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance     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             | 360,400.00                                |                        | 215,133.00                      |                                  |                                  |
| Reserve for Economic Uncertainties                     | 9789                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       | 9790                        | 0,00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

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

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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  |                |              |                        |   | 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%                             |
| 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  |                |              | -                      |   |                        |                                 | 0.00                             | 0.076                            |
| Other Local Revenue  |                |              |                        |   |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Sales<br>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                                  | 6,107.66               | 10,000.00                       | 5,000.00                         | 100.0%                           |
| Net Increase (Decrease) in the Fair Value of Investments       | ı              | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                |              |                        |   |                        | 0.00                            | 0.00                             | 0.0%                             |
| Ail 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                                  | 6,107.66               | 10,000.00                       | 5.000.00                         |                                  |
| OTAL, REVENUES   |                |              | 5,000.00               | 5,000.00                                  | 6,107.66               | 10,000.00                       | 3,000.00                         | 100.0%                           |

| Description F   | Resource Codes Object Codes | Orlginal Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES   |                             |                        |   | 1                      |                                 | 147                              | (r)                              |
| 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   |                             |                        |   |                        |                                 | 0.00                             | 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  |                             |                        |   | Full Hart              |                                 |                                  |                                  |
| 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              | 43,463.00                                 | 3,183.83               | 10,000.00                       | 33,463.00                        | 77.0%                            |
| Noncapitalized Equipment                                    | 4400                        | 0.00                   | 27,000.00                                 | 26,705.26              | 206,150.00                      | (179,150.00)                     | -663.5%                          |
| TOTAL, BOOKS AND SUPPLIES                                   |                             | 20,000.00              | 70,463.00                                 | 29,889.09              | 216,150.00                      | (145,687.00)                     | -206.8%                          |
| SERVICES AND OTHER OPERATING EXPENDITURES                   |                             |                        | f   |                        |                                 |                                  |                                  |
| 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             | 249,499.00                                | 102,128.84             | 104,499.00                      | 145,000.00                       | 58.1%                            |
| Communications  | 5900                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU               | IRES                        | 147,749.00             | 249,499.00                                | 102,128.84             | 104,499.00                      | 145,000.00                       | 58.1%                            |

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

| Description R   | esource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                   | 149,580.00                      | (149,580.00)                     |                                  |
| 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 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                   | 149,580.00                      | (149,580.00)                     |                                  |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                             |               |              |                        |   |                        |                                 |                                  |                                  |
| Other Transfers Out   |               |              | ļ                      |   |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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   |               |              | 167,749.00             | 319,962.00                                | 132,017.93             | 470,229.00                      |                                  | 2.576                            |

| Description   | Resource Codes Object Code | Original Budget<br>s (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------------------|--------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS   |                            |                          |   | 3-7             |                                 |                                  | (-)                              |
| INTERFUND TRANSFERS IN  |                            |                          |   |                 |                                 |                                  |                                  |
| From: General Fund/CSSF   | 8912                       | 50,000.00                | 50,000.00                                 | 50,000.00       | 50,000.00                       | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                             | 8919                       | 0.00                     |   | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                   |                            | 50,000.00                |   | 50,000.00       | 50,000.00                       | 0.00                             | 0.09                             |
| INTERFUND TRANSFERS OUT   |                            |                          |   |                 | 00,000.00                       | 0.00                             | 0.09                             |
| To: General Fund/CSSF   | 7612                       | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                             |
| To: State School Building Fund/<br>County School Facilities Fund    | 7613                       | 0.00                     | 0.00                                      | 0.00            | 0.00                            |                                  |                                  |
| 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                             | 0.0%                             |
| OTHER SOURCES/USES  |                            | 0.00                     | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| SOURCES   |                            |                          |   |                 |                                 |                                  |                                  |
| Proceeds  |                            |                          |   |                 |                                 |                                  |                                  |
| Proceeds from Disposal of<br>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  | •                          |                          |   |                 | 3.30                            | 0.00                             | 0.0%                             |
| Transfers of Funds from Lapsed/Reorganized LEAs                     | <b>76</b> 51               | 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%                             |
| OTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)           |                            | 50,000.00                | 50,000.00                                 | 50,000.00       | 50,000.00                       |                                  |                                  |

Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Form 40I

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

| Description  | Resource Codes Object | t Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------|---------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES  |                       |         |                        |   |                        |                                 |                                  | i di di                          |
| 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                                 | 9,777.64               | 15,000.00                       | 5,000.00                         | 50.09                            |
| 4) Other Local Revenue   | 8600-                 | -8799   | 690,928.00             | 690,929.00                                | 785,220.67             | 890,929.00                      | 200.000.00                       | 28.9%                            |
| 5) TOTAL, REVENUES   |                       |         | 700,928.00             | 700,929.00                                | 794,998.31             | 905,929.00                      |                                  |                                  |
| 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-<br>7400-        |         | 1,093,231.00           | 1,034,314.00                              | 856,953.77             | 1,239,314.00                    | (205,000.00)                     | -19.8%                           |
| 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                              | 856,953.77             | 1,239,314.00                    |                                  |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                       |         | (392,303.00)           | (333,385.00)                              | (61,955.46)            | (333,385.00)                    |                                  | <del></del>                      |
| D. OTHER FINANCING SOURCES/USES  |                       |         |                        |   |                        |                                 |                                  | - tour course of the second      |
| 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   | 8930-8                | 8979    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses  | 7630-7                | 7699    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions   | 8980-8                | 3999    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                       |         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description  | Resource Codes Object Code | Orlginal Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F)       |
|--|----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|--|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                 |                            | (392,303.00     | (333,385.00                               | (61,955.46)            | (333,385.00)                    |                                  |  |
| F. FUND BALANCE, RESERVES  |                            |                 |   |                        |                                 |                                  | ###################################### |
| Beginning Fund Balance     As of July 1 - Unaudited                    | 9791                       | 784,285.00      | 333,385.00                                |                        | 333,385.00                      | 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)                                  |                            | 784,285.00      | 333,385.00                                |                        | 333,385.00                      | 0.00                             | 0,0                                    |
| d) Other Restatements  | 9795                       | 0.00            | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0                                    |
| e) Adjusted Beginning Balance (F1c + F1d)                              |                            | 784,285.00      | 333,385.00                                |                        | 333,385.00                      |                                  |  |
| 2) Ending Balance, June 30 (E + F1e)                                   |                            | 391,982.00      | 0.00                                      |                        | 0.00                            |                                  |  |
| Components of Ending Fund Balance<br>a) Nonspendable<br>Revolving Cash |                            |                 |   |                        |                                 |                                  |  |
| Stores   | 9711<br>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                            |                                  | i straffi<br>St                        |
| b) Legally Restricted Balance  | 9740                       | 0.00            | 0.00                                      |                        | 0.00                            |                                  |  |
| c) Committed  Stabilization Arrangements                               | 9750                       | 0.00            | 0.00                                      |                        | 2.00                            |                                  |  |
| Other Commitments d) Assigned  | 9760                       | 0.00            | 0.00                                      |                        | 0.00                            |                                  |  |
| Other Assignments e) Unassigned/Unappropriated                         | 9780                       | 391,982.00      | 0.00                                      |                        | 0.00                            |                                  |  |
| Reserve for Economic Uncertainties                                     | 9789                       | 0.00            | 0.00                                      |                        | 0.00                            |                                  | 4 P                                    |
| Unassigned/Unappropriated Amount                                       | 9790                       | 0.00            | 0.00                                      |                        | 0.00                            |                                  | 4 5                                    |

| Description F  | Resource Codes O | bject Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|------------------|-------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE  |                  |             |                        |   |                        |                                 | 1.                               | 1                                |
| 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  |                  |             |                        |   |                        |                                 | 0.00                             | 0.076                            |
| Tax Relief Subventions Voted Indebtedness Levies                       |                  | :           |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Exemptions   |                  | 8571        | 10,000.00              | 10,000.00                                 | 9,777.64               | 15,000.00                       | 5,000.00                         | 50.0%                            |
| 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                                 | 9,777.64               | 15,000.00                       | 5,000.00                         | 50.0%                            |
| OTHER LOCAL REVENUE  |                  | ĺ           |                        |   |                        |                                 | 5,000.00                         | 30.076                           |
| County and District Taxes<br>Voted Indebtedness Levies<br>Secured Roll |                  | 8611        | 622,000.00             | 622,000.00                                | 745,270.08             | 822,000.00                      | 999 999 99                       |                                  |
| Unsecured Roll   |                  | 8612        | 50,000.00              | 50,000.00                                 | 29,603.32              | 50,000.00                       | 200,000.00                       | 32.2%                            |
| Prior Years' Taxes   |                  | 8613        | 350.00                 | 350.00                                    | 313.83                 | 350.00                          | 0.00                             | 0.0%                             |
| Supplemental Taxes   |                  | 8614        | 16,500.00              | 16,500.00                                 | 10,353.89              | 16,500.00                       | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes               |                  | 8629        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest   |                  | 8660        | 2,078.00               | 2,079.00                                  | (320.45)               | 2,079.00                        | 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  |                  |             |                        |   |                        |                                 | 0.00                             | 0.076                            |
| 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             | 690,929.00                                | 785,220.67             | 890,929.00                      | 200,000.00                       | 28.9%                            |
| TOTAL, REVENUES  |                  |             | 700.928.00             | 700,929.00                                | 794,998.31             | 905,929.00                      | 200,000.00                       | 20.370                           |
| 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                                | 586,953.77             | 854,314.00                      | (205,000.00)                     | -31.6%                           |
| 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 Co.                | sts)             |             | 1,093,231.00           | 1,034,314.00                              | 856,953.77             | 1,239,314.00                    | (205,000.00)                     | -19.8%                           |
| OTAL, EXPENDITURES   |                  |             | 1,093,231.00           | 1,034,314.00                              | 856,953.77             | 1,239,314.00                    | (25,500,30)                      | 13.076                           |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS  |                             |                        |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN                                     |                             |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                    | 8919                        | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| INTERFUND TRANSFERS OUT                                    |                             |                        |   |                        |                                 |                                  |                                  |
| To: General Fund   | 7614                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                   | 7619                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         | -                           | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER SOURCES/USES   |                             |                        |   |                        |                                 |                                  |                                  |
| SOURCES  |                             |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                             |                        |   |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs            | 8965                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                | 8979                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| USES   |                             |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs            | 7651                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Uses                                   | 7699                        | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0%                             |
| (d) TOTAL, USES  |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| CONTRIBUTIONS  |                             |                        |   |                        |                                 |                                  |                                  |
|  |                             |                        |   |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                   | 8980                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                     | 8990                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (e) TOTAL, CONTRIBUTIONS                                   |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

Red Bluff Joint Union High Tehama County

## Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

52 71639 0000000 Form 51I

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

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

| Description   | Resource Codes Object C | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F)   |
|---|-------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|--|
| A. REVENUES   |                         |                 |   |                        |                                 |                                  | The state of the s |
|   |                         |                 |   |                        |                                 |                                  |  |
| 1) LCFF Sources   | 8010-80                 | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 2) Federal Revenue  | 8100-82                 | 299 0.00        | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 3) Other State Revenue  | 8300-88                 | 599 0.00        | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 4) Other Local Revenue  | 8600-87                 | 799 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                        | 9.19                             | 0.070  |
| B. EXPENSES   |                         |                 |   |                        |                                 |                                  | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,  |
| 1) Certificated Salaries  | 1000-19                 | 99 0.00         | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 2) Classified Salaries  | 2000-29                 | 99 0.00         | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 3) Employee Benefits  | 3000-39                 | 99 0.00         | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 4) Books and Supplies   | 4000-49                 | 99 0.00         | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 5) Services and Other Operating Expenses                              | 5000-59                 | 99 200.00       | 200.00                                    | 0.00                   | 200.00                          | 0.00                             | 0.0%   |
| 6) Depreciation   | 6000-69                 | 99 0.00         | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| Other Outgo (excluding Transfers of Indirect Costs)                   | 7100-72                 |                 |   |                        |                                 |                                  | 0.070  |
| ,   | 7400-74                 |                 | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 8) Other Outgo - Transfers of Indirect Costs                          | 7300-73                 | 99 0.00         | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 9) TOTAL, EXPENSES  |                         | 200.00          | 200.00                                    | 0.00                   | 200.00                          | wingeren zum bereiten zum zum    | watermit bases   |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER         |                         |                 |   |                        |                                 |                                  |  |
| FINANCING SOURCES AND USES (A5 - B9)  O. OTHER FINANCING SOURCES/USES |                         | 800.00          | 800.00                                    | 0.00                   | 800.00                          |                                  |  |
| 1) Interfund Transfers  |                         |                 |   |                        |                                 |                                  |  |
| a) Transfers In   | 8900-89                 | 29 0.00         | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| b) Transfers Out  | 7600-76                 | 29 0.00         | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 2) Other Sources/Uses   |                         |                 |   |                        |                                 |                                  |  |
| a) Sources  | 8930-89                 |                 | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%   |
| b) Uses   | 7630-769                | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%   |
| 3) Contributions  | 8980-899                | 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 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

| Description  | Resource Codes                        | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F)      |
|--|---------------------------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|---------------------------------------|
| E. NET INCREASE (DECREASE) IN<br>NET POSITION (C + D4) | · · · · · · · · · · · · · · · · · · · |              | 800.00                 | 800.00                                    | 0,00                   | 800.00                          |                                  |                                       |
| F. NET POSITION  |                                       |              |                        |   |                        |                                 |                                  | · · · · · · · · · · · · · · · · · · · |
| Beginning Net Position     a) As of July 1 - Unaudited |                                       | 9791         | 71,517.00              | 73,923.00                                 |                        | 73,923.00                       | 0.00                             | 0.00                                  |
| 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              | 73,923.00                                 |                        | 73,923.00                       | 0.00                             | 0.076                                 |
| d) Other Restatements                                  |                                       | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                                  |
| e) Adjusted Beginning Net Position (F1c + F1d)         |                                       | -            | 71,517.00              | 73,923.00                                 |                        | 73,923.00                       |                                  | 3,0,70                                |
| 2) Ending Net Position, June 30 (E + F1e)              |                                       | [-           | 72,317.00              | 74,723.00                                 |                        | 74,723.00                       |                                  |                                       |
| Components of Ending Net Position                      |                                       | İ            |                        |   |                        |                                 |                                  |                                       |
| a) Net Investment in Capital Assets                    |                                       | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                       |
| b) Restricted Net Position                             |                                       | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  | Y Y                                   |
| c) Unrestricted Net Position                           |                                       | 9790         | 72,317.00              | 74,723.00                                 |                        | 74,723.00                       |                                  |                                       |

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

| Description   | Resource Codes O | bject Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D               |
|---|------------------|-------------|------------------------|---|-----------------|---------------------------------|----------------------------------|---|
| OTHER LOCAL REVENUE                                     |                  |             |                        |   |                 |                                 | (C)                              | (F)                                     |
| 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 Investment | s                | 8662        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                                     |
| Fees and Contracts                                      |                  |             | 3                      |   |                 |                                 | 0.00                             | 0.0                                     |
| In-District Premiums/Contributions                      |                  | 8674        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.09                                    |
| Other Local Revenue                                     |                  |             |                        |   |                 |                                 | 0.00                             | 0.07                                    |
| 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                        | 0.00                             | 0.0%                                    |
| TOTAL, REVENUES   |                  | ~-          | 1,000.00               | 1,000.00                                  | 0.00            | 1,000.00                        | 0.00                             | 0.07                                    |
| SERVICES AND OTHER OPERATING EXPENSES                   |                  |             |                        |   |                 |                                 |                                  | *************************************** |
| Subagreements for Services                              |                  | 5100        | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.00                                    |
| Professional/Consulting Services and                    |                  |             |                        |   |                 | 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              | <u>ES</u>        |             | 200.00                 | 200.00                                    | 0.00            | 200.00                          | 0.00                             | 0.0%                                    |
| TOTAL, EXPENSES   |                  |             | 200.00                 | 200.00                                    | 0.00            | 200.00                          |                                  |   |
| INTERFUND TRANSFERS                                     |                  |             |                        |   |                 |                                 |                                  |   |
| INTERFUND TRANSFERS IN                                  |                  |             |                        |   |                 |                                 | į                                | I                                       |
| 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                                      |                  |             |                        |   |                 |                                 |                                  |   |
| 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 USES                                 |                  |             | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                                    |
| 03E3  |                  |             |                        |   |                 |                                 |                                  |   |
| 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   |                  |             |                        |   |                 |                                 | . 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                                |                  | Į.          | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                                    |
| OTAL, OTHER FINANCING SOURCES/USES<br>(a + c - d + e)   |                  |             | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0,00                             | 0.0%                                    |

Red Bluff Joint Union High Tehama County

#### Second Interim Retiree Benefit Fund Exhibit: Restricted Net Position Detail

52 71639 0000000 Form 71I

| Resource         | Description    | 2019/20<br>Projected Year Totals |
|------------------|----------------|----------------------------------|
| Total, Restricte | d Net Position | 0.00                             |

|  |  |  | 7   |  | r — — — — — — — — — — — — — — — — — — — | Form  |
|--|--|--|---|--|---|---|
| Description  | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E)       | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
| A. DISTRICT  |  |  |   |  |   |   |
| 1. Total District Regular ADA  |  |  |   |  |   |   |
| Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)                                    |  |  |   |  |   |   |
| 2. 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 School (ADA not included in Line A1 above) |  |  |   |  |   |   |
| 3. 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) 4. Total, District Regular ADA       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                                    | 0%  |
| (Sum of Lines A1 through A3)   | 1,549.00   | 1,549.00   | 1,615.00  | 1,615.00   | 66.00                                   | 407   |
| 5. District Funded County Program ADA  |  | ,                                    | 1,010.00  | 1,010.00   | 00.00                                   | 4%  |
| a. County Community Schools  | 6.00   | 6.00   | 7.57  | 7.57   | 1.57                                    | 26%   |
| b. Special Education-Special Day Class   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                                    | 0%  |
| c. Special Education-NPS/LCI d. Special Education Extended Year  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                                    | 0%  |
| e. Other County Operated Programs;     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                                    | 0%  |
| Schools  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                                    | 0%  |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]   | 0.00   | 0.00   | 0.00  | 0.00   | 0.00                                    | 0%  |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA  | 6.00   | 6.00   | 7.57  | 7.57   | 1.57                                    | 26%   |
| (Sum of Line A4 and Line A5g)<br>7. Adults in Correctional Facilities  | 1,555.00<br>0.00                                     | 1,555.00<br>0.00   | 1,622.57<br>0.00  | 1,622.57   | 67.57<br>0.00                           | 4%  |
| Charter School ADA     (Enter Charter School ADA using     Tab C. Charter School ADA)  |  | 0.00   | 0.00  | 0.00   | 0.00                                    | 0%  |

