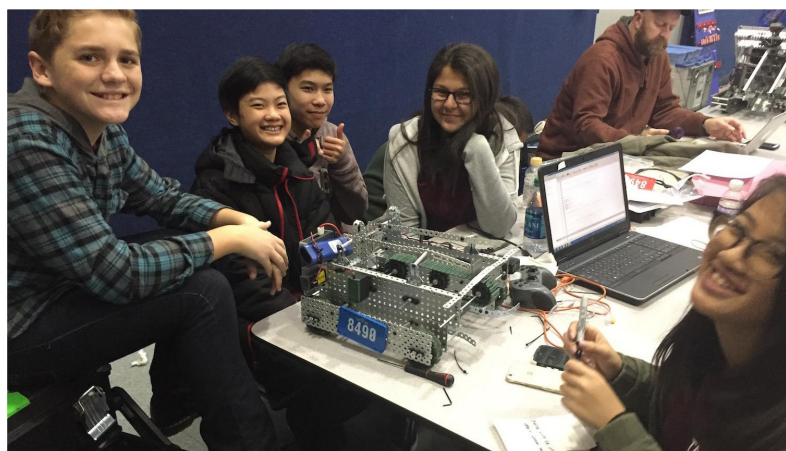




**COVINA-VALLEY**  
UNIFIED SCHOOL DISTRICT



FIRST INTERIM  
2019-20



# **COVINA-VALLEY**

## **UNIFIED SCHOOL DISTRICT**

**District Superintendent**  
Richard M. Sheehan, Ed.D.

**Board of Education**  
Sonia Frasier  
Sue L. Maulucci  
Darrell A. Myrick  
Rachael Robles  
Gary C. Rodriguez

**Date:** December 16, 2019

**To:** Board Members and Superintendent Richard M. Sheehan, Ed.D.

**From:** Eva Lueck, Interim Chief Business Officer

**Prepared by:** Jimmy Escobar, Director of Fiscal Services

**RE:** 2019-20 First Interim Report

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The Superintendent recommends that the Board of Education approve the attached certification indicating that, based on the budgetary information available on October 31, 2019, the District may not be able to meet its financial obligations for the current and two subsequent fiscal years (qualified certification). Based upon the State revenue and the State retirement rates projections in combination with current cost escalation, the District will not be able to continue current operations without modifications.

The District is required to maintain a 3% Reserve (approx. \$5 million) in 2019-20, 2020-21, and 2021-22 to have a “positive certification”. The District’s reserve is significantly above the 3% requirement in 2019-20 (\$17.7 million) and 2020-21 (\$9.6 million). However, in 2021-22 the projected Ending Fund Balance is \$563,973, which is \$4.5 million short of maintaining a 3% Reserve.

The approval of this report will authorize the 2019-20 budget adjustments identified within this report and it will begin the conversation on our “next steps” to align the operations of the District with the available revenues. It should be noted that this will be an evolving financial target as we receive updates on the 2020-21 State Budget and we refine our District data as information becomes available.

### Background Information

Education Code (EC) Sections 35035(g), 42130, and 42131 requires the Governing Board of each school district to certify at least twice a year to the district’s ability to meet its financial obligations for the remainder of that fiscal year and for the subsequent two fiscal years. This is referred to as the interim process.

The First Interim Report for 2019-20 is due to the Los Angeles County Office of Education by December 16, 2019. The Board of Education is required to certify one of the following:

**Positive:** A school district that, based on current projections, **will meet** its financial obligations for the **current fiscal year and two subsequent fiscal years**.

**Qualified:** A school district that, based on current projections, **may not** meet its financial obligations for the **current fiscal year or subsequent two fiscal years**.

**Negative:** A school district that, based on current projections, **will be unable** to meet its financial obligations for the **current fiscal year or subsequent fiscal year**.

The District is also required to provide a written narrative and quantitative information to support the financial planning and program assumptions used in projecting their fiscal position for the 2019-20, 2020-21, and 2021-22 fiscal years. Quantitative information includes a report of Average Daily Attendance (ADA), a cash flow analysis, and the criteria and standards review from the State SACS forms.

Given the District does not meet the 3% Reserve requirement in Fiscal Year 2021-22, the Administration is recommending a “**qualified**” certification for the First Interim Report.

## **GENERAL FUND**

### **Budget Adjustments (Unrestricted General Fund)**

The First Interim Report is built from the Adopted Budget and the changes included are incremental adjustments. The following analysis and actions occurred:

- A significant review of the salary and benefit accounts to align the current payroll to the various budgets.
- The benefit rates for STRS, CalPERS, OPEB, Workers Compensation and Health Insurance were updated.
- Wherever appropriate expenses were shift to the various grant and restricted programs.
- Budgets were adjusted to reflect personnel and items not included in the 2019-20 Adopted Budget.
- Revenues were adjusted to reflect updated information.
- Prior year carryovers previously identified were budgeted.

The Board of Education is being asked to approve these adjustments as detailed in “Attachment B”.

### **Local Control Funding Formula (LCFF)**

The LCFF was adopted in the 2013-14 State Budget Act under Assembly Bill 97 (AB97). With the implementation of the LCFF Model, the State permanently consolidated forty plus categorical programs with the base revenue limit to create a new

funding base. In the initial year, Governor Brown established a plan for the model to be fully implemented over an eight-year period (2020-21). The LCFF, however, was fully implemented in 2018-19, two years earlier than planned. LCFF takes into consideration differentiated funding by grade spans. Targeted average-daily-attendance (ADA) allocations also include additional augmentations for Grade Span Adjustment program (TK-3 GSA) and Career Technical Education (9-12 CTE).

The Base Grant rates for 2019-20 are:

| Grade Level | Base Grant<br>Amount per<br>ADA | COLA &<br>Augmentation<br>3.26 Percent | Grade Span<br>Adjustment | Base Grant |
|-------------|---------------------------------|----------------------------------------|--------------------------|------------|
| K-3         | \$7,459                         | \$ 243                                 | \$801                    | \$8,503    |
| 4-6         | \$7,571                         | \$ 247                                 | \$ -0-                   | \$7,818    |
| 7-8         | \$7,796                         | \$ 254                                 | \$ -0-                   | \$8,050    |
| 9-12        | \$9,034                         | \$ 295                                 | \$243                    | \$9,572    |

### **Per Student Supplement Grant**

The Supplement Grant is 20% of the base grant for each enrolled student who is an English learner, eligible for the Free and Reduced-Price Meals Program, or in foster care. (The District's 3-year average range of unduplicated count for these three groups is estimated to be 69.73%).

### **Per Student Concentration Grant**

The Concentration Grant is an additional 50% provided for each eligible student enrolled that exceeds 55% of total enrollment. Since the District's current range is above 55%, the District is entitled to the Concentration Grant.

LCFF projections are based on the assumptions from the most recent Fiscal Crisis and Management Assistance Team (FCMAT) LCFF calculator, and the most current attendance and enrollment data and projections. The estimated cost-of-living adjustment (COLA) for 2019-20 is 3.26%. It is important to note that the COLA affects only the calculation of the LCFF Target and does not describe the net increase in funding for the District. For the current budget year, the funded ADA is projected to be 11,311. The funded ADA for 2020-21 and 2021-22 is projected to be 11,265 and 11,168 respectively. This is a net change of \$328 per ADA year over year, reflecting a 3.26% COLA, equating to \$10,699 per ADA.

### **2019-20 General Fund Revenue Components**

The District receives funding for its general operations from various sources. A breakdown of the major funding sources is illustrated on page 4.

| Revenue Type             | Unrestricted | Restricted | Combined    |
|--------------------------|--------------|------------|-------------|
| LCFF SOURCES             | 121,036,552  | -          | 121,036,552 |
| FEDERAL REVENUES         | -            | 7,640,758  | 7,640,758   |
| OTHER STATE REVENUES     | 2,307,231    | 16,635,508 | 18,942,739  |
| OTHER LOCAL/TRANSFERS IN | 2,172,708    | 4,719,429  | 6,659,137   |
| TOTAL REVENUES           | 125,516,491  | 28,995,695 | 154,279,186 |

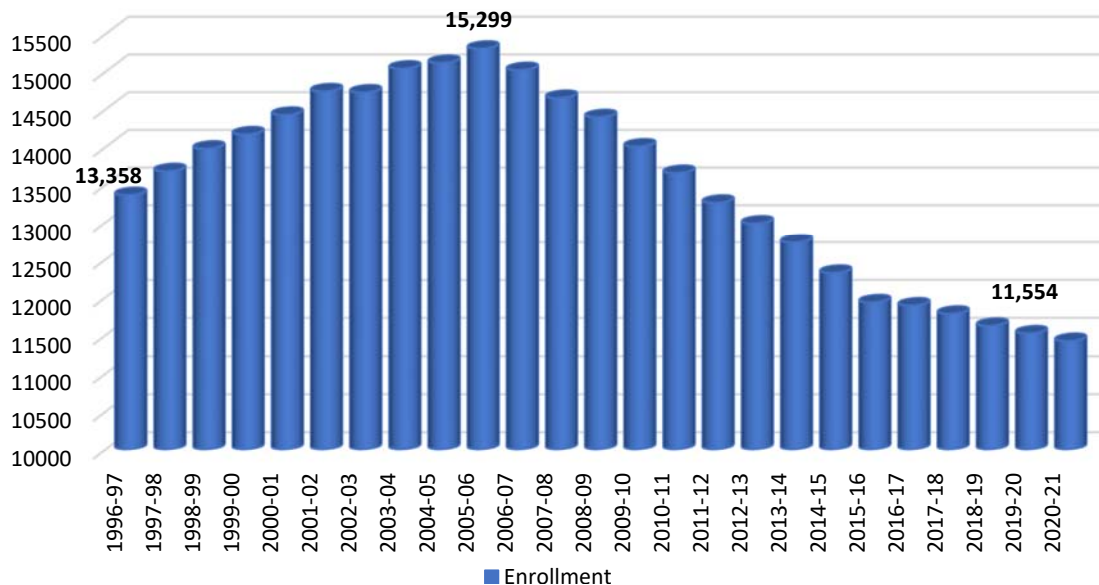
## 2019-20 Operating Expenditures Components

The General Fund is used for the majority of the functions within the District. As illustrated below, the largest part of the expenditures are salaries and benefits that comprise approximately 84.03% of the District's unrestricted budget, and approximately 80.88% of the total General Fund budget.

| Expense Type               | Unrestricted | Restricted | Combined    |
|----------------------------|--------------|------------|-------------|
| CERTIFICATED SALARIES      | 54,040,769   | 13,674,040 | 67,714,809  |
| CLASSIFIED SALARIES        | 14,074,633   | 7,927,104  | 22,001,737  |
| BENEFITS                   | 26,333,054   | 13,473,892 | 39,806,946  |
| BOOKS & SUPPLIES           | 3,724,741    | 3,104,582  | 6,821,323   |
| SERVICES & OTHER OPERATING | 13,142,822   | 4,388,262  | 17,506,084  |
| CAPITAL OUTLAY             | 163,000      | -          | 163,000     |
| OTHER OUTGO/TRANSFER OUT   | 922,830      | 5,168,887  | 6,091,717   |
| TOTAL EXPENSES             | 112,401,849  | 47,736,767 | 160,105,616 |

## Enrollment

The vast majority of school districts in Southern California started realizing a decline in student population as early as 2001-02. For Covina-Valley Unified School District, the enrollment decline started in the 2006-07 fiscal year and continues through the projection period. In order to verify internal projections, the District contracts with an external demographer who also projects a continual enrollment decline through 2024-25, at least.