52 71639 0000000

Second Interim

Red Bluff Joint Union High

Tehama County

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

Form CASH 360,097.40 401,411.89 53,003.01 3,582,844.76 788,964.00 167,822.50 629.74 (713.50)97,272.70 (100,255.65) (773,197.39) 2,809,647.37 78,042.21 1,034,744.95 795,901.69 1,707,686.69 2,385.01 102,640.66 102,640.66 2,385.01 February 477,752.00 841,870.97 919,872.38 336,188.69 444,185.08 94,706.44 3,768,519.19 292,182.58 236,052.86 111,183.03 113,916.50 1,836,905.08 (185,674,43) 3,582,844.76 58,271.49 2,089,276.94 67,068.19 2,453.24 69,521.43 2,824.00 2,824.00 66,697.43 January 376,986.07 71,519.00 128,545.77 408,307.71 126,939.23 108,754.72 48,565.88 116,605.97 1,745,375.14 3,768,519.19 2,023,144.05 549,630.00 2,214,178.64 2,716,266.97 3,842,947.81 748,813.81 322,797.29 450,000.00 1,629.19 114,144.27 115,773.46 (832.51) (832.51)December 384,562.07 66,451.49 801,199.16 304.47 2,782,955.17 1,715.92 95,621.00 84,813.36 983,653.91 760,917.22 370,361.59 160,643.71 1,742,936.08 (2,860.46)(1,141.19)(528.95)1,719.27 (612.24)2,023,144.05 (612.24)(759,811.12) November į į 750,726,60 308,939.50 386,754.80 116,582.09 144,308.64 72,001.18 72,001.18 41.00 204,715.04 206,423.10 2,900,132.45 108,531.50 1,786,092.82 1,707,311.63 (117,177,28) 2,782,955.17 (80,205.43) 217,369.82 (328.45)136,835.94 227,823.37 43,220.50 61,750.54 332,794.41 (195,958.47) October 755,942.36 320,832.01 361,534.17 131,223.50 2,311,286.44 1,744,011.00 225,626.09 588,846.01 2,900,132.45 2,542.08 2,184,735.98 110,744.00 1,680,276.04 212,556.81 77,635.96 5,610.78 83,246.74 84,386.07 (1,139.33)(1,139.33 September 370,306.37 67,472.64 1,194,381.00 2,565,842.21 32,539.58 411.06 28,662.49 1,255,994.13 309,939.01 1,673,785.00 740,086.51 185,980.47 265,569.93 454,844.54 (26,039.51)428,805.03 163,235.10 265,569.93 2,311,286.44 (254,555.77)August 203,852.12 192,317.35 159,753.44 67,077.78 1,194,381.00 2,302,872.35 1,260,021.05 110.24 65,529.81 302,398.97 8,010.36 933,410.02 82,191.18 67,999.69 (14, 191.49)131,640.86 131,640.86 (63,641.17) 262,969.86 ,565,842.21 台 (20,000.00) (882,372.92) (217,369.82) (727,958.33)(128,772.05) (1,248,514.79) (43,220.50)(61,750.54) (832,929.37) (415,585.42) Beginning Balances (Ref. Only) 8010-8019 8020-8079 8300-8599 8600-8799 8080-8099 8100-8299 8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 630-7699 9111-9199 9200-9299 9500-9599 Object October 9330 9340 9490 9310 9320 9610 9640 9650 9910 E. NET INCREASE/DECREASE (B - C + D) F. ENDING CASH (A + E) (Enter Month Name): ACTUALS THROUGH THE MONTH OF TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources LCFF/Revenue Limit Sources Deferred Inflows of Resources All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS Principal Apportionment iabilities and Deferred Inflows Assets and Deferred Outflows TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS Miscellaneous Funds Interfund Transfers Out All Other Financing Uses Due From Other Funds Other Local Revenue Interfund Transfers In Other State Revenue Cash Not In Treasury Accounts Receivable Prepaid Expenditures Other Current Assets Employee Benefits Books and Supplies Unearned Revenues BEGINNING CASH RECEIPTS Certificated Salaries Due To Other Funds Property Taxes Classified Salaries Suspense Clearing Federal Revenue Accounts Payable Capital Outlay Current Loans Other Outgo SUBTOTAL SUBTOTAL Nonoperating Services Stores

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52 71639 0000000 Form CASH

Second Interim 2019-20 INTERIM REPORT

Red Bluff Joint Union High

Tehama County

Cashflow Worksheet - Budget Year (1)

23,678,358.00 10,894,025.00 8,895,221.00 1,433,067.00 2,379,271.00 (107,326.00) 1,452,761.00 4,067,242.00 6,148,563.00 1,380,700.00 2,136,462.00 114,849.00 253,755.00 500,000.00 23,496,792.00 181,566.00 BUDGET 7,626,560.00 (107,326,00) 1,433,067.00 2,379,271.00 1,452,761.00 0.00 4,067,242.00 6,148,563.00 1,380,700.00 2,136,462.00 114,849.00 0.00 0,894,025.00 882,372.92 217,369.82 23,678,358.00 8,895,221.00 500,000.00 20,000.00 128,772.05 0.00 727,958.33 0.00 415,585.42 597,151.42 2,900,023.77 .248,514.79 43,220.50 61,750.54 832,929.37 TOTAL 0.00 0.00 0.00 0.00 0.00 0.00 Adjustments 513,950.00 282,302.83 487,973.97 203,015.16 153,774.27 0.00 0.00 0.00 1,641,016.23 0.00 1,641,016.23 Accruals 894,108.31 495,769.16 1,731,747.47 157,243.82 736,575.00 345,045.09 (1,775,639.83) 1,259,007.54 500,000.00 100,000.00 43.59 3,034,647,37 456,550.90 116,078.11 1,802,246.04 340,305.93 253,755.00 50,000.00 3,922,930.96 20,000.00 106,957.97 155,534.01 43.59 169,554.67 345,088.68 がないので 775,000.00 350,000.00 500,000.00 200,000.00 500,000.00 500,000.00 100,000.00 350,000.00 100,000,001 1,550,000.00 150,000.00 1,975,000.00 3,459,647.37 0.00 0.00 0.00 (425,000.00)3,034,647.37 の方家からと Мау 350,000.00 350,000.00 100,000.00 500,000.00 350,000.00 500,000.00 200,000.00 150,000.00 775,000.00 2,050,000.00 0.00 3,384,647.37 1,975,000.00 0.00 0.00 75,000.00 3,459,647.37 1 April 350,000.00 500,000.00 100,000.00 100,000.00 500,000.00 2,809,647.37 100,000.00 2,450,000.00 150,000.00 1,875,000.00 0.00 0.00 のなるというと 575,000.00 3,384,647.37 March 3010-8019 8020-8079 8100-8299 8300-8599 8600-8799 7600-7629 7630-7699 8080-8099 8910-8929 8930-8979 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 9111-9199 9200-9299 9500-9599 Object October 9310 9320 9330 9340 9490 9610 9650 9640 9910 TOTAL BALANCE SHEET ITEMS NET INCREASE/DECREASE (B - C + 1 (Enter Month Name): ACTUALS THROUGH THE MONTH OF G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources LCFF/Revenue Limit Sources Deferred Inflows of Resources Principal Apportionment All Other Financing Sources TOTAL RECEIPTS DISBURSEMENTS iabilities and Deferred Inflows TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS Assets and Deferred Outflows Miscellaneous Funds All Other Financing Uses Interfund Transfers Out ENDING CASH (A + E) Due From Other Funds Interfund Transfers In Other State Revenue Other Local Revenue Cash Not In Treasury Accounts Receivable Prepaid Expenditures Other Current Assets A. BEGINNING CASH B. RECEIPTS Certificated Salaries Due To Other Funds Unearned Revenues Property Taxes Books and Supplies **Employee Benefits** Classified Salaries Suspense Clearing Federal Revenue Accounts Payable Current Loans Capital Outlay Other Outgo SUBTOTAL SUBTOTAL Nonoperating Services Stores

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Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Form ESMOE

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|   | Fur                     | nds 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                         | 23,496,792.00 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)   | All                     | All                                     | 1000-7999                         | 1,612,285.00  |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services | All                     | 5000-5999                               | 1000-7999                         | 0.00          |
| 2. Capital Outlay   | All except<br>7100-7199 | All except<br>5000-5999                 | 6000-6999                         | 8,011.00      |
| 3. Debt Service   | All                     | 9100                                    | 5400-5450,<br>5800, 7430-<br>7439 | 0.00          |
| 4. Other Transfers Out  | All                     | 9200                                    | 7200-7299                         | 0.00          |
| 5. Interfund Transfers Out  | All                     | 9300                                    | 7600-7629                         | 500,000.00    |
| 6. All Other Financing Uses   | All                     | 9100<br>9200                            | 7699<br>7651                      | 0.00          |
| 7. Nonagency  | 7100-7199               | All except<br>5000-5999,<br>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          |
| <ol> <li>Supplemental expenditures made as a result of a<br/>Presidentially declared disaster</li> </ol>                                |                         | entered. Must<br>s in lines B, C<br>D2. |                                   |               |
| <ol> <li>Total state and local expenditures not<br/>allowed for MOE calculation<br/>(Sum lines C1 through C9)</li> </ol>                |                         |   |                                   | 508,011.00    |
| <ul><li>D. Plus additional MOE expenditures:</li><li>1. Expenditures to cover deficits for food services</li></ul>                      |                         |   | 1000-7143,<br>7300-7439           | 000,011.00    |
| (Funds 13 and 61) (If negative, then zero)  | Ail                     | All                                     | minus<br>8000-8699                | 163,660.00    |
| 2. Expenditures to cover deficits for student body activities   |                         | entered. Must<br>itures in lines        |                                   |               |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)   |                         |   |                                   | 21,540,156.00 |

Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Form ESMOE

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| Section II - Expenditures Per ADA  |               | 2019-20<br>Annual ADA/<br>Exps. Per ADA |
|--|---------------|---|
| A. Average Daily Attendance<br>(Form AI, Column C, sum of lines A6 and C9)*  |               |   |
| B. Expenditures per ADA (Line I.E divided by Line II.A)  | -             | 1,622.57<br>13,275.33                   |
| 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<br>Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not<br>met, in its final determination, CDE will adjust the prior year base to 90<br>percent of the preceding prior year amount rather than the actual prior year<br>expenditure amount.) | 20.054.770.44 |   |
| <ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for<br/>LEAs failing prior year MOE calculation (From Section IV)</li> </ol>   | 20,051,776.41 | 12,969.60                               |
| 2. 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)  | 21,540,156.00 | 13,275.33                               |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)  | 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.)   | 0.00          | 0.00<br>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%                                   |

<sup>\*</sup>Interim Periods - Annual ADA not available from Form Al. 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

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

52 71639 0000000 Form ESMOE

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| escription of Adjustments | Total<br>Expenditures | Expenditures<br>Per ADA |
|---------------------------|-----------------------|-------------------------|
|                           |                       |                         |
|                           |                       |                         |
|                           |                       |                         |
|                           |                       |                         |
|                           |                       |                         |
|                           |                       |                         |
|                           |                       |                         |
|                           |                       |                         |
|                           |                       |                         |
|                           |                       |                         |
|                           |                       |                         |
|                           |                       |                         |

| Pai                       | rt I - General Administrative Share of Plant Services Costs  |                  |
|---------------------------|--|------------------|
| Cal<br>cos<br>cal<br>usir | ifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion at (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of 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 footage by general administration.   | fices. The       |
| Α.                        | <ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ol> <li>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.</li> <li>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.</li> </ol> </li> </ol> | 711,418.00       |
| 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)  | 18,284,608.00    |
| C.                        | 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)  | 3.89%            |
| Whe<br>to th<br>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 "normanass" separation costs.  mal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by   | ıl" or "abnormal |

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

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

#### Normal Separation Costs (optional)

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

## Abnormal or Mass Separation Costs (required)

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

| - 1 | O. | .0 | 0 |  |
|-----|----|----|---|--|
|     |    |    |   |  |

| Indirect Costs   |                  |
|--|------------------|
| Other General Administration, less portion charged to restricted resources or specific goals   |                  |
| (Functions 7200-7600, objects 1000-5999, minus Line B9)  | 933,722.0        |
| <ol> <li>Centralized Data Processing, less portion charged to restricted resources or specific goals<br/>(Function 7700, objects 1000-5999, minus Line B10)</li> </ol> |                  |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,  | 172,696.0        |
| goals 0000 and 9000, objects 5000-5999)  |                  |
| ,  | 27,500.0         |
| <ol> <li>Staff Relations and Negotiations (Function 7120, resources 0000-1999,<br/>goals 0000 and 9000, objects 1000-5999)</li> </ol>                                  |                  |
| ·  | 0.0              |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only)  | -                |
| (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)   | 93,159.3         |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only)   |                  |
| (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs                                | 0.0              |
| a. Plus: Normal Separation Costs (Part II, Line A)   |                  |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B)   | 0.0              |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)   | 1,227,077.3      |
| 9. Carry-Forward Adjustment (Part IV, Line F)  | 1,227,077.3      |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)   | 1,227,077.3      |
| Base Costs   |                  |
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)  | 40.0=4.54        |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)   | 12,974,960.0     |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)   | 2,483,395.0      |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)   | 2,712,898.0      |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)   | 553,402.0<br>0.0 |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100)   | 0.0              |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,   | 0.0              |
| minus Part III, Line A4)   | 338,913.0        |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191,   |                  |
| objects 5000-5999, minus Part III, Line A3)  | 0.0              |
| 9. Other General Administration (portion charged to restricted resources or specific goals only)   |                  |
| (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,   |                  |
| resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)  | 30,860.0         |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only)   |                  |
| (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)                         |                  |
| except 0000 and 9000, objects 1000-9999)  11. Plant Maintenance and Operations (all except portion relating to general administrative offices)                         | 5,000.0          |
| (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)  | 0.004.000.0      |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices)  | 2,301,682.6      |
| (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)  | 0.0              |
| 13. Adjustment for Employment Separation Costs   | 0.0              |
| a. Less: Normal Separation Costs (Part II, Line A)   |                  |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)   | 0.0              |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   | 0.0              |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   | 0.0              |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)   | 1,095,007.0      |
| 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  | 0.0              |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)  | 22,496,117.6     |
| 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)  | 5.45             |
| 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)  |                  |
| ,  |                  |

#### 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 of              | costs incurred in the current year (Part III, Line A8)   | 1,227,077.35                            |
|----|--------------------------|--|---|
| В. | Carry-for                | ward adjustment from prior year(s)   |   |
|    | 1. Carry                 | y-forward adjustment from the second prior year  | 158,584.24                              |
|    | 2. Carry                 | 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                                    |
|    | (appr                    | 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 (5.46%) times Part III, Line B18); zero if positive  | 0.00                                    |
| D. | Prelimina                | rry carry-forward adjustment (Line C1 or C2)   | 0.00                                    |
| E. | Optional                 | allocation of negative carry-forward adjustment over more than one year  |   |
|    | the LEA c                | negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA new forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjusted to establish on the countries of the count | nay request that<br>diustment over more |
|    | Option 1.                | Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:  | not applicable                          |
|    | Option 2.                | Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:   | not applicable                          |
|    | Option 3.                | Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:  | not applicable                          |
|    | LEA reque                | est for Option 1, Option 2, or Option 3  |   |
|    |                          |  | 1                                       |
| F. | Carry-forv<br>Option 2 c | vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)  | 0.00                                    |

Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Form ICR

Approved indirect cost rate: 7.62% Highest rate used in any program: 5.46%

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| Fund | Resource | Eligible Expenditures<br>(Objects 1000-5999<br>except Object 5100) | Indirect Costs Charged<br>(Objects 7310 and 7350) | Rate<br>Used |
|------|----------|--|---|--------------|
| 01   | 3550     | 63,210.00  | 3,160.00  | 5.00%        |
| 01   | 4035     | 73,136.00  | 3,995.00  | 5.46%        |
| 01   | 4126     | 79,686.00  | 3,608.00  | 4.53%        |
| 01   | 4128     | 321,985.00   | 3,270.00  | 1.02%        |
| 01   | 5810     | 59,528.00  | 1,787.00  | 3.00%        |
| 01   | 7010     | 22,407.00  | 1,121.00  | 5.00%        |