## **Lottery**

Unrestricted Lottery revenue (non-Proposition 20) is budgeted at \$153 per unit of annual ADA. Restricted Lottery revenue (Proposition 20) is budgeted at \$54 per unit of annual ADA. These amounts are based on the recommendation from LACOE for the First Interim Budget. Lottery funding constitutes approximately 1.6% of the General Fund revenue.

## **Mandated Cost Reimbursement**

The 2019-20 State Budget provided \$243.2 million for the Mandate Block Grant. The rates continue to be separated into grade span-specific rates, with grades 9-12 receiving higher amounts based on the inclusion of the Graduation Requirement mandate. Per LACOE's First Interim guidelines, School Districts are entitled to receive \$32.18 and \$61.94 per ADA for grade span K-8 and grade span 9-12 respectively.

## **Employee Compensation**

Salaries have been adjusted to reflect step and column adjustments, as applicable, for all employee groups. The 2020-21 and 2021-22 salaries include an estimated 1.25% for step and column salary adjustments.

The statutory benefit rates used for the First Interim Budget are indicated in Attachment A. The current approved CalSTRS rates are 17.10%, 18.40%, and 18.10% for 2019-20, 2020-21, and 2021-22, respectively. The current approved CalPERS rates are 19.721%, 22.70%, and 24.60% for 2019-20, 2020-21, and 2021-22, respectively.

### **2019-20**

The 2019-20 First Interim Budget includes an anticipated increase of 1.75 Full-Time Equivalents (FTEs) in certificated staffing and 1.30 FTE in classified staffing.

### **2020-21**

The 2020-21 First Interim Budget includes an additional anticipated increase of approximately \$89,000 in certificated staffing and reduction of \$72,000 in classified staffing.

### **2021-22**

The 2021-22 First Interim Budget includes no additional anticipated increase or decrease due to salary shifts in certificated staffing and classified staffing besides step/column increases.



## **Contributions**

The Unrestricted General Fund is estimated to contribute a total of \$18.48 million to restricted programs: \$13.68 million to Special Education program and \$4.80 million to the Routine Restricted Maintenance program. The total contribution is \$18,479,537.

An additional contribution of \$800,000 is projected for 2020-21 and another \$800,000 in 2021-22 for the Special Education Program.

## **Beginning Fund Balance**

The beginning fund balance was adjusted from the projected Adopted Budget by \$851,323. This was to reflect the 2019-20 difference between the projected and the actual ending fund balance. This amount is reflected in Attachment B.

## **SACS Forms**

The information in these reports represents the actual and projected financial position of the General Fund as of October 31, 2019. *Original Budget* (Column A) represents summarized amounts as approved in the Adopted Budget. *Board Approved Operating Budget* (Column B) represents the revised budget as changed by the budget revisions and appropriation transfers through October 31, 2019. *Actuals to Date* (Column C) shows the fund's actual activity through October 31, 2019. *Projected Year Totals* (Column D) provides projections for the amounts through June 30, 2020. *Difference* (Column E) reflects the difference between the Board Approved Operating Budget and the Projected Year Totals.

## **Local Control Accountability Plan (LCAP)**

Under the LCFF model, Districts are required to adopt a Local Control Accountability Plan (LCAP) which describes how they intend to meet annual goals for all pupils, with specific activities to address state and local priorities identified pursuant to Education Code Section 52060(d).

The District's LCAP has integrated the following three goal areas in accordance with the State Board of Education guidelines:

- Guarantee all students are eligible and ready for college upon graduation.
- Implement innovative research-based programs and practices to ensure the highest level of achievement for all students.
- Create a schoolwide program of engagement that fosters innovative, positive environments within and outside of the classroom to connect students to school, and learning.

## Projections for the Unrestricted General Fund:

Summarized in the chart below is a recap of projected revenues, expenditures, and fund balance totals for 2019-20, 2020-21, and 2021-22. These totals incorporate revenues, expenditures and reserves for the unrestricted General Fund.

### Multi-Year Projections Unrestricted General Fund

|                                                     | Projected<br>Budget<br>2019-20 | Projected<br>Budget<br>2020-21 | Projected<br>Budget<br>2021-22 |
|-----------------------------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Beginning Fund Balance                              | \$23,057,794                   | \$17,692,899                   | \$9,554,269                    |
| Audit Adjustment/Restatement                        | -                              | -                              | -                              |
| Revised Fund Balance                                | \$23,057,794                   | \$17,692,899                   | \$9,554,269                    |
| Annual Revenues (includes other financing sources)  | \$107,036,954                  | \$107,425,658                  | \$108,532,861                  |
| Annual Expenditures (includes other financing uses) | \$112,401,849                  | \$115,564,288                  | \$117,523,157                  |
| Changes in Fund Balance                             | (\$5,364,895)                  | (\$8,138,630)                  | (\$8,990,296)                  |
| Projected Ending Fund Balance                       | \$17,692,899                   | \$9,554,269                    | \$563,973                      |
| I. Unavailable Reserves:                            | \$1,019,158                    | \$502,793                      | \$85,000                       |
| 1.) Nonspendable:                                   |                                |                                |                                |
| a. Revolving Cash                                   | \$35,000                       | \$35,000                       | \$35,000                       |
| b. Inventory                                        | \$50,000                       | \$50,000                       | \$50,000                       |
| c. Prepaid Expenditures                             | \$534,158                      | \$17,793                       | \$0                            |
| 3.) Assigned                                        | \$400,000                      | \$400,000                      | \$0                            |
| II. Total Unrestricted Fund Balance                 | \$16,673,741                   | \$9,051,476                    | \$478,973                      |
| 1.) Reserve for Economic Uncertainty (3%)           | \$4,804,159                    | \$4,921,936                    | \$4,995,458                    |
| 2.) Available Reserves                              | \$11,869,582                   | \$4,129,540                    | -\$4,516,485                   |
| III. Available Reserves (Unrestricted Fund)         | 10.41%                         | 5.52%                          | -2.71%                         |

## OTHER FUNDS

### Special Education Pass-Through Fund – Fund 10.0

This fund is used by the Administrative Unit (AU) of a multi-LEA Special Education Local Plan Area (SELPA) to account for special education revenue passed through to other member LEAs. As of October 31, 2019, since this is a pass-through fund, the projected ending fund balance is \$0.00.

### Adult Education Fund – Fund 11.0

This fund is used to account separately for Federal, State, and Local revenues that are restricted or committed for Adult Education programs. Money in this fund shall be expended for Adult Education purposes only. As of October 31, 2019, the projected ending fund balance is \$1,613,964.



### **Child Development Fund – Fund 12.0**

The Child Development Fund contains state and federally subsidized child program centers including preschool and school age programs. As of October 31, 2019, the projected ending fund balance is \$1,033,266.

### **Cafeteria Special Revenue Fund – Fund 13.0**

This fund accounts separately for Federal, State, and Local resources used to operate the food service program. The revenue in this fund is on a per meal basis from State, Federal and local student meal fees. Only expenditures authorized by the governing board as necessary for the operation of the District's food service program (*Education Code* sections 38091 and 38100) are allowed in this fund. As of October 31, 2019, the projected ending fund balance is \$5,322,556.

### **Building Fund, Measure CC – Fund 21.2**

This fund accounts for the bond proceeds and various project expenditures authorized by the election held on November 6, 2012. The District was authorized to issue \$129,000,000 by the voters. The District has issued General Obligation Bonds totaling the entire \$129,000,000 as of last fiscal year. As of October 31, 2019, the projected ending balance is \$13,577,345.

### **Capital Facilities Fund (Developer Fee)– Fund 25.0**

This fund is used primarily to account separately for moneys received from fees levied on development projects as a condition of approval. California Education Code section 17620, subdivision (a) (1) allows developer fees to be used to fund "the construction or reconstruction of school facilities" subject to limitations set forth in relevant sections of the Government Code. As of October 31, 2019, the projected ending fund balance is \$1,229,644.

### **Special Reserve Fund for Capital Outlay – Fund 40.0**

This fund exists primarily to provide for the accumulation of General Fund and Redevelopment Agency moneys for capital outlay purposes per Education Code Section 42840. As of October 31, 2019, the projected ending fund balance is \$2,097,557.

### **Workers Compensation Sub-Fund – Fund 67.1**

Self-insurance funds are used to separate moneys received for self-insurance activities from other operating funds of an LEA. The Workers Compensation Sub-Fund is utilized for the District's Workers Compensation related transactions. As of October 31, 2019, the projected ending fund balance is \$1,552,593.

### **Property and Liability Sub-Fund – Fund 67.2**

The Property and Liability Sub-Fund is used to account for resources committed to the District's self-insurance program for property and liability insurance. As of October 31, 2019, the projected ending fund balance is \$1,499.

### **Health and Welfare Sub-Fund – Fund 67.3**

The Health and Welfare Sub-Fund is used to account for resources committed to the District's medical, dental, vision and life insurance programs. As of October 31, 2019, the projected ending fund balance is \$517,939.

### **Retiree Health and Welfare Sub-Fund – Fund 67.4**

The Retiree Health and Welfare Sub-Fund is to be utilized to account for resources committed for the District's medical, dental, and vision insurance program for retirees. As of October 31, 2019, the projected ending fund balance is \$183,681.

For the summarized projected revenue, expenditures and other financing sources/uses for these funds please see Attachment C.