52 71639 0000000 Report SEMAI

Second Interim
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year

Red Bluff Joint Union High Tehama County

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|  | Special<br>Education,                 | Regionalized   | Regionalized<br>Program  | Special            | Special<br>Education,<br>Preschool | Spec. Education,  | Spec. Education,<br>Ages 5-22<br>Nonseverely |                       |                |
|--|---------------------------------------|--|--|--------------------|------------------------------------|-------------------|--|-----------------------|----------------|
| Object Code Description  | Unspecified<br>(Goal 5001)            | Services<br>(Goal 5050)  | Specialist<br>(Goal 5060)  | Education, Infants | Students                           | Severely Disabled | Disabled                                     |                       |                |
| UNDUPLICATED PUPIL COUNT   |                                       |  |  | /61 /6 /62         | 00010                              | (GOGI 3730)       | (Goal 5/70)                                  | Adjustments*          | Total          |
| 2  | ssources 0000-9999)                   | A STANDARD S |  |                    |                                    |                   |  |                       | 7.41           |
| 1000-1999 Certificated Salaries  | 00.00                                 | 00.00  | 00.00  | 0.00               | 0.00                               | 194 897 00        | 704 534 00                                   |                       | 00 707 000     |
|  | 0.00                                  | 00.00  | 00.0   | 0.00               | 0.00                               | 74.028.00         | 260 904 00                                   |                       | 899,431.00     |
|  | 0.00                                  | 00:00  | 00:00  | 0.00               | 000                                | 123 239 00        | 467 474 00                                   |                       | 334,932.00     |
|  | 5,000.00                              | 00.00  | 0.00   | 000                | 000                                | 1 000 00          | 407,474,00                                   |                       | 590,713.00     |
|  | 3,000.00                              | 00.0   | 0.00   | 00.0               | 000                                | 00.000,1          | 00,000,000                                   |                       | 24,860.00      |
| g  | 58,272.00                             | 00'0   | 0.00   | 0.00               | 000                                | 0.00              | 0.000  |                       | 239,092.00     |
|  | 00:00                                 | 00:00  | 0.00   | 0.00               | 000                                | 00.0              | 00.00  |                       | 58,272.00      |
| 7430-7439 Debt Service   | 0.00                                  | 00:00  | 0.00   | 0.00               | 0.00                               | 000               | 00.0   |                       | 0.00           |
| l otal Direct Costs  | 66,272.00                             | 0.00   | 0.00   | 0.00               | 0.00                               | 393,164.00        | 1.687.864.00                                 | 000                   | 2 147 300 00   |
| 7310 Transfers of Indirect Costs   | 00 0                                  | c  | C C  | (                  | ,                                  |                   |  |                       | 2000           |
| 7350 Transfers of Indirect Costs - Interfund   |                                       | 00:0   | 0.00   | 0.00               | 0.00                               | 0.00              | 0.00   |                       | 00:00          |
| '  | 00.0                                  | 0.00   | 0.00   | 0.00               | 0.00                               | 0.00              | 00.0   |                       | 0.00           |
| TOTAL COSTS  | 00.0                                  | 0.00   | 0.00   | 0.00               | 0.00                               | 0.00              | 00.00  | 00.00                 | 000            |
| STATE AND LOCAL DOO ITOTICE THE COLUMN TITLE AND LOCAL DOO ITOTICE THE COLUMN TITLE THE COL | 66,272.00                             | 0.00   | 0.00   | 00.00              | 0.00                               | 393,164.00        | 1.687.864.00                                 | 000                   | 2 1 4 7 300 00 |
| JOHN TOOL COCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 338   | 1, 09, & 62; resources 000            |  | _  |                    |                                    |                   |  | 000                   | 2,147,300.00   |
|  | 0.00                                  | 0.00   | 0.00   | 0.00               | 0.00                               | 194,897.00        | 704.534.00                                   |                       | 809 431 00     |
|  | 0.00                                  | 0.00   | 00.0   | 0.00               | 00:00                              | 0.00              | 99.286.00                                    |                       | 00.125,000     |
| Sucu-3888 Employee Benefits  | 0.00                                  | 0.00   | 0.00   | 00:00              | 0.00                               | 89,997.00         | 390.132.00                                   |                       | 480 129 00     |
|  | 0.00                                  | 0.00   | 00.0   | 00:00              | 00.00                              | 1,000.00          | 18,860.00                                    |                       | 19 860 00      |
|  | 0.00                                  | 0.00   | 0.00   | 0.00               | 00.00                              | 000               | 236 092 00                                   |                       | 236,000,00     |
| χ  | 0.00                                  | 0.00   | 0.00   | 00:00              | 0.00                               | 0.00              | 00 0   |                       | 0.00           |
|  | 00.00                                 | 0.00   | 00.00  | 0.00               | 0.00                               | 0.00              | 00 0   |                       | 00.0           |
| /430-/439  | 0.00                                  | 0.00   | 00.00  | 00.00              | 0.00                               | 0.00              | 00:0   |                       | 00.0           |
| iotal Direct Costs   | 0.00                                  | 0.00   | 0.00   | 00.00              | 0.00                               | 285,894.00        | 1,448,904.00                                 | 0.00                  | 1,734,798.00   |
| 7310 Transfers of Indirect Costs   | 00.0                                  | 00-0   | 00 0   | 0                  | 0                                  | c c               | c c  |                       |                |
| 7350 Transfers of Indirect Costs - Interfund   | 0.00                                  | 00:00  | 0.00   | 00.0               | 00.0                               | 0.00              | 0.00   |                       | 0.00           |
| Total Indirect Costs   | 0.00                                  | 00.00  | 0.00   | 0.00               | 00 0                               | 000               | 00.0   | 000                   | 0.00           |
| TOTAL BEFORE OBJECT 8980   | 0.00                                  | 0.00   | 00.0   | 000                | 000                                | 285 804 00        | 1 440 004 00                                 | 0.00                  | 00.0           |
| 8980 Contributions from Unrestricted Review as to Esder  | <u> </u>                              |  |  |                    | 0.00                               | 00:460007         | 1,446,304.00                                 | 0.00                  | 1,734,798.00   |
| Resources (Resources 3310-3400), except 3385, all noals: resources 7000-3478, 8, 3410,5840, acale  |                                       |  |  |                    |                                    |                   |  |                       |                |
| 2000-2636)   |                                       |  |  |                    |                                    |                   |  |                       |                |
|  |                                       |  |  |                    |                                    |                   |  |                       | 167.942.00     |
| IOIAL COSIS  | · · · · · · · · · · · · · · · · · · · |  | 2000年,1000年, |                    |                                    |                   | 有是 新玩多的的复数形式                                 | します。 いいこう のない はない はない | 1 4 4 4 4      |

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Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year

Red Bluff Joint Union High Tehama County

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| Total   |                                 | 0.00  | 00.0                        | 000   | 000   | 0.00 | 00.0 | 00.0  |       | 90 0 | 00.0   | 00.0                 |                         | 167,942.00   | 1,206,665.00 |
|---|---------------------------------|-------|-----------------------------|-------|---|------|------|-------|-------|------|--|----------------------|-------------------------|--|--------------|
| Adjustments*  |                                 |       |                             |       |   |      |      |       | 00:00 |      |  | 00 0                 | 0.00                    |  |              |
| Spec. Education,<br>Ages 5-22<br>Nonseverely<br>Disabled<br>(Goal 5770)   | 00 0                            | 0.00  | 0.00                        | 0.00  | 0.00  | 0.00 | 0.00 | 00.00 | 0.00  | 00 0 | 000  | 000                  | 0.00                    |  |              |
| Spec. Education,<br>Ages 5-22<br>Severely Disabled<br>(Goal 5750)   | 0.00                            | 0.00  | 0.00                        | 0.00  | 0.00  | 0.00 | 0.00 | 00:00 | 0.00  | 0.00 | 00.0   | 0.00                 | 00.00                   |  |              |
| Special<br>Education,<br>Preschool<br>Students<br>(Goal 5730)   | 0.00                            | 0.00  | 0.00                        | 00:00 | 00.00   | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 00.0   | 00:00                | 0.00                    |  |              |
| Special<br>Education, Infants<br>(Goal 5710)  | 0.00                            | 00.00 | 0.00                        | 0.00  | 00.00   | 0.00 | 0.00 | 0.00  | 00.00 | 0.00 | 0.00   | 00.00                | 00:00                   |  |              |
| Regionalized<br>Program<br>Specialist<br>(Goal 5060)  | 0.00                            | 0.00  | 0.00                        | 00:00 | 00.00   | 0.00 | 0.00 | 0.00  | 00:00 | 0.00 | 00:00  | 00:00                | 00.0                    |  |              |
| Regionalized<br>Services<br>(Goal 5050)   | 0.00                            | 00.00 | 0.00                        | 0.00  | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 00:00  | 00.0                 | 00.0                    |  |              |
| Special<br>Education,<br>Unspecified<br>(Goal 5001)   | 0.00                            | 0.00  | 00.00                       | 00.0  | 0.00  | 0.00 | 0.00 | 0.00  | 0.00  | 0.00 | 0.00   | 0.00                 | 00.00                   |  |              |
| Special   Education,   Region   Object Code   Description   Goal 5001)   Goal COAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) | 1000-1999 Certificated Salaries |       | 3000-3999 Employee Benefits |       | 5000-5333 SerVices and Other Operating Expenditures |      | g    |       |       | . ,  | 1 330 I ransfers of indirect Costs - Interrund | lotal Indirect Costs | OTAL BEFORE OBJECT 8980 | 8980 Contributions from Unrestricted Revenues to State<br>Resources (Resources 3385, 6500-6540, & 7240, all<br>goals; resources 2000-2999 & 6010-7810, except<br>6500-6540, & 7240, goals 5000-5999) | TOTAL COSTS  |

<sup>\*</sup> Attach an additional sheet with explanations of any amounts in the Adjustments column.

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# Second 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

|   |                                      |  |                                       |                               | T-10-C-10                             |  |  |              |              |
|---|--------------------------------------|--|---------------------------------------|-------------------------------|---------------------------------------|--|--|--------------|--------------|
|   | Special<br>Education,<br>Unspecified | Regionalized<br>Services                     | Regionalized<br>Program<br>Specialist | Special<br>Education, Infants | Special Education, Preschool Students | Spec. Education,<br>Ages 5-22<br>Severely Disabled | Spec. Education,<br>Ages 5-22<br>Nonseverely |              |              |
| Uplect Code Description   | (Goal 5001)                          | (Goal 5050)                                  | (Goal 5060)                           | (Goal 5710)                   | (Goal 5730)                           | (Goal 5750)  | (Goal 5770)                                  | Adjustments* | Total        |
| UNDUPLICATED PUPIL COUNT  |                                      |  |                                       |                               |                                       |  |  |              | 212          |
| 101AL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)<br>1000-1000 - ೧೭೭೭ ಕ್ಷಣಗಳನ್ನ ಕ್ಷಣಗಳು   |                                      |  |                                       |                               |                                       |  |  |              |              |
| 1000-1999 Certificated Salaries<br>2000-2999 Classified Salaries  | 0.00                                 | 0.00   | 0.00                                  | 00.0                          | 0.00                                  | 173,601.80   | 650.616.67                                   |              | 204 218 47   |
|   | 00.0                                 | 0.00   | 00.0                                  | 00.00                         | 0.00                                  | 74.544.93  | 297 117 70                                   |              | 274 662 63   |
|   | 0.00                                 | 0.00   | 00.00                                 | 00:00                         | 0.00                                  | 106 751 04   | 118 GED 80                                   |              | 371,002.03   |
|   | 1,985.43                             | 00:00  | 0.00                                  | 000                           | 000                                   | 780 17   | 410,002.82                                   |              | 525,403.86   |
|   | 2,308.00                             | 00.00  | 0.00                                  | 00:0                          | 000                                   | 0.00   | 17,204.95                                    |              | 19,979.55    |
| g<br>g  | 0.00                                 | 00.00  | 0.00                                  | 000                           | 000                                   | 00.0   | 203,921.40                                   |              | 286,229.46   |
|   | 0.00                                 | 00:00  | 0.00                                  | 00'0                          | 000                                   | 0.00   | 0.00   |              | 0.00         |
| 7430-7439 Debt Service  | 0.00                                 | 00.00  | 0.00                                  | 0.00                          | 000                                   | 00.0   | 0.00   |              | 0.00         |
| lotal Direct Costs  | 4,293.43                             | 00.00  | 0.00                                  | 00.0                          | 0.00                                  | 355 686 94   | 1 667 513 60                                 | 000          | 0.00         |
|   | 0.00                                 | 00.00  | 00:00                                 | 0.00                          | 00.0                                  | 000  |  | 5            | 2,021,495.97 |
|   | 0.00                                 | 00:00  | 00.0                                  | 000                           | 00 0                                  | 00.0   | 0.00   |              | 00.0         |
| PCRA Program Cost Report Allocations (non-add)  | 546,305.18                           |  |                                       |                               | 00.0                                  | 0.00   | 0.00   |              | 0.00         |
| Total Indirect Costs  | 00:00                                | 0.00   | 0.00                                  | 000                           | 00 0                                  | 000  | 000  |              | 546,305.18   |
| TOTAL COSTS   | 4,293.43                             | 00.00  | 000                                   | 000                           | 00.0                                  | 00.00  | 0.00   | 00.0         | 0.00         |
| ပ   | urces 3000-5999, exce                | l  |                                       |                               | 000                                   | 333,000,34   | 09.515,700,1                                 | 0.00         | 2,027,493.97 |
| 1000-1999 Certificated Salaries   | 0.00                                 |  | 0.00                                  | 0.00                          | 0.00                                  | 00 0   | 00.0   |              | o o          |
|   | 00.00                                | 00.0   | 00.00                                 | 0.00                          | 0.00                                  | 74.544.93  | 190 165 06                                   |              | 00.00        |
|   | 0.00                                 | 00.00  | 00.00                                 | 0.00                          | 00.00                                 | 35.309.74  | 86 601 46                                    |              | 404,708.99   |
|   | 1,985.43                             | 00.0   | 0.00                                  | 0.00                          | 00.00                                 | 00.0   | 000  |              | 4 005 40     |
| Source Sass Services and Other Operating Expenditures   | 2,308.00                             | 00.00  | 00.00                                 | 00.00                         | 0.00                                  | 0.00   | 000  |              | 7 208 00     |
|   | 0.00                                 | 0.00   | 00.00                                 | 0.00                          | 0.00                                  | 0.00   | 000  |              | 00.000       |
|   | 0.00                                 | 0.00   | 0.00                                  | 0.00                          | 0.00                                  | 0.00   | 00 0   |              | 00.0         |
| 7450-7459 Debt Service  | 0.00                                 | 00.00  | 0.00                                  | 0.00                          | 00.00                                 | 0.00   | 0.00   |              | 00.0         |
| Total Direct Costs  | 4,293.43                             | 0.00   | 0.00                                  | 0.00                          | 0.00                                  | 109,854.67   | 276,766.52                                   | 0.00         | 390,914.62   |
|   | 00.0                                 | 0.00   | 0.00                                  | 0.00                          | 0.00                                  | 00.0   | 00 0   |              | 0            |
| 7350 Transfers of Indirect Costs - Interfund  | 0.00                                 | 0.00   | 00.00                                 | 0.00                          | 0.00                                  | 0.00   | 000  |              | 0.00         |
| Total Indirect Costs  | 00:00                                | 0.00   | 00.00                                 | 0.00                          | 0.00                                  | 0.00   | 00.0   | 000          | 0.00         |
| TOTAL BEFORE OBJECT 8980  | 4,293.43                             | 0.00   | 00.00                                 | 00.00                         | 00:00                                 | 109,854.67   | 276,766.52                                   | 00.0         | 390 914 62   |
| 8980 Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, |                                      |  |                                       |                               |                                       |  |  |              | 600          |
| goals buuu-baga)  |                                      |  |                                       |                               |                                       |  |  |              |              |
| TOTAL COSTS   |                                      | というに かない のない のない ないない ないかい かいかい かいかい かいかい かい |                                       |                               |                                       |  |  |              | 217,034.19   |