**2019-20 1ST INTERIM BUDGET  
MULTI-YEAR BUDGET ASSUMPTIONS**

**Attachment A**

| Category                                                       | 2018-19 Actual | 2019-20     | 2020-21     | 2021-22     |
|----------------------------------------------------------------|----------------|-------------|-------------|-------------|
| <b><u>LOCAL CONTROL FUNDING FORMULA</u></b>                    |                |             |             |             |
| Projected Net District LCFF Revenue Increase                   | \$5,689,407    |             |             |             |
| Adopted Budget                                                 |                | \$2,168,157 | \$2,675,684 | \$2,317,942 |
| First Interim                                                  |                | \$2,160,911 | \$2,980,863 | \$1,986,645 |
| Average Projected Increase In Funding Per ADA                  | \$496          |             |             |             |
| Adopted Budget                                                 |                | \$354       | \$336       | \$307       |
| First Interim                                                  |                | \$328       | \$308       | \$274       |
| Average Total LCFF Funding Per ADA                             | \$10,371       |             |             |             |
| Adopted Budget                                                 |                | \$10,723    | \$11,059    | \$11,366    |
| First Interim                                                  |                | \$10,699    | \$11,007    | \$11,281    |
| Factors Utilized In Revenue Calculations                       |                |             |             |             |
| Unduplicated Percentage                                        | 69.93%         |             |             |             |
| Adopted Budget                                                 |                | 70.12%      | 70.42%      | 70.42%      |
| First Interim                                                  |                | 69.73%      | 69.60%      | 69.12%      |
| Cost of Living Adjustment (COLA)                               | 3.70%          |             |             |             |
| Adopted Budget/First Interim                                   |                | 3.26%       | 3.00%       | 2.80%       |
| Funded ADA                                                     | 11,460         |             |             |             |
| Adopted Budget                                                 |                | 11,285      | 11,183      | 11,086      |
| First Interim                                                  |                | 11,311      | 11,265      | 11,168      |
| Enrollment (Includes Pupils at County)                         | 11,570         |             |             |             |
| Adopted Budget                                                 |                | 11,470      | 11,370      | 11,270      |
| First Interim                                                  |                | 11,554      | 11,454      | 11,354      |
| Unduplicated Count - Enrollment<br>(Includes Pupils at County) | 8,197          |             |             |             |
| Adopted Budget                                                 |                | 8,077       | 8,007       | 7,936       |
| First Interim                                                  |                | 7,987       | 7,917       | 7,848       |
| <b><u>EMPLOYEE BENEFITS</u></b>                                |                |             |             |             |
| - STRS Rates                                                   | 16.280%        |             |             |             |
| Adopted Budget                                                 |                | 16.700%     | 18.100%     | 17.800%     |
| First Interim                                                  |                | 17.100%     | 18.400%     | 18.100%     |
| - PERS Rates                                                   | 18.062%        |             |             |             |
| Adopted Budget                                                 |                | 20.733%     | 23.600%     | 24.900%     |
| First Interim                                                  |                | 19.721%     | 22.700%     | 24.600%     |
| - Workers Compensation                                         | 1.500%         |             |             |             |
| Adopted Budget                                                 |                | 1.500%      | 1.500%      | 1.500%      |
| First Interim                                                  |                | 1.000%      | 1.000%      | 1.000%      |
| - OPEB Allocation                                              | 0.070%         |             |             |             |
| Adopted Budget                                                 |                | 0.070%      | 0.070%      | 0.070%      |
| First Interim                                                  |                | 0.200%      | 0.200%      | 0.200%      |
| - OPEB Direct Cost                                             | \$53.80        |             |             |             |
| Adopted Budget                                                 |                | \$53.80     | \$53.80     | \$53.80     |
| First Interim                                                  |                | \$150.00    | \$150.00    | \$150.00    |
| - Health Insurance Increase (District-wide)                    | \$734,132      |             |             |             |
| Adopted Budget                                                 |                | \$1,128,740 | \$1,604,949 | \$1,757,419 |
| First Interim                                                  |                | \$924,607   | \$1,576,539 | \$1,726,310 |
| <b><u>TRANSFERS INTO GENERAL FUND</u></b>                      |                |             |             |             |
| - Kids Korner #12.0                                            | \$200,000      | \$200,000   | \$300,000   | \$300,000   |

**Covina-Valley Unified School District**  
**Unrestricted General Fund: 2019-20 Budget Adjustments**  
**2019-20 First Interim**

| Description                                                                                      | 2019-20              | 2020-21              | 2021-22               |
|--------------------------------------------------------------------------------------------------|----------------------|----------------------|-----------------------|
| <b>Adopted Budget - Projected Ending Fund Balance</b>                                            | <b>\$ 18,465,164</b> | <b>\$ 12,672,189</b> | <b>\$ 6,034,808</b>   |
| Adjustment for 2018-19 Ending Fund Balance                                                       | 851,323              | 851,323              | 851,323               |
| <b>Revised Beginning Balance</b>                                                                 | <b>19,316,487</b>    | <b>13,523,512</b>    | <b>6,886,131</b>      |
| <b>Adjustments for Final 2019-20 State Budget</b>                                                |                      |                      |                       |
| CalSTRS Rate Changes                                                                             | (231,957)            | (173,683)            | (173,683)             |
| CalPERS Rate Changes                                                                             | 154,070              | 136,720              | 42,152                |
| Lottery Revenue Increase                                                                         | 23,498               | 23,286               | 23,082                |
| Special Education Revenue Reduction                                                              | (859,974)            | (859,974)            | (859,974)             |
| 2020-21                                                                                          |                      | (1,878,104)          | (1,878,104)           |
| 2021-22                                                                                          |                      |                      | (1,878,104)           |
| <b>Ending Fund Balance: August Final State Budget</b>                                            |                      |                      |                       |
| <b>Revisions</b>                                                                                 | <b>\$ 18,402,124</b> | <b>\$ 10,771,757</b> | <b>\$ 2,161,500</b>   |
| <b>Budget Revision Not Identified at Adoption:</b>                                               |                      |                      |                       |
| Additional Reductions Not Identified at Adoption                                                 | (2,489,580)          | (4,979,160)          | (7,468,740)           |
| <b>Ending Fund Balance: Final State Budget &amp; Unidentified Reductions</b>                     | <b>\$ 15,912,544</b> | <b>\$ 5,792,597</b>  | <b>\$ (5,307,240)</b> |
| <b>Budget Revisions - First Interim</b>                                                          |                      |                      |                       |
| Salary & Benefit Accounts Adjusted to Current Staffing - (includes reversal of RIF's in 2020-21) | 403,970              | 258,874              | 113,778               |
| OPEB Increased Rates                                                                             | (141,000)            | (282,000)            | (423,000)             |
| Workers Compensation - Lower Rates                                                               | 352,000              | 704,000              | 1,056,000             |
| Health and Welfare - Savings                                                                     | 165,152              | 330,304              | 495,456               |
| Property and Liability Premium Increase                                                          | (80,000)             | (160,000)            | (240,000)             |
| Special Education Transportation- Increase                                                       | (104,790)            | (209,580)            | (314,370)             |
| Special Education Contribution - Decrease                                                        | 48,463               | 96,926               | 145,389               |
| Miscellaneous                                                                                    | 37,053               | 29,709               | (12,968)              |
| <b>Budget Shifts:</b>                                                                            |                      |                      |                       |
| Mental Health to Associate Social Workers - S/C on-going                                         | 130,000              | 260,000              | 390,000               |
| Microsoft Renewal S/C on-going - TSS Budget                                                      | 107,586              | 215,172              | 322,758               |
| Low Performing Grant - AVID Teachers                                                             | 553,451              | 553,451              | 553,451               |
| TK FTE to Replace Focus Schools Allocation                                                       | 556,000              | 1,112,000            | 1,668,000             |
| Maintenance - 0.3 FTEs Moved from Fund 21.2                                                      | (56,489)             | (112,978)            | (169,467)             |
| General Fund to Adult Ed - On-going Utilities                                                    | 148,030              | 296,060              | 444,090               |
| General Fund to Adult Ed - One-time Utilities Prior Year                                         | 123,020              | 123,020              | 123,020               |
| General Fund to Adult Ed - Shifting Position                                                     |                      | 172,000              | 344,000               |
| Psychologists to MediCal Funds                                                                   |                      | 450,000              | 900,000               |
| School Nurse - 0.89 FTE to MediCal Funds                                                         |                      | 94,000               | 188,000               |
| Kids Korner - Transfer to General Fund - Increased                                               |                      | 100,000              | 200,000               |
| Routine Restricted Maintenance Contribution (3%)                                                 | (86,478)             | (148,050)            | (209,437)             |
| Indirect Costs Reduced                                                                           | (78,591)             | (157,182)            | (235,773)             |

| Description                                           | 2019-20           | 2020-21          | 2021-22        |
|-------------------------------------------------------|-------------------|------------------|----------------|
| <b>Budget Items Added:</b>                            |                   |                  |                |
| Firewall (5 year lease) - TSS Budget                  | (115,641)         | (231,282)        | (346,923)      |
| Ed Files - Scanning/Shredding (one-time) - TSS Budget | (143,981)         | (143,981)        | (143,981)      |
| Ed Files - on-going - TSS Budget                      | (6,487)           | (12,974)         | (19,461)       |
| Athletic Field Mower                                  | (126,000)         | (126,000)        | (126,000)      |
| High School Counselor-1.0 FTE                         | (132,289)         | (264,578)        | (396,867)      |
| Instructional Aide - 1.0 FTE                          | (56,719)          | (113,438)        | (170,157)      |
| Licensed Vocational Nurse - 0.75 FTE                  | (49,610)          | (99,220)         | (148,830)      |
| <b>Revenue</b>                                        |                   |                  |                |
| Revenue (Interest, Mandated and Lottery)              | 76,440            | 46,798           | 47,060         |
| LCFF Revised prior year                               | 20,241            | 20,241           | 20,241         |
| LCFF Projected Revision                               | 12,995            | 318,174          | (13,123)       |
| Supplemental & Concentration - 20/21 Shift to Base    |                   | 418,177          | 836,354        |
| Supplemental & Concentration - 21/22 Shift to Base    |                   |                  | 769,944        |
| ESGVROP 2018-19 (estimate CTEIG & ROP)                | 541,608           | 541,608          | 541,608        |
| Sale of Technology Items                              | 180,000           | 180,000          | 180,000        |
| <b>Prior Year</b>                                     |                   |                  |                |
| Assignment - Saturday Incentive Carryover             | (478,695)         | (478,695)        | (478,695)      |
| Assignment - Covina HS Carryover                      | (18,884)          | (18,884)         | (18,884)       |
| <b>MYP Ending Balance Projection</b>                  | <b>17,692,899</b> | <b>9,554,269</b> | <b>563,973</b> |

|                                        |                   |                  |                |
|----------------------------------------|-------------------|------------------|----------------|
| <b>Fund Balance, Reserves</b>          |                   |                  |                |
| Non-spendable (Revolving Cash, Stores) | 85,000            | 85,000           | 85,000         |
| Prepaid Expenditures                   | 534,158           | 17,793           | -              |
| Other Assignments                      | 400,000           | 400,000          | -              |
| 3% Reserve                             | 4,804,159         | 4,921,936        | 4,995,458      |
| Minimum Balance Required               | 5,823,317         | 5,424,729        | 5,080,458      |
| Undesignated Balance                   | 11,869,582        | 4,129,540        | (4,516,485)    |
| <b>Total Fund Balance</b>              | <b>17,692,899</b> | <b>9,554,269</b> | <b>563,973</b> |

|                                                 |                  |
|-------------------------------------------------|------------------|
| <b>Budget Reductions and/or Revenue Needed:</b> | <b>4,516,485</b> |
|-------------------------------------------------|------------------|

### Other Funds - Projected Totals 2019-20

| <b>Description</b>           | <b>Fund 10<br/>Special Education<br/>Pass-Through</b> | <b>Fund 11<br/>Adult<br/>Education</b> | <b>Fund 12<br/>Child<br/>Development</b> |
|------------------------------|-------------------------------------------------------|----------------------------------------|------------------------------------------|
| Beginning Fund Balance       | -                                                     | 3,086,933                              | 1,041,619                                |
| Revenue                      | 60,031,497                                            | 4,574,912                              | 3,432,298                                |
| Expenditure                  | 60,031,497                                            | 6,047,881                              | 3,240,651                                |
| Other Financing Sources/Uses | -                                                     | -                                      | (200,000)                                |
| Ending Fund Balance          | -                                                     | 1,613,964                              | 1,033,266                                |

| <b>Description</b>           | <b>Fund 13<br/>Cafeteria</b> | <b>Fund 21<br/>Building</b> | <b>Fund 25<br/>Capital Facilities<br/>(Developer Fees)</b> |
|------------------------------|------------------------------|-----------------------------|------------------------------------------------------------|
| Beginning Fund Balance       | 6,234,479                    | 18,607,647                  | 1,658,193                                                  |
| Revenue                      | 6,002,850                    | 389,290                     | 173,344                                                    |
| Expenditure                  | 6,948,097                    | 5,419,592                   | 601,893                                                    |
| Other Financing Sources/Uses | 33,324                       | -                           | -                                                          |
| Ending Fund Balance          | 5,322,556                    | 13,577,345                  | 1,229,644                                                  |

| <b>Description</b>           | <b>Fund 40<br/>Special Reserve<br/>for Capital Outlay</b> | <b>Fund 67<br/>Self<br/>Insurance</b> |
|------------------------------|-----------------------------------------------------------|---------------------------------------|
| Beginning Fund Balance       | 1,556,880                                                 | 2,102,251                             |
| Revenue                      | 30,677                                                    | 18,936,562                            |
| Expenditure                  | 190,000                                                   | 18,783,101                            |
| Other Financing Sources/Uses | 700,000                                                   | -                                     |
| Ending Fund Balance          | 2,097,557                                                 | 2,255,712                             |