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# 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

|             |   | Special                                  |   | Regionalized                         |                               | Special<br>Education, | Spec. Education,               | Spec. Education,<br>Ages 5-22 |              |              |
|-------------|---|--|---|--------------------------------------|-------------------------------|-----------------------|--------------------------------|-------------------------------|--------------|--------------|
| Object Code | e Description   | Education,<br>Unspecified<br>(Goal 5001) | Regionalized<br>Services<br>(Goal 5050) | Program<br>Specialist<br>(Goal 5060) | Special<br>Education, Infants | Preschool<br>Students | Ages 5-22<br>Severely Disabled | Nonseverely<br>Disabled       |              |              |
| STATE AND   | STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385,   | 2; resources 0000-2                      | 999, 3385, & 6000-9999                  |                                      | (0.10.10)                     | (30ai 3730)           | (GOal 3/30)                    | (Goal 5770)                   | Adjustments* | Total        |
| 1000-1999   | Certificated Salaries   | 00.00                                    | 00.00                                   | 0.00                                 | 0.00                          | 0.00                  | 173.601.80                     | 650.616.67                    |              | 424 218 47   |
| 2000-2999   |   | 0.00                                     | 00.00                                   | 0.00                                 | 0.00                          | 00.00                 | 00:00                          | 106,952.64                    |              | 106 952 64   |
| 3000-3999   |   | 00.00                                    | 00.0                                    | 00:00                                | 0.00                          | 00.00                 | 71,441.30                      | 332,051,36                    |              | 403 492 66   |
| 4000-4999   |   | 00.00                                    | 0.00                                    | 00:00                                | 00.00                         | 0.00                  | 789.17                         | 17.204.95                     |              | 17 994 12    |
| 2000-2999   |   | 00.00                                    | 0.00                                    | 00.00                                | 00:00                         | 00:00                 | 00.0                           | 283 921 46                    |              | 283 024 16   |
| 6669-0009   |   | 0.00                                     | 00.00                                   | 00:00                                | 00.0                          | 0.00                  | 00.0                           | 00 0                          |              | 040176       |
| 7130        | State Special Schools   | 00.00                                    | 0.00                                    | 00:00                                | 00.00                         | 00.0                  | 00 0                           | 000                           |              | 00.0         |
| 7430-7439   | Debt Service  | 00:00                                    | 00:0                                    | 00.00                                | 00.00                         | 0.00                  | 000                            | 00.0                          |              | 00.0         |
|             | Total Direct Costs  | 00.0                                     | 00.00                                   | 0.00                                 | 0.00                          | 0.00                  | 245,832.27                     | 1,390,747.08                  | 00:00        | 1,636,579,35 |
| 7310        | Transfers of Indirect Costs   | 0.00                                     | 0.00                                    | 00.0                                 | 00 0                          | 00.0                  | c c                            | C                             |              |              |
| 7350        | Transfers of Indirect Costs - Interfund   | 00.00                                    | 000                                     | 000                                  | 00.0                          | 00.0                  | 00.0                           | 0.00                          |              | 0.00         |
| PCRA        | Program Cost Report Allocations (non-add)   | 546,305.18                               |   |                                      | 000                           | 00.0                  | 0.00                           | 0.00                          |              | 0.00         |
|             | Total Indirect Costs  | 0.00                                     | 0.00                                    | 00.0                                 | 00.0                          | 00.0                  | 000                            | 000                           |              | 01.000,000   |
|             | TOTAL BEFORE OBJECT 8980  | 0.00                                     | 0.00                                    | 00.00                                | 00:00                         | 00.0                  | 245.832.27                     | 1 390 747 08                  | 0.00         | 1 626 570 25 |
| 8980        | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) TOTAL COSTS                                      |  |   |                                      |                               |                       |                                |                               |              | 217,034.19   |
| LOCAL ACT   | LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)   | 0000-1999 & 8000-9                       | (666)                                   |                                      |                               |                       |                                |                               |              | 1,853,613.54 |
| 1000-1999   | Certificated Salaries   | 00.00                                    | 0.00                                    | 00:00                                | 0.00                          | 0.00                  | 00.0                           | 00 0                          |              | 000          |
| 2000-2999   | Classified Salaries   | 00:00                                    | 0.00                                    | 00.00                                | 00.00                         | 0.00                  | 0.00                           | 000                           |              | 0.00         |
| 3000-3999   | Employee Benefits   | 00:00                                    | 0.00                                    | 0.00                                 | 0.00                          | 00:00                 | 0.00                           | 000                           |              | 00.0         |
| 4000-4999   | Books and Supplies  | 00.00                                    | 0.00                                    | 0.00                                 | 0.00                          | 00:00                 | 0.00                           | 0.00                          |              | 000          |
| 2000-2999   | Services and Other Operating Expenditures   | 00.00                                    | 0.00                                    | 0.00                                 | 00:00                         | 0.00                  | 0.00                           | 00.0                          |              | 00.0         |
| 6669-0009   | Capital Outlay  | 00:00                                    | 00:00                                   | 0.00                                 | 00.00                         | 0.00                  | 0.00                           | 00.0                          |              | 00.0         |
| 7130        | State Special Schools   | 00.00                                    | 0.00                                    | 0.00                                 | 00.00                         | 0.00                  | 0.00                           | 0.00                          |              | 00.0         |
| 7430-7439   | Debt Service  | 00.0                                     | 00.00                                   | 0.00                                 | 00.00                         | 00.00                 | 0.00                           | 0.00                          |              | 0.00         |
|             | Total Direct Costs  | 0.00                                     | 0.00                                    | 0.00                                 | 0.00                          | 0.00                  | 00.00                          | 0.00                          | 00:0         | 0.00         |
| 7310        | Transfers of Indirect Costs   | 0.00                                     | 0.00                                    | 0.00                                 | 0.00                          | 0.00                  | 00:00                          | 00:0                          |              | 0            |
| 7350        | Transfers of Indirect Costs - Interfund   | 00.00                                    | 0.00                                    | 0.00                                 | 00:0                          | 00.0                  | 0.00                           | 0.00                          |              | 0.00         |
|             | Total Indirect Costs  | 0.00                                     | 00.00                                   | 00.00                                | 00:00                         | 00.0                  | 0.00                           | 0.00                          | 0.00         | 0.00         |
|             | TOTAL BEFORE OBJECT 8980  | 00.00                                    | 00.0                                    | 00:00                                | 00:00                         | 00.00                 | 0.00                           | 0.00                          | 00.00        | 0.00         |
| 8980        | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)  |  |   |                                      |                               |                       |                                |                               |              |              |
| 8980        | Contributions from Unrestricted Revenues to State<br>Resources (Resources 3385, 6500, 6510, & 7240, all<br>goals; resources 2000-2999 & 6010-7810, except |  |   |                                      |                               |                       |                                |                               |              | 217,034.19   |
|             | cout, 651t, & 724t, goals 5000-5999)  |  |   |                                      |                               |                       |                                |                               |              | 943,015.04   |
| * *****     | TOTAL COSTS   |  |   |                                      |                               |                       |                                |                               |              | 1,160,049.23 |

<sup>\*</sup> Attach an additional sheet with explanations of any amounts

in the Adjustments column.

Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Report SEMAI

| SELPA: | Tehama County (AE) |  |
|--------|--------------------|--|
|        |                    |  |
|        |                    |  |
|        |                    |  |
|        |                    |  |

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.

- 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.
- The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - 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.
- 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).

| Provide the condition number, if any, to be used in the calculation below: | State and Local                        | Local Only |
|--|--|------------|
|  |  |            |
|  |  |            |
|  | Table 4 to below                       |            |
|  |  |            |
|  | ************************************** |            |
|  |  |            |
|  |  |            |
|  |  |            |
|  |  |            |
| Total exempt reductions  | 0.00                                   | 0.00       |

Red Bluff Joint Union High Tehama County

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

52 71639 0000000 Report SEMAI

SELPA:

Tehama County (AE)

#### **SECTION 2**

#### 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.

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 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 by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

|   |  | State and Local | Local Only  |
|---|--|-----------------|-------------|
| Current year funding (IDEA Section 611 Local<br>Assistance Grant Award - Resource 3310  |  |                 |             |
| ·   |  |                 |             |
| Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)  | 999 (Balantinia 1993) - Jahren 1994 - Jahren |                 |             |
| Increase in funding (if difference is positive)   | 0.00   |                 |             |
| Maximum available for MOE reduction (50% of increase in funding)  | <u>0.00</u> (a)  |                 |             |
| Current year funding (IDEA Section 619 - Resource 3315)   |  |                 |             |
| Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)  | 0.00 (b)   |                 |             |
| If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)  | (c)  |                 |             |
| Available for MOE reduction.<br>(line (a) minus line (c), zero if negative)   | 0.00 (d)   |                 |             |
| Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).   |  |                 | 1000        |
| If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). | (e)  |                 |             |
| Available to set aside for EIS (line (b) minus line (e), zero if negative)  | 0.00 (f)   |                 |             |
| Note: If your LEA exercises the authority under 34 CFR the activities (which are authorized under the ESEA) pa  |  |                 | A must list |
|   | - Property Parlaments of the St.   |                 |             |

SELPA: Tehama County (AE) **SECTION 3** Column A Column B Column C Projected Exps. **Actual Expenditures** (LP-I Worksheet) Comparison Year Difference FY 2019-20 2018-19 (A - B)A. COMBINED STATE AND LOCAL EXPENDITURES METHOD 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. a. Total special education expenditures 2,147,300.00 b. Less: Expenditures paid from federal sources 244,560.00 c. Expenditures paid from state and local sources 1,902,740.00 2,399,918.72 Add/Less: Adjustments and/or PCRA required for MOE calculation 0.00 Comparison year's expenditures, adjusted for MOE calculation 2,399,918.72 Less: Exempt reduction(s) from SECTION 1 0.00 Less: 50% reduction from SECTION 2 0.00 Net expenditures paid from state and local sources 1,902,740.00 2,399,918.72 (497, 178.72)

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.<br>FY 2019-20 | Comparison Year<br>2015-16 | Difference |
|----|--|-------------------------------|----------------------------|------------|
| 2. | 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. |                               |                            |            |
|    | a. Total special education expenditures  | 2,147,300.00                  |                            |            |
|    | b. Less: Expenditures paid from federal sources  | 244,560.00                    |                            |            |
|    | c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation   | 1,902,740.00                  | 1,884,474.95               |            |
|    | Comparison year's expenditures, adjusted for MOE calculation   |                               | 1,884,474.95               |            |
|    | Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2  |                               | 0.00                       |            |
|    | Net expenditures paid from state and local sources   | 1,902,740.00                  | 1,884,474.95               |            |
|    | d. Special education unduplicated pupil count  | 241.00                        | 159.00                     |            |
|    | e. Per capita state and local expenditures (A2c/A2d)   | 7,895.19                      | 11,852.04                  | (3,956.85) |

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.

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

52 71639 0000000 Report SEMAI

SELPA:

Tehama County (AE)

#### **B. LOCAL EXPENDITURES ONLY METHOD**

|    |   | Projected Exps. | Comparison Year |            |
|----|---|-----------------|-----------------|------------|
|    |   | FY 2019-20      | 2018-19         | Difference |
| 1. | Under "Comparison Year," enter the most recent year which MOE compliance was met using the actual vs. actual method based on local expenditures only. | in              |                 |            |
|    | <ul> <li>Expenditures paid from local sources</li> </ul>  | 1,374,607.00    | 1,160,049.23    |            |
|    | Add/Less: Adjustments required for<br>MOE calculation<br>Comparison year's expenditures, adjusted   |                 | 0.00            |            |
|    | for MOE calculation   |                 | 1,160,049.23    |            |
|    | Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2   |                 | 0.00            |            |
|    | Net expenditures paid from local sources  | 1,374,607.00    | 1,160,049.23    | 214.557.77 |

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.<br>FY 2019-20 | Comparison Year<br>2015-16 | Difference |
|--|-------------------------------|----------------------------|------------|
| 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. |                               |                            | Difference |
| Expenditures paid from local sources     Add/Less: Adjustments required for     MOE calculation  | 1,374,607.00                  | 932,789.79                 |            |
| Comparison year's expenditures, adjusted for MOE calculation   |                               | 932,789.79                 |            |
| Less: Exempt reduction(s) from SECTION 1<br>Less: 50% reduction from SECTION 2<br>Net expenditures paid from local sources   | 1,374,607.00                  | 0.00<br>0.00<br>932,789.79 |            |
| b. Special education unduplicated pupil count  | 241                           | 159_                       |            |
| c. Per capita local expenditures (B2a/B2b)   | 5,703.76                      | 5,866.60                   | (162.84)   |

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.

| DeAnn Himes Contact Name | (530)529-8700<br>Telephone Number |
|--------------------------|-----------------------------------|
| CBO Title                | dhimes@rbhsd.org<br>Email Address |

|       |  |                                     |   | FOR ALL FUN                         | NDS                                       |   |   |                                 | Form                   |
|-------|--|-------------------------------------|---|-------------------------------------|---|---|---|---------------------------------|------------------------|
|       | scription  | Direct Cost<br>Transfers in<br>5750 | ts - Interfund<br>Transfers Out<br>5750 | Indirect Co<br>Transfers In<br>7350 | osts - Interfund<br>Transfers Out<br>7350 | Interfund<br>Transfers in<br>8900-8929  | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds  |
| 011   | GENERAL FUND<br>Expenditure Detail                                     | 1,395.00                            | 0.00                                    |                                     | ###                                       |   | 1 000-1 020                             | 9310                            | 9610                   |
|       | Other Sources/Uses Detail  | 1,395,00                            | 0.00                                    | 0.00                                | 0,00                                      | 0.00  | 500,000.00                              | 10000                           | 160                    |
| 091   | Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND               |                                     |   | į                                   |   | 0,00  | 000,000,000                             |                                 |                        |
|       | Expenditure Detail   | 0.00                                | 0.00                                    | 0.00                                | 0.00                                      |   |   |                                 |                        |
|       | Other Sources/Uses Detail Fund Reconciliation                          |                                     |   |                                     | 11/2 5/4/1/20                             | 0.00  | 0.00                                    |                                 | 10000                  |
| 101   | SPECIAL EDUCATION PASS-THROUGH FUND                                    |                                     |   |                                     |   |   | 1.75 (1.05)                             |                                 |                        |
|       | Expenditure Detail Other Sources/Uses Detail                           |                                     | er oz z jednostenio                     |                                     | 11000                                     |   |   |                                 |                        |
| 441   | Fund Reconciliation  |                                     |   |                                     | 1   | 7.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / 1.20 / |   | 4                               | 100                    |
| 114   | ADULT EDUCATION FUND<br>Expenditure Detail                             | 0.00                                | 0.00                                    | 0.00                                | 0.00                                      |   |   |                                 |                        |
|       | Other Sources/Uses Detail Fund Reconciliation                          |                                     | 0.00                                    | 0.00                                | 0.00                                      | 0.00  | 0.00                                    |                                 |                        |
| 121   | CHILD DEVELOPMENT FUND   |                                     |   |                                     |   |   |   |                                 |                        |
|       | Expenditure Detail Other Sources/Uses Detail                           | 0.00                                | 0.00                                    | 0.00                                | 0.00                                      |   |   | 100                             | 1.3                    |
|       | Fund Reconciliation  |                                     |   |                                     |   | 0.00  | 0.00                                    | 1.5                             |                        |
| 131   | CAFETERIA SPECIAL REVENUE FUND<br>Expenditure Detail                   | 0.00                                | (3,395.00                               | ,,                                  |   |   |   | 1.00                            |                        |
|       | Other Sources/Uses Detail  | 0.00                                | (3,395.00                               | 0.00                                | 0.00                                      | 150.000.00  | 0.00                                    |                                 |                        |
| 141   | Fund Reconciliation DEFERRED MAINTENANCE FUND                          |                                     |   |                                     | 168 3 200                                 |   | 0,00                                    |                                 |                        |
|       | Expenditure Detail Other Sources/Uses Detail                           | 0.00                                | 0.00                                    | <u>.</u>                            | 1.64                                      |   |   |                                 | 1000                   |
|       | Fund Reconciliation  |                                     |   | 40 Each 17 : 656                    |   | 0.00  | 0.00                                    |                                 | A. C.                  |
| 151   | PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail                 |                                     |   |                                     | 17.50                                     |   |   |                                 |                        |
|       | Other Sources/Uses Detail  | 0.00                                | 0.00                                    | 4                                   | 1444                                      | 100,000.00  | 0.00                                    |                                 | 100                    |
|       | Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY |                                     |   |                                     |   | 100,000.00  | 0.00                                    |                                 |                        |
|       | Expenditure Detail   |                                     |   |                                     |   |   |   |                                 |                        |
|       | Other Sources/Uses Detail Fund Reconciliation                          |                                     |   |                                     | 7.2 10.2 10.7                             | 0.00  | 0.00                                    |                                 |                        |
| 181   | SCHOOL BUS EMISSIONS REDUCTION FUND                                    |                                     |   |                                     | 1,34                                      |   |   |                                 |                        |
|       | Expenditure Detail Other Sources/Uses Detail                           | 0.00                                | 0.00                                    | to see a see                        | 1.00                                      |   |   |                                 |                        |
|       | Fund Reconciliation  |                                     |   |                                     |   | 0.00  | 0.00                                    |                                 | 450                    |
|       | FOUNDATION SPECIAL REVENUE FUND Expenditure Detail                     | 0.00                                | 0.00                                    | 0.00                                |   |   |   |                                 | 17 PARTS               |
|       | Other Sources/Uses Detail  | 5.00 C 7.00 S 6.0                   | 0.00                                    | 0.00                                | 0.00                                      |   | 0.00                                    |                                 | 1.75                   |
|       | Fund Reconciliation PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS    |                                     | White Ca                                |                                     | 14,21,41                                  |   | 0.00                                    |                                 |                        |
|       | Expenditure Detail   | ところの発達所有                            | 18 Sugar 2 18 Sec.                      | Serb (1)                            | 0.000                                     |   |   |                                 |                        |
|       | Other Sources/Uses Detail Fund Reconciliation                          |                                     |   | 15.66                               | 1.00                                      | 0.00  | 0.00                                    | Professional Control            |                        |
|       | BUILDING FUND<br>Expenditure Detail                                    | 2.00                                |   | Fire of the second                  | 100                                       |   |   |                                 |                        |
|       | Other Sources/Uses Detail  | 0.00                                | 0.00                                    | +                                   |   | 0.00  | 0.00                                    |                                 |                        |
|       | Fund Reconciliation<br>CAPITAL FACILITIES FUND                         |                                     |   | 1.00                                | 11.74                                     | 0.00  | 0.00                                    | 77-74                           |                        |
|       | Expenditure Detail   | 2,000.00                            | 0.00                                    | 40 PM 10 PM                         | 1.77                                      |   |   |                                 |                        |
|       | Other Sources/Uses Detail<br>Fund Reconciliation                       |                                     |   |                                     | 1.5                                       | 200,000.00  | 0.00                                    |                                 | Mark.                  |
| 301 5 | STATE SCHOOL BUILDING LEASE/PURCHASE FUND                              |                                     |   |                                     |   |   |   |                                 |                        |
|       | Expenditure Detail<br>Other Sources/Uses Detail                        | 0.00                                | 0.00                                    |                                     |   |   |   |                                 |                        |
|       | Fund Reconciliation  |                                     |   | 12                                  |   | 0.00  | 0.00                                    |                                 |                        |
|       | COUNTY SCHOOL FACILITIES FUND  Expenditure Detail                      | 0.00                                | 0.00                                    |                                     |   |   |   |                                 |                        |
| -     | Other Sources/Uses Detail  | 0.00                                | 0.00                                    | 2000                                |   | 0.00  | 0.00                                    | 9                               |                        |
|       | Fund Reconciliation PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS    |                                     |   |                                     |   | 2.30  | 5.00                                    |                                 | ASSESSED OF THE SECOND |
| - 1   | Expenditure Detail   | 0.00                                | 0.00                                    |                                     |   |   | İ                                       | 13.00                           | 表现的对应                  |
| - 1   | Other Sources/Uses Detail Fund Reconciliation                          |                                     |   | 1.16                                |   | 50,000.00   | 0.00                                    |                                 |                        |
| 191 C | AP PROJ FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail           | 2.22                                |   |                                     |   |   |   |                                 |                        |
| - (   | Other Sources/Uses Detail  | 0.00                                | 0.00                                    |                                     |   | 0.00  | 0.00                                    |                                 | A STATE OF             |
|       | Fund Reconciliation<br>BOND INTEREST AND REDEMPTION FUND               | 196 0 306                           |   |                                     |   | 0.00  | 0.00                                    |                                 | 101 101 JAN 1          |
|       | Expenditure Detail   |                                     |   |                                     | 10000                                     |   |   |                                 |                        |
|       | Other Sources/Uses Detail<br>Fund Reconcillation                       |                                     |   |                                     |   | 0.00  | 0.00                                    |                                 |                        |
| 21 0  | EBT SVC FUND FOR BLENDED COMPONENT UNITS                               |                                     |   |                                     |   |   |   |                                 |                        |
|       | Expenditure Detail Other Sources/Uses Detail                           | 11/1/2014                           | $p \in \mathbb{R}^{n}$                  |                                     |   |   |   |                                 |                        |
| F     | Fund Reconciliation  |                                     |   |                                     |   | 0.00  | 0.00                                    |                                 |                        |
|       | FAX OVERRIDE FUND<br>Expenditure Detail                                |                                     |   |                                     |   |   |   |                                 |                        |
| (     | Other Sources/Uses Detail  |                                     |   |                                     |   | 0.00  | 0.00                                    |                                 |                        |
|       | Fund Reconciliation<br>DEBT SERVICE FUND                               | 10.00                               |   |                                     |   | 5,55  | 0.00                                    |                                 |                        |
| 8     | Expenditure Detail   | 437.6                               |   |                                     | 100                                       | ]   |   |                                 |                        |
|       | Other Sources/Uses Detail Fund Reconciliation                          |                                     |   |                                     |   | 0.00  | 0.00                                    |                                 |                        |
| 71 F  | OUNDATION PERMANENT FUND   |                                     |   |                                     |   |   |   |                                 |                        |
|       | Expenditure Detail Other Sources/Uses Detail                           | 0.00                                | 0,00                                    | 0.00                                | 0.00                                      |   |   |                                 |                        |
| ۶     | und Reconciliation   |                                     |   |                                     |   | 30594USR718.  | 0.00                                    |                                 |                        |
|       | CAFETERIA ENTERPRISE FUND Expenditure Detail                           | 0.00                                | 0.00                                    | 0.00                                | 200                                       |   |   |                                 |                        |
| (     | Other Sources/Uses Detail  | 0.00                                | 0.00                                    | 0.00                                | 0.00                                      | 0.00  | 0.00                                    |                                 |                        |
| F     | und Reconciliation   |                                     |   |                                     |   |   | 3,30                                    | 11777777                        |                        |