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: \_\_\_\_\_  
District Superintendent or Designee

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)

Meeting Date: December 16, 2019

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

\_\_\_\_ POSITIVE CERTIFICATION

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

X QUALIFIED CERTIFICATION

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

\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Jimmy Escobar

Telephone: 626-974-7000 Ext. 800016

Title: Director, Fiscal Services

E-mail: jescobar@c-vusd.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 |                          |                                                                                                                                  | Met | Not Met |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|-----|---------|
| 1                      | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | X   |         |

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

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

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

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

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 121,003,316.00      | 121,003,316.00                      | 28,533,869.55       | 121,036,552.00            | 33,236.00                  | 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              | 2,257,293.00        | 2,257,293.00                        | 24,660.37           | 2,307,231.00              | 49,938.00                  | 2.2%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 1,201,100.00        | 1,201,100.00                        | 294,882.26          | 1,972,708.00              | 771,608.00                 | 64.2%            |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 124,461,709.00      | 124,461,709.00                      | 28,853,412.18       | 125,316,491.00            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 55,915,606.00       | 56,006,295.00                       | 9,697,161.69        | 54,040,769.00             | 1,965,526.00               | 3.5%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 14,556,740.00       | 14,188,506.00                       | 4,015,376.83        | 14,074,633.00             | 113,873.00                 | 0.8%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 26,905,017.00       | 26,731,256.00                       | 4,510,202.95        | 26,333,054.00             | 398,202.00                 | 1.5%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 1,389,243.00        | 2,183,463.00                        | 882,425.26          | 3,724,741.00              | (1,541,278.00)             | -70.6%           |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 11,195,623.00       | 11,350,288.00                       | 4,214,690.87        | 13,142,822.00             | (1,792,534.00)             | -15.8%           |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 0.00                | 0.00                                | 37,000.00           | 163,000.00                | (163,000.00)               | New              |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 1,804,216.00        | 1,804,216.00                        | 0.00                | 1,789,216.00              | 15,000.00                  | 0.8%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (978,301.00)        | (978,301.00)                        | 0.00                | (899,710.00)              | (78,591.00)                | 8.0%             |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 110,788,144.00      | 111,285,723.00                      | 23,356,857.60       | 112,368,525.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 13,673,565.00       | 13,175,986.00                       | 5,496,554.58        | 12,947,966.00             |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 200,000.00          | 200,000.00                          | 0.00                | 200,000.00                | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 33,324.00           | 33,324.00                           | 0.00                | 33,324.00                 | 0.00                       | 0.0%             |
| 2) Other Sources/Uses                                                                                         |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                    |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses                                                                                                       |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                              |                | 8980-8999              | (17,581,548.00)     | (17,581,548.00)                     | (3,158,066.00)      | (18,479,537.00)           | (897,989.00)               | 5.1%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | (17,414,872.00)     | (17,414,872.00)                     | (3,158,066.00)      | (18,312,861.00)           |                            |                  |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (3,741,307.00)      | (4,238,886.00)                      | 2,338,488.58        | (5,364,895.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 23,057,794.11       | 23,057,794.11                       |                     | 23,057,794.11             | 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)                      |                |              | 23,057,794.11       | 23,057,794.11                       |                     | 23,057,794.11             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 23,057,794.11       | 23,057,794.11                       |                     | 23,057,794.11             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 19,316,487.11       | 18,818,908.11                       |                     | 17,692,899.11             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 35,000.00           | 35,000.00                           |                     | 35,000.00                 |                            |                  |
| Stores                                                     |                | 9712         | 50,000.00           | 50,000.00                           |                     | 50,000.00                 |                            |                  |
| Prepaid Items                                              |                | 9713         | 534,158.00          | 534,158.00                          |                     | 534,158.00                |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments                                          |                | 9780         | 977,892.00          | 977,892.00                          |                     | 400,000.00                |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 4,717,681.00        | 4,717,681.00                        |                     | 4,804,159.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 13,001,756.11       | 12,504,177.11                       |                     | 11,869,582.11             |                            |                  |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 81,437,506.00       | 81,437,506.00                       | 22,784,088.00       | 76,222,762.00             | (5,214,744.00)             | -6.4%            |
| Education Protection Account State Aid - Current Year  |                | 8012         | 17,252,600.00       | 17,252,600.00                       | 4,741,292.00        | 18,965,169.00             | 1,712,569.00               | 9.9%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 20,241.00                 | 20,241.00                  | New              |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 71,143.00           | 71,143.00                           | 0.00                | 71,114.00                 | (29.00)                    | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 29.00                     | 29.00                      | New              |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 12,482,917.00       | 12,482,917.00                       | 0.00                | 12,563,796.00             | 80,879.00                  | 0.6%             |
| Unsecured Roll Taxes                                   |                | 8042         | 206,196.00          | 206,196.00                          | 186,824.74          | 206,196.00                | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 544,425.00          | 544,425.00                          | 293,985.73          | 489,229.00                | (55,196.00)                | -10.1%           |
| Supplemental Taxes                                     |                | 8044         | 646,480.00          | 646,480.00                          | 94,409.63           | 593,509.00                | (52,971.00)                | -8.2%            |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 7,970,476.00        | 7,970,476.00                        | 32,906.99           | 9,394,902.00              | 1,424,426.00               | 17.9%            |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 391,573.00          | 391,573.00                          | 399,994.35          | 2,509,605.00              | 2,118,032.00               | 540.9%           |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 368.11              | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 121,003,316.00      | 121,003,316.00                      | 28,533,869.55       | 121,036,552.00            | 33,236.00                  | 0.0%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 121,003,316.00      | 121,003,316.00                      | 28,533,869.55       | 121,036,552.00            | 33,236.00                  | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Title I, Part A, Basic                                 | 3010           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         |                     |                                     |                     |                           |                            |                  |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         |                     |                                     |                     |                           |                            |                  |