| Description<br>321 CHARTER SCHOOLS ENTERPRISE FUND | Direct Costs<br>Transfers in<br>5750  | s - Interfund<br>Transfers Out<br>5750 | Indirect Cost<br>Transfers In<br>7350         | s - Interfund<br>Transfers Out<br>7350 | Interfund<br>Transfers in<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629  | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610           |
|--|---------------------------------------|--|---|--|--|--|---------------------------------|---|
| Expenditure Detail                                 | 0.00                                  | 2.00                                   |   |  |  |  |                                 | 10 / SEED AF REED TO                    |
| Other Sources/Uses Detail                          | 0.00                                  | 0.00                                   | 0.00  | 0.00                                   |  |  |                                 |   |
| Fund Reconciliation                                |                                       |  |   |  | 0.00                                   | 0.00   |                                 | (CAMPAND)                               |
| 331 OTHER ENTERPRISE FUND                          |                                       |  |   | Modella Area                           |  |  |                                 |   |
| Expenditure Detail                                 | 0.00                                  | 0.00                                   |   |  |  | į.   |                                 |   |
| Other Sources/Uses Detail                          | 0.00                                  | 0.00                                   |   |  |  | ı  |                                 |   |
| Fund Reconciliation                                |                                       |  |   |  | 0.00                                   | 0.00   |                                 |   |
| 61 WAREHOUSE REVOLVING FUND                        |                                       |  |   |  |  |  |                                 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |
| Expenditure Detail                                 | 0.00                                  | 0.00                                   |   |  |  | i  |                                 | 100 - Francisco 444                     |
| Other Sources/Uses Detail                          | 0.00                                  | 0.00                                   |   | MARKET STEEL                           |  |  |                                 |   |
| Fund Reconciliation                                |                                       |  | 1.50  |  | 0.00                                   | 0.00   |                                 |   |
| 71 SELF-INSURANCE FUND                             |                                       |  |   |  |  |  |                                 |   |
| Expenditure Detail                                 | 0.00                                  | 0.00                                   | 1.00 (2.00)                                   |  |  | li i   |                                 |   |
| Other Sources/Uses Detail                          | 0.00                                  | 0.00                                   |   |  |  | li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de |                                 |   |
| Fund Reconciliation                                | 67273 4724                            |  |   | Secretary Property                     | 0.00                                   | 0.00   | 10.755744                       | reway a lib                             |
| 11 RETIREE BENEFIT FUND                            | Manual Market                         | Service Const.                         | CONTRACTOR OF THE SECOND                      |  |  |  |                                 |   |
| Expenditure Detail                                 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4                                      |   |  |  |  | 1279 (1974)                     | TO THE WAY                              |
| Other Sources/Uses Detail                          | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | Addition to the second                 |   |  |  |  |                                 | i Tasi sati                             |
| Fund Reconciliation                                |                                       |  |   |  | 0.00                                   | Mark Section   | A STATE OF THE STATE OF         | 17600                                   |
| 3I FOUNDATION PRIVATE-PURPOSE TRUST FUND           |                                       |  |   | 2005115                                |  |  |                                 |   |
| Expenditure Detail                                 | 0.00                                  | 0.00                                   |   | Master English (2)                     |  |  |                                 | 146406                                  |
| Other Sources/Uses Detail                          | Grander Street                        | 115.40 to 10 v 4 to 10 days            |   |  | [                                      |  | TALL YES                        |   |
| Fund Reconciliation                                |                                       | (4) 日本の対象を表する。                         | <b>"特别的是我们</b>                                |  | 0.00                                   | *************************************  | The second section is           |   |
| 6I WARRANT/PASS-THROUGH FUND                       | 1 生态 动物 法国际                           |  |   |  |  |  | 1442306130                      | STATE SHIPTS                            |
| Expenditure Detail                                 | 1. 的复数形型电路4.                          | 70 17 30 30 40 40                      |   |  |  |  |                                 |   |
| Other Sources/Uses Detail                          |                                       |  | 100000000000000000000000000000000000000       | 物型 的复数                                 |  |  | and the second                  |   |
| Fund Reconciliation                                |                                       |  | .2: Spanis                                    |  | 是"特别"。                                 | 機能機能的維持。   | 2012年19月1日                      |   |
| 51 STUDENT BODY FUND                               |                                       |  | 45.000 E.M.                                   | 12000000000000000000000000000000000000 |  |  |                                 | <b>的复数形式的 </b> 第三                       |
| Expenditure Detail                                 | by Alberta Maria                      | REAL VALUE AND A                       |   | Note Market                            |  |  | <b>电影像是图像影响</b>                 |   |
|  |                                       |  | 等。<br>第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十 |  |  |  |                                 |   |
| Other Sources/Uses Detail                          |                                       | <b>本一位,建筑建</b>                         | · 是為學問為學學                                     |  |  | / 1000年 日本 1000年   |                                 |   |
| Fund Reconciliation TOTALS                         | errore and an annual contract of the  |  | AS ARTHUR SHOWS                               | 499-32-365AA                           |  |  |                                 | 是的概念的言                                  |
| TOTALS   | 3,395.00                              | (3,395.00)                             | 0.00  | 0.00                                   | 500,000.00                             | 500,000.00   | PR4                             | *************************************** |

| Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments). |   |   |  |  |   |  |  |
|--|---|---|--|--|---|--|--|
| Deviations from the standard   | ds must be ex                               | plained and may affect the i  | nterim certification.  |  |   |  |  |
| CRITERIA AND STAND   | ARDS  |   |  |  |   |  |  |
| 1. CRITERION: Averag   | e Daily Atten                               | dance   |  |  |   |  |  |
| STANDARD: Funded two percent since firs  | average daily<br>t interim proje            | rattendance (ADA) for any octions.  | of the current fiscal year or  | two subsequent fiscal years has  | not changed by more than  |  |  |
|  | District's ADA                              | Standard Percentage Range:  | -2.0% to +2.0%   |  |   |  |  |
| 1A. Calculating the District's   | ADA Variance                                | S   |  | 355  |   |  |  |
| DATA ENTRY: First Interim data the year will be extracted; otherwise, effiscal years.  | nat exist will be e<br>inter data for all f | xtracted into the first column, othe<br>iscal years. Enter district regular | erwise, enter data for all fiscal ye<br>ADA and charter school ADA col | ears. Second Interim Projected Year To<br>rresponding to financial data reported | otals data that exist for the current<br>in the General Fund, only, for all |  |  |
|  |   | Estimated Fo  | unded ADA  |  |   |  |  |
| Fiscal Year  |   | First Interim<br>Projected Year Totals<br>(Form 01CSI, Item 1A)             | Second Interim Projected Year Totals (Form Al, Lines A4 and C4)        | Percent Change   | Status  |  |  |
| Current Year (2019-20) District Regular Charter School   | TableBa                                     | 1,615.00<br>0.00  | 1,615.00<br>0.00   |  | Status  |  |  |
| 1st Subsequent Year (2020-21) District Regular   | Total ADA                                   | 1,615.00  | 1,615.00   | 0.0%   | Met   |  |  |
| Charter School   | Total ADA                                   | 1,669.00  | 1,669.00   | 0,0%   |   |  |  |
| 2nd Subsequent Year (2021-22) District Regular Charter School  |   | 1,684.00  | 1,684.00   | 0.0%   | Met   |  |  |
|  | Total ADA                                   | 1,684.00  | 1,684.00   | 0.0%   | Met   |  |  |
| 1B. Comparison of District AD  | A to the Stan                               | dard  |  |  |   |  |  |
| DATA ENTRY: Enter an explanation  1a. STANDARD MET - Funded  |   |   | ons by more than two percent in  | any of the current year or two subsequ   | uent fiscal years.  |  |  |
| Explanation:   |   |   |  |  |   |  |  |

(required if NOT met)

52 71639 0000000 Form 01CSI

Met

| 2. | CRI | TF | RIC | าทา | Enrol | lmen' |
|----|-----|----|-----|-----|-------|-------|
|    |     |    |     |     |       |       |

| STANDARD: Projected enrollment for an | y of the current fiscal vear or two | o subsequent fiscal.  | years has not changed by mo   | re than two paraget since |
|---------------------------------------|-------------------------------------|-----------------------|-------------------------------|---------------------------|
| first interim projections.            | ,                                   | - Tabba qualit iladai | yours has not orlanged by the | re than two percent since |

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. Enrollment First Interim Second Interim Fiscal Year (Form 01CSI, Item 2A) CBEDS/Projected Percent Change Status Current Year (2019-20) District Regular 1,733 1,733 Charter School Total Enrollment 1,733 1,733 0.0% Met 1st Subsequent Year (2020-21) District Regular 1,791 1,791 Charter School Total Enrollment 1,791 1,791 0.0% Met 2nd Subsequent Year (2021-22) District Regular 1,807 1,807 Charter School

#### 2B. Comparison of District Enrollment to the Standard

Total Enrollment

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

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

1,807

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

1,807

0.0%

#### 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. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year                 | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment<br>CBEDS Actual<br>(Form 01CSI, Item 3A) | Historical Ratio<br>of ADA to Enrollment |
|-----------------------------|---|---|--|
| Third Prior Year (2016-17)  |   |   | ovi to amount                            |
| District Regular            | 1,507   | 1,630   |  |
| Charter School              |   |   |  |
| Total ADA/Enrollment        | 1,507   | 1,630   | 92.5%                                    |
| Second Prior Year (2017-18) |   |   | 4210 /0                                  |
| District Regular            | 1,515   | 1,650   |  |
| Charter School              |   | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,             |  |
| Total ADA/Enrollment        | 1,515   | 1,650   | 91.8%                                    |
| First Prior Year (2018-19)  |   |   | 01/0/0                                   |
| District Regular            | 1,550   | 1,643   |  |
| Charter School              | 0   | 1,0.10  |  |
| 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 AI, Lines A4 and C4) |   | Ratio of ADA to Enrollment  | Status   |
|                            |   | , tatte of the tatte and only of the  | Status   |
| 1,615                      | 1,733   | 1   |  |
| 0                          | 1,100   |   |  |
| 1,615                      | 1,733   | 93.2%   | Met  |
|                            |   | 001270  | WIEL   |
| 1,669                      | 1.791   |   |  |
|                            | .,,,,,,   |   |  |
| 1,669                      | 1.791   | 93.2%   | Met  |
|                            |   | 00.273  | Net  |
| 1,684                      | 1 807   |   |  |
|                            | 1,007   |   |  |
| 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

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

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

#### 4. CRITERION: LCFF Revenue

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

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

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

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

#### LCFF Revenue

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

| Current Year (2019-20) 18 497 261 00 19 505 505 00 0 0 19           | Fiscal Year                   | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status |
|---|-------------------------------|-----------------------|-----------------------|----------------|--------|
|   | ,                             | 18,497,261.00         | 18,520,585.00         | 0.1%           | Met    |
| 1st Subsequent Year (2020-21) 19,909,123.00 19,730,126.00 -0.9%     | . ,                           | 19,909,123.00         | 19,730,126.00         |                |        |
| 2nd Subsequent Year (2021-22) 20,882,625.00 20,724,567.00 -0.8% Met | 2nd Subsequent Year (2021-22) | 20,882,625.00         | 20,724,567.00         | -0.8%          |        |

## 4B. Comparison of District LCFF Revenue to the Standard

| 1a. | STANDARD MET - LCFF revenue | has not changed since first interim pr | ojections by more than two percent for | or the current | vear and two subsequent fiscal years |
|-----|-----------------------------|--|--|----------------|--------------------------------------|
|     |                             |  |  |                |                                      |

| Explanation:          |  |
|-----------------------|--|
| (required if NOT met) |  |
|                       |  |
|                       |  |
| 1                     |  |

#### 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 Actua<br>(Resources                      | als - Unrestricted                              | Datte  |
|-----------------------------|--|---|--|
| Fiscal Year                 | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
| Third Prior Year (2016-17)  | 12,337,710.03                                      |   | 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<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4)                      | 3.0%                      | 3.0%                             | 3.0%                             |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the |                           |                                  | 31070                            |
| 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)        | 14,561,850.00                 | 16,606,198.00                 |                                       | Met    |
| 1st Subsequent Year (2020-21) | 14,956,224.00                 | 17,865,724.00                 |                                       | Met    |
| 2nd Subsequent Year (2021-22) | 15,196,918.00                 | 18,361,418.00                 |                                       | Met    |
|                               |                               |                               |                                       | IMOL   |

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

| 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:<br>(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 first interim projections.

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

| UDIECT KANDE / FISCAL YEAR /FORM D1CSL Item 6A) /Fund 04) /Form MA/DD  | Dis   | strict's Other Revenues and Expendite  | ures Standard Percentage Range:   | -5.0% to +5.0%   |   |
|--|---|--|---|--|---|
| DATA ENTRY: First Inferim data that exist will be extracted; cherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years will be extracted. If Second Interim Formatics, and for the two subsequent years will be extracted. If Second Interim Explanations must be entered for each category if the percent change for any year exceeds the districts explanation percentage range.  First interim Projected Year Totals Projected Year Totals (Form 01) (Form MYP) Percent Change Explanation Rang Federal Revenue (Fund 01, Objects 8100-2829) (Form MYP), Line A2)  Jurrent Year (2019-20) 5.59% Yea St Subsequent Year (2020-21) 89.457.100 90.37.000 1.43.000 0.51% No. 1.584.59.00 1.43.000 0.51% No. 1.584.59.00 1.585.000 0.535.000 0.51% No. 1.584.59.00 1.585.000 0.535.000 0.51% No. 1.584.59.00 0.535.000 0.51% No. 1.584.59.00 0.59% No. 1.585.200.000 0.50% No. 1.585.200.00 0. | Distri  | ct's Other Revenues and Expenditure  | s Explanation Percentage Range:   | -5.0% to +5.0%   |   |
| Applications must be entered for each category if the percent charge for any exceeded the district explanation percentage range.    First interim   Projected Year Totals   Projected Year Year Year Year Year Year Year Year  | A. Calculating the District's Char                | ige by Major Object Category and   | Comparison to the Explanatio  | n Percentage Range                                     |   |
| Sprignation   Spring   Sprin   | ATA CUTDA C' II I I I I I I I I I I I I I I I I I |  |   |  |   |
| First Interim   Projected Vear Totals   Projected Ve   | xists, data for the two subsequent years          | st will be extracted; otherwise, enter data<br>s will be extracted; if not, enter data for the | a into the first column. Second Interir<br>ne two subsequent years into the sec | m data for the Current Year are extracted cond column. | i. If Second Interim Form MY            |
| Projected Year Totals  | xplanations must be entered for each ca           | ategory if the percent change for any yea  | ar exceeds the district's explanation   | percentage range.                                      |   |
| Percent Change   Fiscal Year   (Form 01CSI, Item 6A)   (Fund 01) (Form MYPI)   Percent Change   Explanation Reng   |   |  | Second Interim  |  |   |
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYP), Line A2)   1,338,456,00   | Object Range / Fiscal Year                        |  |   | D (0)  | Change Is Outside                       |
| 1.356.486.00   |   |  |   | Percent Change   | Explanation Range                       |
| at Subsequent Year (2020-21)  ### displayment Year (2020-22)  ### displayment Year (2021-22)  ### Explanation:    (required if Yes)  | Federal Revenue (Fund 01, Ob                      | jects 810 <u>0-8299) (Form MYPI, Line A2</u>   | )   |  |   |
| ## Subsequent Year (2001-21) ## Subsequent Year (2001-22) ## Subsequent Ye |   |  |   | 5.5%   | Yes                                     |
| Explanation: (required if Yes)   Federal Revenues have increased in the current year due to budgeting for Forest Reserve funds and additional REAP funds.  |   |  |   | -0.1%  |   |
| Comparison   Com   | d Subsequent Year (2021-22)                       | 836,588.0  | 00 835,507.00   | -0.1%  |   |
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYP), Line A3)   Print Year (2019-20)   2,212,974.00   2,379,271.00   7.5%   Yes     Subsequent Year (2020-21)   1,959,328.00   1,959,328.00   0.0%   No     Subsequent Year (2021-22)   1,959,328.00   1,959,328.00   0.0%   No     Explanation: (required if Yes)   Other State Revenues have increased in the current year due to the award of 19-20 CTEIG funding.    Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP), Line A4)   Tent Year (2019-20)   1,244,428.00   1,452,761.00   1,67%   Yes     Subsequent Year (2020-21)   1,244,428.00   1,266,986.00   2.0%   No     Explanation: (required if Yes)   Other Local Revenues have increased in the current year due to the award of 19-20 CTEIG funding.    Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYP), Line A4)   Yes     Subsequent Year (2021-22)   1,244,428.00   1,452,761.00   1,67%   Yes     Subsequent Year (2021-22)   1,244,428.00   1,266,986.00   2.0%   No     Other Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and additional interest and STRS DBS excess.    Books and Supplies (Fund 01, Objects 4000-4999) (Form MYP), Line B4)   1,295,000.00   1,380,700.00   6.4%   Yes     Subsequent Year (2021-22)   1,205,000.00   1,380,000.00   7,5%   Yes     Subsequent Year (2021-22)   1,205,000.00   1,360,000.00   7,5%   Yes     Subsequent Year (2021-22)   1,205,000.00   1,360,000.00   7,5%   Yes     Subsequent Year (2021-22)   2,069,000.00   2,109,500.00   2,3%   No     Subsequent Year (2020-221)   2,065,000.00   2,109,500.00   2,3%   No     Subsequent Year (2021-22)   2,090,000.00   2,109,500.00   2,3%   No     Subsequent Year (2021-22)   2,090,000.00   2,109,500.00   4,3%   No     Subsequent Year (2021-22)   2,090,000.00   2,109,500.00   4,3%   No     Subsequent Year (2021-22)   2,090,000.00   2,109,500.00   4,3%   No  | Explanation: Fe                                   | deral Revenues have increased in the cu  | urrent year due to hudgeting for Ford   | ot Doons funds and additional DEAD (                   |   |
| Cither State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)   | (required if Vec)                                 | derai Neverides nave increased in the ct   | urrent year due to budgeting for Fore   | est Reserve funds and additional REAP fo               | unds.                                   |
| Color   Colo   | (required if res)                                 |  |   |  |   |
| Color   Colo   |   |  |   |  |   |
| Color   Colo   | <u>L</u>  |  |   |  |   |
| Content   Cont   | Other State Revenue (Fund 01,                     | , Objects 8300-8599) (Form MYPI, Line  | A3)   |  |   |
| Subsequent Year (2020-21)   1,959,328.00   1,959,328.00   0.0%   No  | rrent Year (2019-20)                              |  |   | 7 5%   | T Von                                   |
| Subsequent Year (2021-22)   1,959,328.00   1,959,328.00   0.0%   No   No   No   No   No   No   No   N  | t Subsequent Year (2020-21)                       |  |   |  |   |
| Collect State Revenues have increased in the current year due to the award of 19-20 CTEIG funding.   | J Subsequent Year (2021-22)                       |  |   |  |   |
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)  Frient Year (2019-20)  Subsequent Year (2020-21)  Subsequent Year (2020-22)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)  Frent Year (2020-21)  Subsequent Year (2020-21)  Subsequent Year (2020-21)  Subsequent Year (2020-21)  Subsequent Year (2020-21)  Subsequent Year (2020-21)  Subsequent Year (2020-21)  Subsequent Year (2020-21)  Subsequent Year (2020-22)  All Books and Supplies budgets have been increased to plan for chromebook replacements over the next three years.  All Books and Supplies Explanation: (required if Yes)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Frent Year (2019-20)  Subsequent Year (2020-21)  Subsequent Year (2020-21)  Subsequent Year (2020-21)  Subsequent Year (2020-21)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Frent Year (2019-20)  Subsequent Year (2020-21 |   |  |   |  | I No                                    |
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)  Irrent Year (2019-20)  I 244,428.00  I 1,244,428.00  I 1,288,986.00  I 2,0%  No  Explanation: (required if Yes)  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cher Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and addinterest and STRS DBS excess.  Cho | Explanation: Other                                | ner State Revenues have increased in th  | e current year due to the award of 1  | 9-20 CTEIG funding                                     |   |
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)  prent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2021-22) It Subsequent Year (2021-22) It Subsequent Year (2021-22) It Subsequent Year (2021-22) It Subsequent Year (2021-22) It Subsequent Year (2021-22) It Subsequent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-22) It Subsequent Year (2020-21) It Subsequent Year (2020-21) It Subsequent Year (2020-22) It Subseque | (required if Yes)                                 |  |   |  |   |
| 1,244,428.00   | (roganoa ii 100)                                  |  |   |  |   |
| 1,244,428.00   |   |  |   |  |   |
| 1,244,428.00   | <u> </u>  |  |   |  |   |
| 1,244,428.00   | Other Local Revenue (Fund 01                      | , Objects 8600-8799) (Form MYPI, Line  | e A4)   |  |   |
| 1,244,428,00   | ırrent Year (2019-20)                             |  |   | 16.7%  | Vos                                     |
| Comparison   |   | 1,244,428.00   |   |  |   |
| Explanation: (required if Yes)   Other Local Revenues have increased in the current year due to the receipt of One-Time Preschool funding from TCDE, E-rate funding, and additional interest and STRS DBS excess.  | d Subsequent Year (2021-22)                       | 1,244,428.00   |   |  |   |
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)   | ,   |  |   |  | *************************************** |
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)   | Explanation: Oth                                  | ner Local Revenues have increased in the   | e current year due to the receipt of (  | One-Time Preschool funding from TCDF                   | E-rate funding and addition             |
| 1,297,697.00   | (required if Yes) inte                            | erest and STRS DBS excess.   | •   |  | , = rate lending, and addition          |
| 1,297,697.00   |   |  |   |  |   |
| 1,297,697.00   | <u> </u>  |  |   |  |   |
| 1,297,697.00   |   |  |   |  |   |
| Subsequent Year (2020-21) d Subsequent Year (2021-22)  Explanation: (required if Yes)  Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Front Year (2019-20) Subsequent Year (2020-21) d Subsequent Year (2020-21) d Subsequent Year (2020-22) Explanation: Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  Front Year (2019-20) Subsequent Year (2020-21) d Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation:   | Books and Supplies (Fund 01,                      |  |   |  |   |
| 1,205,000.00   | , ,   |  |   | 6.4%   | Yes                                     |
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Trent Year (2019-20)   Subsequent Year (2020-21)   1,2090,000.00   2,109,500.00   2,179,500.00   4.3%   No   |   |  |   | 7.9%   |   |
| Explanation: (required if Yes)   All Books and Supplies budgets have been increased to plan for chromebook replacements over the next three years.    Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)  | Subsequent Year (2021-22)                         | 1,230,000.00   | 0 1,360,000.00  | 10.6%  |   |
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Trent Year (2019-20)   | er a de l'Au                                      | D 10 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |   |  |   |
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)   Trent Year (2019-20)   | Explanation: All                                  | Books and Supplies budgets have been   | increased to plan for chromebook re   | eplacements over the next three years.                 |   |
| rent Year (2019-20) 2,046,833.00 2,136,462.00 4.4% No Subsequent Year (2020-21) 2,062,000.00 2,109,500.00 2.3% No Subsequent Year (2021-22) 2,090,000.00 2,179,500.00 4.3% No  Explanation:  | (required if Yes)                                 |  |   |  |   |
| rrent Year (2019-20) 2,046,833.00 2,136,462.00 4.4% No Subsequent Year (2020-21) 2,062,000.00 2,109,500.00 2.3% No d Subsequent Year (2021-22) 2,090,000.00 2,179,500.00 4.3% No  Explanation:   |   |  |   |  |   |
| rent Year (2019-20) 2,046,833.00 2,136,462.00 4.4% No Subsequent Year (2020-21) 2,062,000.00 2,109,500.00 2.3% No Subsequent Year (2021-22) 2,090,000.00 2,179,500.00 4.3% No  Explanation:  | L.  |  |   | 4  |   |
| rrent Year (2019-20) 2,046,833.00 2,136,462.00 4.4% No Subsequent Year (2020-21) 2,062,000.00 2,109,500.00 2.3% No d Subsequent Year (2021-22) 2,090,000.00 2,179,500.00 4.3% No  Explanation:   | Services and Other Operating F                    | Expanditures (Fund 01 Objects 5000 (   | E000) /F MAYDL L1 DE)   |  |   |
| Subsequent Year (2020-21) 2,062,000.00 2,109,500.00 2.3% No  Subsequent Year (2021-22) 2,090,000.00 2,179,500.00 4.3% No  Explanation:   | rrent Veer (2019-20)                              |  |   | A  |   |
| d Subsequent Year (2021-22) 2,090,000.00 2,179,500.00 4.3% No  Explanation:  |   |  | 21.001102.00  |  |   |
| Explanation:   |   |  |   |  | No                                      |
|  | Cabbaquant Fait (2021-22)                         | 2,090,000.00   | 2,179,500.00  | 4.3%   | L No                                    |
|  | Evolunation                                       |  |   |  |   |
| (required in 165)  |   |  |   |  |   |
|  | (required if res)                                 |  |   |  |   |
|  |   |  |   |  |   |

| 6B. C  | Calculating the District's (   | Change in Tota   | al Operating Revenues and I  | Expenditures   |   |  |
|--------|--|--|--|--|---|--|
| DATA   | A ENTRY: All data are extra  | acted or calcula   | ated.  |  |   |  |
| Objec  | t Range / Fiscal Year  |  | First Interim<br>Projected Year Totals   | Second Interim<br>Projected Year Totals  | Percent Change  | Status   |
|        | Total Federal, Other State   | and Other Loc  | cal Revenue (Section 6A)   |  |   |  |
| Curre  | nt Year (2019-20)  | , and other Ed   | 4,815,858.00   | 5,265,099.00   | 9.3%  | Nether   |
| 1st Su | bsequent Year (2020-21)  | <u>                                     </u>                 | 4,098,627.00   | 4,122,104.00   | 0.6%  | Not Met Met  |
| 2nd S  | ubsequent Year (2021-22)   |  | 4,040,344.00   | 4,063,821.00   | 0.6%  | Met  |
|        | Total Books and Supplies   | , and Services   | and Other Operating Expenditu  | res (Section 6A)   |   |  |
|        | nt Year (2019-20)  |  | 3,344,530.00   | 3,517,162.00   | 5.2%  | Not Met  |
|        | ibsequent Year (2020-21)   |  | 3,267,000.00   | 3,409,500.00   | 4.4%  | Met  |
| 2nd S  | ubsequent Year (2021-22)   | Ĺ  | 3,320,000.00   | 3,539,500.00   | 6.6%  | Not Met  |
|        |  |  |  |  |   |  |
| 00. C  | oniparison of District To  | ai Operating i   | Revenues and Expenditures  | to the Standard Percentage   | e Range   |  |
| 1a.    | STANDARD NOT MET - Or<br>subsequent fiscal years. Re<br>projected operating revenue<br>Explanation:<br>Federal Revenue<br>(linked from 6A<br>if NOT met) | ne or more projet<br>asons for the pro<br>is within the stan | ojected change, descriptions of the dard must be entered in Section (  | nged since first interim projection<br>e methods and assumptions use<br>SA above and will also display in<br>t year due to budgeting for Fores | s by more than the standard in one<br>d in the projections, and what chang<br>the explanation box below.    | ges, if any, will be made to bring the                                       |
|        | Explanation: Other State Revenue (linked from 6A if NOT met)   | Other State Re   | evenues have increased in the cur  | rrent year due to the award of 19  | -20 CTEIG funding.  |  |
|        | Explanation:<br>Other Local Revenue<br>(linked from 6A<br>If NOT met)  | Other Local Re<br>Interest and ST                            | evenues have increased in the cur<br>FRS DBS excess.   | rrent year due to the receipt of O   | ne-Time Preschool funding from TC   | DE, E-rate funding, and additional   |
| 1b.    | Subsequent ristar vears. Re-   | asons for the ord  | operating expenditures have chang<br>jected change, descriptions of the<br>dard must be entered in Section 6 | methode and accumptione uco  | s by more than the standard in one of<br>d in the projections, and what chang<br>the explanation box below. | or more of the current year or two<br>les, if any, will be made to bring the |
|        | Explanation:<br>Books and Supplies<br>(linked from 6A<br>if NOT met)   | All Books and  | Supplies budgets have been incre   | eased to plan for chromebook re  | placements over the next three year   | S.   |
|        | Explanation:<br>Services and Other Exps<br>(linked from 6A<br>If NOT met)  |  |  |  |   |  |

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#### 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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).

| Dete<br>Main   | rmining the District's Compli<br>tenance Account (OMMA/RM                     | ance with the Contribution Rec<br>A)             | uirement for EC Section 17   | 070.75 - Ongoing and Major M               | aintenance/Restricted            |
|----------------|---|--|--|--|----------------------------------|
| NOTE           | EC Section 17070.75 requires the financing uses for that fiscal year.         | district to deposit into the account a mini      | mum amount equal to or greater that  | an three percent of the total general fur  | nd expenditures and other        |
| DATA<br>applic | ENTRY: Enter the Required Minimulable, and 2. All other data are extract      | m Contribution if First Interim data does<br>ed. | not exist. First Interim data that exis  | st will be extracted; otherwise, enter Fir | st Interim data into lines 1, if |
|                |   | Required Minimum  Contribution                   | Second Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status                                     |                                  |
| 1.             | OMMA/RMA Contribution   | 641,378.13                                       | 865,808.00   | Met  |                                  |
| 2.             | First Interim Contribution (information (Form 01CSI, First Interim, Criterion |  | 848,909.00   |  | •                                |
| statu          | s is not met, enter an X in the box tha                                       | t best describes why the minimum requi           | participate in the Leroy F. Greene ize [EC Section 17070.75 (b)(2)(E)                                  | School Facilities Act of 1998)<br>])       |                                  |
|                | Explanation:<br>(required if NOT met<br>and Other is marked)                  |  |  |  |                                  |

#### 8. CRITERION: Deficit Spending

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

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

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

| DATA ENTRY: All data are extracted or calculate   | ed.  |  |   |                                  |
|---|--|--|---|----------------------------------|
|   |  | Current Year<br>(2019-20)  | 1st Subsequent Year<br>(2020-21)  | 2nd Subsequent Year<br>(2021-22) |
| District's Available Reserve F  | Percentages (Criterion 10C, Line 9)  | 4.3%   | 5.2%  | 6.7%                             |
| District's Deficit Spend<br>(one-third o  | ding Standard Percentage Levels<br>of available reserve percentage):   | 1.4%   | 1.7%  | 2.2%                             |
| B. Calculating the District's Deficit Spen  | nding Percentages  |  |   |                                  |
|   | and the compact data for the two   | o subsequent years will be extract   | ico, il not, chilei dala for the two subseque   | THE YEARS INTO THE TIEST AND     |
| econd columns.  | Projected Y  | o subsequent years will be extract  fear Totals  Total Unrestricted Expenditures  and Other Financing Uses  (Form 011, Objects 1000-7999)                          | Deficit Spending Level  (If Net Change in Unrestricted Fund   | and years into the first and     |
| Fiscal Year   | Projected Y<br>Net Change in<br>Unrestricted Fund Balance<br>(Form 01I, Section E)<br>(Form MYPI, Line C)  | ear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A)           | Status                           |
| Fiscal Year<br>urrent Year (2019-20)  | Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 242,774.00   | Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,106,198.00                             | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A    |                                  |
| Fiscal Year<br>current Year (2019-20)<br>st Subsequent Year (2020-21)   | Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 242,774,00 247,986.00                                | Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,106,198.00 18,315,724.00               | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A         | Status<br>Met<br>Met             |
| Fiscal Year  Current Year (2019-20) st Subsequent Year (2020-21)  | Projected Y Net Change in Unrestricted Fund Balance (Form 01l, Section E) (Form MYPI, Line C) 242,774.00   | Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,106,198.00                             | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A    | Status<br>Met                    |
| second columns.   | Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  242,774.00 247,986.00 445,296.00                    | Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,106,198.00 18,315,724.00               | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A         | Status<br>Met<br>Met             |
| Fiscal Year Current Year (2019-20) Ist Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)  | Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 242,774.00 247,986.00 445,296.00 ing to the Standard | Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,106,198.00 18,315,724.00 18,811,418.00 | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A | Status<br>Met<br>Met<br>Met      |
| Fiscal Year  Current Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)  C. Comparison of District Deficit Spendi | Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 242,774.00 247,986.00 445,296.00 ing to the Standard | Vear Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 17,106,198.00 18,315,724.00 18,811,418.00 | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A N/A N/A N/A | Status<br>Met<br>Met<br>Met      |

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| CRITERION: Fund and Cash     A FUND BALANCE STANDARD |   |  |  |
|--|---|--|--|
|  | Projected general fund balance will be positive a               | t the end of the current fisca   | il year and two subsequent fiscal years. |
| 9A-1. Determining if the District's Gen              | eral Fund Ending Balance is Positive                            |  |  |
| DATA ENTRY: Current Year data are extract            | ed. If Form MYPI exists, data for the two subsequent years v    | vill be extracted; if not, enter data  | for the two subsequent years.            |
| <b>-</b>   | Ending Fund Balance<br>General Fund<br>Projected Year Totals    |  |  |
| Fiscal Year Current Year (2019-20)                   | (Form 01I, Line F2 ) (Form MYPI, Line D2)                       | Status   |  |
| 1st Subsequent Year (2020-21)                        | 2,900,023.00  | Met  |  |
| 2nd Subsequent Year (2021-22)                        | 2,900,023.00  | Met  |  |
| = 1.12   | 3,345,319.00  | Met  |  |
|  |   |  |  |
| 9A-2. Comparison of the District's End               | ing Fund Balance to the Standard                                | TO THE THE REAL PROPERTY OF THE PARTY OF THE |  |
|  |   |  |  |
| DATA ENTRY: Enter an explanation if the sta          | ndard is not met.   |  |  |
|  |   |  |  |
| <ol> <li>STANDARD MET - Projected genera</li> </ol>  | I fund ending balance is positive for the current fiscal year a | nd two subsequent fiscal years.  |  |
|  |   | •  |  |
|  |   |  |  |
|  |   |  |  |
| Explanation:   |   |  |  |
| (required if NOT met)                                |   |  |  |
|  |   |  |  |
|  |   |  |  |
|  |   |  |  |
|  |   |  |  |
|  |   |  |  |
| B. CASH BALANCE STANDARD:                            | Projected general fund cash balance will be posit               | ive at the end of the current  | fiscal year.                             |
|  |   |  |  |
| 9B-1. Determining if the District's Endi             | ng Cash Balance is Positive                                     |  |  |
| DATA ENTRY: If Form CASH exists, data will           | be extracted; if not, data must be entered below.               |  |  |
|  | Ending Cash Balance   |  |  |
| Fiscal Year  | General Fund  |  |  |
| Current Year (2019-20)                               | (Form CASH, Line F, June Column)                                | Status   | •  |
|  | 1,259,007.54  | Met  |  |
| 9B-2. Comparison of the District's End               | ng Cash Balance to the Standard                                 |  |  |
|  |   |  |  |
| DATA ENTRY: Enter an explanation if the stan         | dard is not met.  |  |  |
| 1a STANDARD MET Projected                            | fund gook hafanan will be a see a see                           |  |  |
| 1a. STANDARD MET - Projected general                 | fund cash balance will be positive at the end of the current    | iscal 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    |

<sup>&</sup>lt;sup>1</sup> 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.

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

| -  | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(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?   | No.   |
|----|--|-------|
|    | 7 The first of the fact of the | 1 140 |

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

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

| a. The the hamolog of the otta, 7(3).  |  |                                  |                                  |
|--|--|----------------------------------|----------------------------------|
|  | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
| <ul> <li>Special Education Pass-through Funds<br/>(Fund 10, resources 3300-3499 and 6500-6540,<br/>objects 7211-7213 and 7221-7223)</li> </ul> | 0.00   | 0.00                             | 0.00                             |

#### 10B. Calculating the District's Reserve Standard

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

| 1. | Expenditures and Other Financing Uses               |
|----|---|
|    | (Form 01I, objects 1000-7999) (Form MYPI, Line B11) |
| 2. | Plus: Special Education Pass-through                |
|    | 70 H 1 404 H 01 H 01 H 01 H 10 H 11 H 11            |

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

Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)

- Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

| 2nd Subsequent Year<br>(2021-22) | 1st Subsequent Year<br>(2020-21) | Current Year<br>Projected Year Totals<br>(2019-20) |
|----------------------------------|----------------------------------|--|
| 24,343,092.00                    | 23,852,230.00                    | 23,496,792.00                                      |
| 0.00                             | 0.00                             | 0.00   |
| 24,343,092.00<br>3%              | 23,852,230.00<br>3%              | 23,496,792.00<br>3%                                |
| 730,292.70                       | 715,566.90                       | 704,903.76   |
| 0.00                             | 0.00                             | 0.00   |
| 730,292.76                       | 715,566.90                       | 704,903.76   |

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

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| 10C | . Calculati | na the Distr | ict's Avai | ilable Re | Serve Amo | int |
|-----|-------------|--------------|------------|-----------|-----------|-----|

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

| Current Year          |   |   |
|-----------------------|---|---|
| Projected Year Totals | 1st Subsequent Year   | 2nd Subsequent Year   |
| (2019-20)             | •   | (2021-22)   |
|                       |   | (2021-22)   |
| 0.00                  | 0.00  | 0.00  |
|                       |   | 0.00  |
| 704,904.00            | 715.567.00  | 730,293.00  |
|                       |   | 700,230.00  |
| 302,358.00            | 514.800.00  | 911,010.00  |
|                       |   | 311,010.00  |
|                       |   |   |
| 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  |
| 1,007,262.00          | 1,230,367.00  | 1,641,303.00  |
|                       |   | 1,011,000.00  |
| 4.29%                 | 5.16%   | 6.74%   |
|                       |   |   |
| 704,903.76            | 715,566.90  | 730,292.76  |
| Mot                   | Mak   |   |
| iviat                 | iviet   | Met   |
|                       | (2019-20)<br>0.00<br>704,904.00<br>302,358.00<br>0.00<br>0.00<br>0.00<br>1,007,262.00 | Projected Year Totals (2019-20)  0.00  0.00  704,904.00  302,358.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  1,007,262.00  4.29%  5.16%  704,903.76  715,566.90 |

| 10D. Compari | ison of Distri | ct Reserve A | Amount to the | Standard |
|--------------|----------------|--------------|---------------|----------|
|              |                |              |               |          |

| 1a. | STANDARD MET - Available reserves have met the standard for the current | year and two subsequent fiscal years. |
|-----|---|---------------------------------------|
|-----|---|---------------------------------------|

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

| SUP  | PLEMENTAL INFORMATION  |
|------|--|
| DATA | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.   |
|      | Contingent Liabilities   |
| 1a.  | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections 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 first interim projections by more than five percent?  No   |
| 1b.  | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:  |
|      |  |
| S3.  | Temporary Interfund Borrowings   |
| 1a.  | Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  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)?  No |
| 1b.  | If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:  |
|      |  |

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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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, 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) (2.162.675.00) (2,245,560.00) 3.8% 82,885.00 Met 1st Subsequent Year (2020-21) (2,158,686.00) (2,118,829.00) -1.8% (39.857.00) Met 2nd Subsequent Year (2021-22) (2,311,086.00)(2,420,266.00) 4.7% 109,180.00 Met Transfers In. General Fund ' 1b 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) 450,000.00 500,000.00 11.1% 50,000.00 Not Met 1st Subsequent Year (2020-21) 450,000.00 450.000.00 0.0% 0.00 Met 2nd Subsequent Year (2021-22) 450,000.00 450,000.00 0.0% 0.00 Met Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. MET - Projected contributions have not changed since first interim projections 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 first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

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

| 1c. | . NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fis years. Identify the amounts transferred, 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 the transfers. |  |  |  |  |  |  |
|-----|--|--|--|--|--|--|--|
|     | Explanation:<br>(required if NOT met)  | Transfers Out increased in the current year due to additional start up expenses starting the new Spartan Plaza and purchasing a cargo van to support the supper program and catering services. |  |  |  |  |  |
| ld. | NO - There have been no ca   | pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.   |  |  |  |  |  |
|     | Project Information:<br>(required if YES)  |  |  |  |  |  |  |
|     |  |  |  |  |  |  |  |
|     |  |  |  |  |  |  |  |
|     |  |  |  |  |  |  |  |

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#### S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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.

<sup>1</sup> 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-t                  | erm Commitments  |   |  |   |  |
|--|------------------------------|--|---|--|---|--|
| DATA ENTRY: If First Interim data e:<br>Extracted data may be overwritten to<br>other data, as applicable.   | xist (Form 01<br>update long | CSI, Item S6A), long-term commitr<br>term commitment data in Item 2, a   | ment data will be<br>as applicable, If  | extracted and it<br>no First Interim d | will only be necessary to click the appro<br>ata exist, click the appropriate buttons for | priate button for Item 1b.<br>r Items 1a and 1b, and enter all |
| <ol> <li>a. Does your district have long-term (multiyear) commitments?<br/>(If No, skip items 1b and 2 and sections S6B and S6C)</li> </ol>  |                              |  |   | Yes                                    |   |  |
| b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred<br>since first interim projections?   |                              |  |   | No                                     |   |  |
| If Yes to Item 1a, list (or upd benefits other than pensions   | ate) all new a<br>(OPEB); OP | and existing multiyear commitment:<br>EB is disclosed in Item S7A.   | s and required a                        | nnual debt servic                      | ee amounts. Do not include long-term cor  | nmitments for postemployment                                   |
| Type of Commitment   | # of Years<br>Remaining      | Funding Sources (Reve  |   | Object Codes Us                        | sed For:<br>ebt Service (Expenditures)  | Principal Balance<br>as of July 1, 2019                        |
| Capital Leases Certificates of Participation   | 17                           | Fund 25  |   | Fund OF Ohisate                        | 7100   7100   |  |
| General Obligation Bonds   |                              | T did 20   |   | Fund 25, Objects                       | s 7438 and 7439   | 5,375,000  |
| Supp Early Retirement Program State School Building Loans  |                              |  |   |  | 100   |  |
| Compensated Absences   |                              |  | *************************************** |  |   |  |
| Other Long-term Commitments (do no   | ot include OF                | PEB):  |   |  |   |  |
| The state of the s |                              |  |   |  |   |  |
|  |                              |  |   |  |   |  |
|  |                              |  |   |  |   |  |
|  |                              |  |   |  |   |  |
|  |                              | Activities and the second seco |   |  |   |  |
|  |                              |  |   |  |   |  |
| TOTAL:   |                              |  |   |  |   | 5,375,000  |
| Type of Commitment (continu<br>Capital Leases  | ued)                         | Prior Year<br>(2018-19)<br>Annual Payment<br>(P & I)   | Curren<br>(2019<br>Annual F<br>(P 8     | 9-20)<br>Payment                       | 1st Subsequent Year<br>(2020-21)<br>Annual Payment<br>(P & I)                             | 2nd Subsequent Year<br>(2021-22)<br>Annual Payment<br>(P & I)  |
| Certificates of Participation  |                              | 417,075  |   | 416,075                                | 419,450   | 417,200  |
| General Obligation Bonds Supp Early Retirement Program   | -                            |  |   |  |   | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                        |
| State School Building Loans  | ļ                            |  |   |  |   |  |
| Compensated Absences   | [                            | 743  |   |  |   |  |
| Other Long-term Commitments (contin  | nued):                       |  |   |  |   |  |
|  |                              |  |   |  |   |  |
|  |                              |  |   |  |   |  |
|  |                              |  |   |  |   |  |
|  |                              |  |   |  | 74.4  |  |
|  |                              |  |   |  |   |  |
|  |                              |  |   |  |   |  |
| Total Annua  |                              | 417,075 ssed over prior year (2018-19)?  |   | 416,075                                | 419,450   | 417,200  |
| rida total alinidal pay  | ,                            | 1900 Over prior year (2010-19)   | No                                      |  | Yes   | Yes  |

| S6B.  | Comparison of the Distri   | ict's Annual Payments to Prior Year Annual Payment   |  |  |  |  |  |  |
|-------|--|--|--|--|--|--|--|--|
|       | ENTRY: Enter an explanation  |  |  |  |  |  |  |  |
| שאורי | ·  |  |  |  |  |  |  |  |
| 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 amortization schedule and the increase is very slight.   |  |  |  |  |  |  |  |
|       |  |  |  |  |  |  |  |  |
|       |  |  |  |  |  |  |  |  |
| S6C.  | Identification of Decrease   | es to Funding Sources Used to Pay Long-term Commitments  |  |  |  |  |  |  |
| DATA  | ENTRY: Click the appropriate   | e Yes or No button in Item 1; if Yes, an explanation is required in Item 2.  |  |  |  |  |  |  |
| 1.    | Will funding sources used to   | o 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<br>Provide an explanation for h  | decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments.<br>now those funds will be replaced to continue annual debt service commitments.          |  |  |  |  |  |  |
|       | Explanation:<br>(Required if Yes)  | The COPS payment is dependent on developer 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. |  |  |  |  |  |  |

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#### S7. Unfunded Liabilities

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

| S7A.            | dentification of the District's Estimated Unfunded Liability for Po  | stemployment Benefits Other Than Pensions (OPEB)   |
|-----------------|--|--|
| DATA<br>Interim | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Intidata in items 2-4.  | sterim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second                   |
| 1.              | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)  | Yes  |
|                 | b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?   |  |
|                 | c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?   | No   |
| 2.              | OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)  | First Interim (Form 01CSI, Item S7A) Second Interim  3,163,665.00 3,163,665.00 67,788.00 67,788.00 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.   | Actuarial Actuarial on. Jul 01, 2017 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)                    | First Interim (Form 01CSI, Item S7A) Second Interim  312,586.00 312,586.00 312,586.00 312,586.00 312,586.00 312,586.00       |
|                 | <ul> <li>b. OPEB amount contributed (for this purpose, include premiums paid to a se<br/>(Funds 01-70, objects 3701-3752)</li> <li>Current Year (2019-20)</li> <li>1st Subsequent Year (2020-21)</li> <li>2nd Subsequent Year (2021-22)</li> </ul> | 115,000.00 115,000.00<br>115,000.00 115,000.00<br>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) 2nd Subsequent Year (2021-22)   | 115,000.00     115,000.00       115,000.00     115,000.00       115,000.00     115,000.00                                    |
|                 | d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)   | 11 11<br>11 11<br>11 11  |
| 4.              | Comments:  |  |
|                 |  |  |
|                 |  |  |

| S7B.            | Identification of the District's Unfunded Liability for Self-insurar   | nce Programs  |
|-----------------|--|---|
| DATA<br>Interim | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.  | Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second |
| 1.              | a. Does your district operate any self-insurance programs such as<br>workers' compensation, employee health and welfare, or<br>property and liability? (Do not include OPEB; which is covered in<br>Section S7A) (If No, skip items 1b-4)                        | No  |
|                 | b. If Yes to item 1a, have there been changes since<br>first interim in self-insurance liabilities?  | n/a   |
|                 | c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?   | n/a   |
| 2.              | Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs  | First Interim (Form 01CSI, Item S7B) Second 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) b. Amount contributed (funded) for self-insurance programs Current Year (2019-20) | First Interim (Form 01CSI, Item S7B) Second Interim   |
| 4.              | 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)  Comments:   |   |
|                 |  |   |

#### S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 Labo  | or Agreements - Certificated (Non-  | -management) Er      | nployees                |                                    |                                  |
|----------------|---|---|----------------------|-------------------------|------------------------------------|----------------------------------|
|                |   |   |                      |                         |                                    |                                  |
| DATA           | ENTRY: Click the appropriate Yes or   | No button for "Status of Certificated La  | bor Agreements as o  | of the Previous Renor   | ting Period " There are no extract | tions in this postion            |
|                |   |   |                      |                         |                                    | nons in this section.            |
| Status<br>Were | s of Certificated Labor Agreements<br>all certificated labor negotiations settl | as of the Previous Reporting Period   |                      |                         |                                    |                                  |
| 77 0.0         |   | s, complete number of FTEs, then skip to  | o section SSB        | No                      |                                    |                                  |
|                |   | continue with section S8A.  | 0 3000011 000.       |                         |                                    |                                  |
|                |   |   |                      |                         |                                    |                                  |
| Certifi        | cated (Non-management) Salary ar  |   |                      |                         |                                    |                                  |
|                |   | Prior Year (2nd Interim)<br>(2018-19)   | Current Y<br>(2019-2 |                         | 1st Subsequent Year<br>(2020-21)   | 2nd Subsequent Year<br>(2021-22) |
|                | er of certificated (non-management) for   | uit-  |                      |                         |                                    |                                  |
| ime-e          | quivalent (FTE) positions   | 93.5  |                      | 93.5                    | 93.5                               | 93                               |
| 1a.            | Have any salary and benefit negotia   | ations been settled since first interim pro   | pioetione?           | Vaa                     | _                                  |                                  |
|                |   | s, and the corresponding public disclosur   |                      | Yes                     |                                    |                                  |
|                | If Yes  | and the corresponding public disclosures, and the corresponding public disclosures. | re documents have i  | net been filed with the | COE complete questions 2 and 3.    |                                  |
|                | If No,  | complete questions 6 and 7.   | io documento nave i  | ot been filed with the  | COE, complete questions 2-5.       |                                  |
| 16             | Are any colon, and benefit received   |   | <u></u>              |                         | $\neg$                             |                                  |
| 1b.            | Are any salary and benefit negotiati  | ons still unsettled?<br>, complete questions 6 and 7.                               | ļ                    | No                      |                                    |                                  |
|                |   | , activities questions o and 7.   |                      | INO                     |                                    |                                  |
|                | ations Settled Since First Interim Proj   |   | —                    |                         |                                    |                                  |
| 2a.            | Per Government Code Section 354.  | 7.5(a), date of public disclosure board m   | neeting:             | Dec 11, 2019            |                                    |                                  |
| 2b.            |   | 7.5(b), was the collective bargaining agr   | reement              |                         |                                    |                                  |
|                | certified by the district superintende  |   |                      | Yes                     |                                    |                                  |
|                | If Yes  | , date of Superintendent and CBO certif   | ication:             | Nov 22, 2019            |                                    |                                  |
| 3.             | Per Government Code Section 3547  | 7.5(c), was a budget revision adopted   | [                    | *****                   |                                    |                                  |
|                | to meet the costs of the collective ba  | argaining agreement?  |                      | Yes                     |                                    |                                  |
|                | If Yes,   | , date of budget revision board adoption  | ı:                   | Dec 11, 2019            |                                    |                                  |
| 4.             | Period covered by the agreement:  | Begin Date: Jul   | 01, 2019             | End Date                | : Jun 30, 2020                     |                                  |
| 5.             | Salary settlement:  |   | Current Ye           |                         | 4-4-0-1                            |                                  |
| V.             | Calary Sociomonic   |   | (2019-20             |                         | 1st Subsequent Year<br>(2020-21)   | 2nd Subsequent Year<br>(2021-22) |
|                | Is the cost of salary settlement inclu  | ded in the interim and multivear  |                      | 7                       | (2020 21)                          | (2021-22)                        |
|                | projections (MYPs)?   |   | Yes                  |                         | Yes                                | Yes                              |
|                |   | One Year Agreement  |                      |                         | 4.144                              | 100                              |
|                | Total   | cost of salary settlement   |                      | 406,141                 | 414,642                            | 419,70                           |
|                | 9/ aha  | nno in colony selected to force of a  |                      |                         |                                    |                                  |
|                | 76 CH2  | nge in salary schedule from prior year  <br>or                                      | 3.8%                 |                         |                                    |                                  |
|                |   | Multiyear Agreement   |                      |                         |                                    |                                  |
|                | Total o   | cost of salary settlement   |                      |                         |                                    |                                  |
|                |   |   |                      |                         |                                    |                                  |
|                |   | nge in salary schedule from prior year  |                      |                         |                                    |                                  |
|                | (may e  | enter text, such as "Reopener")   |                      |                         |                                    |                                  |
|                | ldentif   | y the source of funding that will be used   | to support multivea  | · salany commitments    | v                                  |                                  |
|                |   | ,   | Josephil multiyea    | colory communication    | VI.                                |                                  |
|                |   |   |                      |                         |                                    |                                  |
|                |   |   |                      |                         |                                    |                                  |
|                | Į.  |   |                      |                         |                                    |                                  |
|                | Vision-Line   |   |                      |                         |                                    |                                  |

| Negot                          | tiations Not Settled   |  |  |                                  |
|--------------------------------|--|--|--|----------------------------------|
| 6.                             | Cost of a one percent increase in salary and statutory benefits  |  |  |                                  |
|                                |  | Current Year<br>(2019-20)              | 1st Subsequent Year<br>(2020-21)   | 2nd Subsequent Year<br>(2021-22) |
| 7.                             | Amount included for any tentative salary schedule increases  |  |  | (2021 22)                        |
|                                |  |  |  |                                  |
| Certif                         | icated (Non-management) Health and Welfare (H&W) Benefits  | Current Year<br>(2019-20)              | 1st Subsequent Year<br>(2020-21)   | 2nd Subsequent Year<br>(2021-22) |
| 1.                             | Are costs of H&W benefit changes included in the interim and MYPs?   | Yes                                    |  |                                  |
| 2.                             | Total cost of H&W benefits   | \$11,000 annually per FTE              | Yes<br>\$12,000 annually per FTE   | Yes<br>\$12,000 annually per FTE |
| 3.                             | Percent of H&W cost paid by employer   |  | Control of the second of the s | Ψ12,000 armually per F1E         |
| 4.                             | Percent projected change in H&W cost over prior year   | 0.1%                                   | 0.1%   | 0.0%                             |
| Certifi<br>Since               | icated (Non-management) Prior Year Settlements Negotiated<br>First Interim Projections   |  |  |                                  |
| Are ar<br>settler              | ny new costs negotiated since first interim projections for prior year<br>nents included in the interim?<br>If Yes, amount of new costs included in the interim and MYPs   | No                                     |  |                                  |
|                                | If Yes, explain the nature of the new costs:   |  |  |                                  |
|                                |  |  |  |                                  |
|                                |  |  |  |                                  |
| Certifi                        | cated (Non-management) Step and Column Adjustments   | Current Year<br>(2019-20)              | 1st Subsequent Year<br>(2020-21)   | 2nd Subsequent Year<br>(2021-22) |
| 1.<br>2.                       | Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments  | Yes 87,249                             | Yes 96,143   | Yes                              |
| 3.                             | Percent change in step & column over prior year  | 0.0%                                   | 10.2%  | 97,123<br>0.1%                   |
|                                |  |  |  | 0.178                            |
| Certifi                        | cated (Non-management) Attrition (layoffs and retirements)   | Current Year<br>(2019-20)              | 1st Subsequent Year<br>(2020-21)   | 2nd Subsequent Year<br>(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                                     | No   | No                               |
| Certific<br>list oth<br>etc.): | cated (Non-management) - Other<br>ner significant contract changes that have occurred since first interim projection   | ons and the cost impact of each change |  |                                  |
|                                |  |  |  |                                  |
|                                |  |  |  |                                  |
|                                |  | ****                                   |  |                                  |
|                                |  |  |  |                                  |
|                                |  |  |  |                                  |
|                                | English and the second  |  |  |                                  |
|                                |  |  |  |                                  |
|                                | The state of the s |  |  |                                  |

| S8B          | . Cost Analysis of District's Labor  | Agreements - Classified (Non-m  | anagement) Employ         | /ees           |                                      |                                  |
|--------------|--|---|---------------------------|----------------|--------------------------------------|----------------------------------|
| DATA         | A ENTRY: Click the appropriate Yes or No   | o button for "Status of Classified Labo   | r Agreements as of the    | Previous Rep   | orting Period." There are no extract | ions in this section             |
| Statu        | us of Classified Labor Agreements as o<br>all classified labor negotiations settled a<br>lf Yes, c | f the Previous Reporting Period   | <u></u>                   | No             |                                      | ione in this section.            |
| Class        | sified (Non-management) Salary and Bo  | Prior Year (2nd Interim)  | Current Year              |                | 1st Subsequent Year                  | 2nd Subsequent Year              |
|              | per of classified (non-management) positions   | (2018-19)   | (2019-20)                 | 81.5           | (2020-21)                            | (2021-22)                        |
| 1a.          | , in , in , in , in , in , in , in , in  |   |                           | No             |                                      | 01.5                             |
|              | ii res, ai   | nd the corresponding public disclosure<br>nd the corresponding public disclosure<br>mplete questions 6 and 7. | e documents have not t    | een filed with | the COE, complete questions 2 and 3. |                                  |
| 1b.          | Are any salary and benefit negotiations If Yes, co   | s still unsettled?<br>omplete questions 6 and 7.  |                           | Yes            |                                      |                                  |
| Negot<br>2a. | tiations Settled Since First Interim Project Per Government Code Section 3547.5                    | <u>ions</u><br>(a), date of public disclosure board me  | eeting:                   |                |                                      |                                  |
| 2b.          | Per Government Code Section 3547.5(<br>certified by the district superintendent a<br>lf Yes, da    | (b), was the collective bargaining agreated chief business official? ate of Superintendent and CBO certific   |                           |                |                                      |                                  |
| 3.           | Per Government Code Section 3547.5(<br>to meet the costs of the collective barg<br>If Yes, da      | c), was a budget revision adopted<br>aining agreement?<br>ite of budget revision board adoption:              |                           | n/a            |                                      |                                  |
| 4.           | Period covered by the agreement:   | Begin Date:   |                           | End D          | ate:                                 |                                  |
| 5.           | Salary settlement:   | _   | Current Year<br>(2019-20) |                | 1st Subsequent Year<br>(2020-21)     | 2nd Subsequent Year<br>(2021-22) |
|              | Is the cost of salary settlement included projections (MYPs)?                                      | I in the interim and multiyear  |                           |                |                                      |                                  |
|              | Total cos  | One Year Agreement of salary settlement   |                           |                |                                      |                                  |
|              | % change   | in salary schedule from prior year or   |                           |                |                                      |                                  |
|              | Total cost   | Multiyear Agreement of salary settlement  |                           |                |                                      |                                  |
|              | % change<br>(may ente  | in salary schedule from prior year<br>r text, such as "Reopener")   |                           |                |                                      |                                  |
|              | ldentify th  | e source of funding that will be used t   | o support multiyear sal   | ary commitme   | ents:                                |                                  |
|              |  |   |                           |                |                                      |                                  |
| Negoti       | ations Not Settled   |   |                           |                | 40                                   |                                  |
| 6.           | Cost of a one percent increase in salary   | and statutory benefits  | Current Year              | 37,456         | 4nt Cultura viv. 127                 |                                  |
| 7.           | Amount included for any tentative salary   | schedule increases  | (2019-20)                 | 21 722         | 1st Subsequent Year<br>(2020-21)     | 2nd Subsequent Year<br>(2021-22) |
|              | diny tomatro outury  |   |                           | 21,733         | 121,733                              | 121.733                          |

| ts                                      | Current Year<br>(2019-20)      | 1st Subsequent Year<br>(2020-21)   | 2nd Subsequent Year<br>(2021-22) |
|---|--------------------------------|--|----------------------------------|
| nd MYPs?                                | No                             | Vac  |                                  |
| \$8                                     |                                | ····   | Yes                              |
| μφο                                     | 1230 annually per 1 12         | Hered structure  | Tiered structure                 |
|   | 0.0%                           |  |                                  |
| (************************************** |                                | _  |                                  |
|   | No                             |  |                                  |
|   |                                |  |                                  |
| (                                       | Current Year<br>(2019-20)      | 1st Subsequent Year<br>(2020-21)   | 2nd Subsequent Year<br>(2021-22) |
| IVD-0                                   |                                |  |                                  |
| IYPS?                                   |                                |  | Yes                              |
|   |                                |  | 55,335                           |
| L                                       | 0.0%                           | 10.5%  | 1.2%                             |
| (                                       | Current Year<br>(2019-20)      | 1st Subsequent Year<br>(2020-21)   | 2nd Subsequent Year<br>(2021-22) |
|   | No                             | No   | No                               |
| e<br>I                                  |                                |  |                                  |
|   | No                             | No   | No                               |
| iterim and the cost impact              | of each (i.e., hours of em     | ployment, leave of absence, bonuses, o   | etc.):                           |
|   | ts nd MYPs? \$8  thents  AYPs? | Current Year (2019-20)   No   S8,298 annually per FTE   0.0%   Current Year (2019-20)   No   Current Year (2019-20)   No   No   No   No   No   No   No   N | Current Year (2019-20) (2020-21) |

| S8C.            | Cost Analysis of District's Labor Agre   | eements - Management/Sup  | ervisor/Confidential Employe       | es                                      |                                  |
|-----------------|--|---|------------------------------------|---|----------------------------------|
| DATA<br>in this | ENTRY: Click the appropriate Yes or No bu section.   | tton for "Status of Management/S                                | upervisor/Confidential Labor Agree | ments as of the Previous Reporting Peri | od." There are no extractions    |
|                 | s of Management/Supervisor/Confidential<br>all managerial/confidential labor negotiations<br>If Yes or n/a, complete number of FTEs, th<br>If No, continue with section S8C. | s settled as of first interim projecti                          |                                    |   |                                  |
| Manag           | gement/Supervisor/Confidential Salary an   | d Benefit Negotlations<br>Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20)          | 1st Subsequent Year<br>(2020-21)        | 2nd Subsequent Year<br>(2021-22) |
|                 | er of management, supervisor, and<br>ential FTE positions  | 18.0  | 18.0                               | 18.0                                    | 18.0                             |
| 1a.             |  | elete question 2.   | ejections?                         |   |                                  |
|                 | If No, compl   | ete questions 3 and 4.  | <u></u>                            |   |                                  |
| 1b.             | Are any salary and benefit negotiations sti  | il unsettled?<br>Hete questions 3 and 4.                        | No                                 |   |                                  |
|                 | ations Settled Since First Interim Projections   | ì   |                                    |   |                                  |
| 2.              | Salary settlement:   |   | Current Year<br>(2019-20)          | 1st Subsequent Year<br>(2020-21)        | 2nd Subsequent Year<br>(2021-22) |
|                 | Is the cost of salary settlement included in projections (MYPs)?   | the interim and multiyear                                       | V                                  |   |                                  |
|                 |  | salary settlement   | Yes 97,815                         | Yes 98,918                              | Yes 100,178                      |
|                 |  |   |                                    | 20,010                                  | 100,178                          |
|                 |  | alary schedule from prior year<br>ext, such as "Reopener")      | 3.2%                               | 0.0%                                    | 0.0%                             |
| Negoti          | ations Not Settled   |   |                                    |   |                                  |
| 3.              | Cost of a one percent increase in salary and statutory benefits  |   |                                    |   |                                  |
| 4.              | Amount included for any tentative salary so  | abadula ingragge  | Current Year<br>(2019-20)          | 1st Subsequent Year<br>(2020-21)        | 2nd Subsequent Year<br>(2021-22) |
| ٦.              | Amount included for any tentative salary st  | inedule increases   |                                    |   |                                  |
|                 | gement/Supervisor/Confidential<br>and Welfare (H&W) Benefits   |   | Current Year<br>(2019-20)          | 1st Subsequent Year<br>(2020-21)        | 2nd Subsequent Year<br>(2021-22) |
| 1.              | Are costs of H&W benefit changes include   | d in the interim and MVDe2                                      |                                    |   | (2021 22)                        |
| 2.              | Total cost of H&W benefits   | u iii iile iiileiiiii aliu ivi i FS?                            | Yes<br>\$9,000 annually per FTE    | Yes<br>\$9,000 annually per FTE         | Yes<br>\$9,000 annually per FTE  |
| 3.              | Percent of H&W cost paid by employer   |   |                                    | φο <sub>1</sub> σοσ απιταπή μοι 1 12    | ψ9,000 attitually per FTE        |
| 4.              | Percent projected change in H&W cost over  | er prior year [   | 24.0%                              | 0.0%                                    | 0.0%                             |
|                 | jement/Supervisor/Confidential<br>nd Column Adjustments  | Г   | Current Year<br>(2019-20)          | 1st Subsequent Year<br>(2020-21)        | 2nd Subsequent Year<br>(2021-22) |
| 1.              | Are step & column adjustments included in  | the interim and MYPs?   | Yes                                | Yes                                     | Yes                              |
| 2.              | Cost of step & column adjustments  | ļ   | 7,250                              | 7,250                                   | 7,250                            |
| 3.              | Percent change in step and column over pr  | ior year [  | 0.0%                               | 0.0%                                    | 0.0%                             |
|                 | gement/Supervisor/Confidential<br>Benefits (mileage, bonuses, etc.)  | ſ   | Current Year<br>(2019-20)          | 1st Subsequent Year<br>(2020-21)        | 2nd Subsequent Year<br>(2021-22) |
| 1.              | Are costs of other benefits included in the i  | nterim and MYPs?  | Yes                                | Yes                                     | Yes                              |
| 2.              | Total cost of other benefits   |   | \$10,000 annually                  | \$10,000 annually                       | \$10,000 annually                |
| 3.              | Percent change in cost of other benefits over  | er prior year   | 0.0%                               | 0.0%                                    | 0.0%                             |

Red Bluff Joint Union High Tehama County

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

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#### S9. Status of Other Funds

| S9A. I | interim report and multiyear projection for that fund. Explain plans for how and when dentification of Other Funds with Negative Ending Fund Balances    |   |
|--------|--|---|
|        | ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide  | e the reports referenced in Item 1.   |
| 1.     | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?                               | No  |
|        | If Yes, prepare and submit to the reviewing agency a report of revenues, expenditure each fund.  | res, 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 explain the plan for how and when the problem(s) will be corrected. | e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and    |
|        |  |   |
|        |  |   |
|        |  |   |
|        |  |   |
|        |  |   |

52 71639 0000000 Form 01CSI

| ADD         | DITIONAL FISCAL INDICATORS   |  |  |  |  |  |  |
|-------------|--|--|--|--|--|--|--|
| The fo      | ollowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answ lert the reviewing agency to the need for additional review.   | er to any single indicator does not necessarily suggest a cause for concern, but |  |  |  |  |  |
| DATA        | ENTRY: Click the appropriate Yes or No button for Items A2 through A9; Item A1 is automatically con-   | npleted based on data from Criterion 9.  |  |  |  |  |  |
| A1.         | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)                                 | No   |  |  |  |  |  |
| A2.         | Is the system of personnel position control independent from the payroll system?   | No   |  |  |  |  |  |
| А3.         | Is enrollment decreasing in both the prior and current fiscal years?   | No   |  |  |  |  |  |
| A4.         | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  | No   |  |  |  |  |  |
| A5.         | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No   |  |  |  |  |  |
| A6.         | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | No   |  |  |  |  |  |
| <b>A</b> 7. | Is the district's financial system independent of the county office system?  | No   |  |  |  |  |  |
| A8.         | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)  | No   |  |  |  |  |  |
| A9.         | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | No   |  |  |  |  |  |
| When p      | providing comments for additional fiscal indicators, please include the item number applicable to each   | comment.   |  |  |  |  |  |
|             | Comments:<br>(optional)  |  |  |  |  |  |  |
|             |  |  |  |  |  |  |  |

End of School District Second Interim Criteria and Standards Review

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52-71639-000000

#### Second 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:

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

#### IMPORT CHECKS

#### GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

| FUND         | RESOU | RCE  | OBJECT  | ľ        |     |   | VALUE      |      |     |    |           |
|--------------|-------|------|---------|----------|-----|---|------------|------|-----|----|-----------|
| 01           | 4124  |      | 8290    |          | *** |   | -5,145.00  |      |     |    |           |
| Explanation: | Prior | year | revenue | recorded | as  | а | receivable | will | not | be | received. |

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

| FUND     | RESOURCE         | VALUE                                      |  |
|----------|------------------|--|--|
| 01       | 4124             | -5,145.00                                  |  |
| Explanat | ion:Prior year r | Jenue recorded as a resolvable will ask by |  |

Explanation: Prior year revenue recorded as a receivable will not be received.

# SUPPLEMENTAL CHECKS

# EXPORT CHECKS

Checks Completed.

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52-71639-000000

#### Second 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 -  $\frac{\overline{W}arning}{\overline{W}arning}$  with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)

 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.