| Description                                        | Resource Codes                                                                                                                | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201                                                                                                                          | 8290         |                     |                                     |                     |                           |                            |                  |
| Title III, Part A, English Learner Program         | 4203                                                                                                                          | 8290         |                     |                                     |                     |                           |                            |                  |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                                                          | 8290         |                     |                                     |                     |                           |                            |                  |
|                                                    | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, |              |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5630                                                                                                                          | 8290         |                     |                                     |                     |                           |                            |                  |
| Career and Technical Education                     | 3500-3599                                                                                                                     | 8290         |                     |                                     |                     |                           |                            |                  |
| All Other Federal Revenue                          | All Other                                                                                                                     | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                                               |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                                               |              |                     |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |                                                                                                                               |              |                     |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360                                                                                                                          | 8319         |                     |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year         | 6500                                                                                                                          | 8311         |                     |                                     |                     |                           |                            |                  |
| Prior Years                                        | 6500                                                                                                                          | 8319         |                     |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year      | All Other                                                                                                                     | 8311         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other                                                                                                                     | 8319         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |                                                                                                                               | 8520         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements                      |                                                                                                                               | 8550         | 484,553.00          | 484,553.00                          | 0.00                | 484,553.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |                                                                                                                               | 8560         | 1,772,740.00        | 1,772,740.00                        | 23,245.37           | 1,822,678.00              | 49,938.00                  | 2.8%             |
| Tax Relief Subventions Restricted Levies - Other   |                                                                                                                               |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |                                                                                                                               | 8575         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                    |                                                                                                                               | 8576         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues from State Sources           |                                                                                                                               | 8587         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| Charter School Facility Grant                      | 6030                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| Career Technical Education Incentive Grant Program | 6387                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695                                                                                                              | 8590         |                     |                                     |                     |                           |                            |                  |
| California Clean Energy Jobs Act                   | 6230                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| Specialized Secondary                              | 7370                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| American Indian Early Childhood Education          | 7210                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| Quality Education Investment Act                   | 7400                                                                                                                          | 8590         |                     |                                     |                     |                           |                            |                  |
| All Other State Revenue                            | All Other                                                                                                                     | 8590         | 0.00                | 0.00                                | 1,415.00            | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                                                                                                               |              | 2,257,293.00        | 2,257,293.00                        | 24,660.37           | 2,307,231.00              | 49,938.00                  | 2.2%             |

| Description                                              | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                       |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                       |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Unsecured Roll                                           |                | 8616         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                       |                                     |                      |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                       |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Sales                                                    |                |              |                       |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                  | 0.00                                | 180,000.00           | 180,000.00                | 180,000.00                 | New              |
| 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         | 170,000.00            | 170,000.00                          | 52,276.34            | 170,000.00                | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 490,000.00            | 490,000.00                          | 130.37               | 540,000.00                | 50,000.00                  | 10.2%            |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                       |                                     |                      |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 350,000.00            | 350,000.00                          | 0.00                 | 350,000.00                | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                       |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                  | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 191,100.00            | 191,100.00                          | 62,475.55            | 732,708.00                | 541,608.00                 | 283.4%           |
| Tuition                                                  |                | 8710         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                       |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                       |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                       |                                     |                      |                           |                            |                  |
| From JPAs                                                | 6500           | 8793         |                       |                                     |                      |                           |                            |                  |
| ROC/P Transfers                                          |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                       |                                     |                      |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                       |                                     |                      |                           |                            |                  |
| From JPAs                                                | 6360           | 8793         |                       |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>1,201,100.00</b>   | <b>1,201,100.00</b>                 | <b>294,882.26</b>    | <b>1,972,708.00</b>       | <b>771,608.00</b>          | <b>64.2%</b>     |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>124,461,709.00</b> | <b>124,461,709.00</b>               | <b>28,853,412.18</b> | <b>125,316,491.00</b>     | <b>854,782.00</b>          | <b>0.7%</b>      |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries                             |                | 1100         | 47,884,245.00       | 47,988,636.00                       | 7,907,048.68        | 46,054,719.00             | 1,933,917.00               | 4.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 1,658,389.00        | 1,659,687.00                        | 308,729.85          | 1,701,146.00              | (41,459.00)                | -2.5%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 6,102,160.00        | 6,047,160.00                        | 1,418,081.72        | 5,919,185.00              | 127,975.00                 | 2.1%             |
| Other Certificated Salaries                                 |                | 1900         | 270,812.00          | 310,812.00                          | 63,301.44           | 365,719.00                | (54,907.00)                | -17.7%           |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 55,915,606.00       | 56,006,295.00                       | 9,697,161.69        | 54,040,769.00             | 1,965,526.00               | 3.5%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 1,184,745.00        | 1,279,874.00                        | 148,112.80          | 1,234,079.00              | 45,795.00                  | 3.6%             |
| Classified Support Salaries                                 |                | 2200         | 5,768,008.00        | 5,394,210.00                        | 1,658,327.56        | 5,551,145.00              | (156,935.00)               | -2.9%            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 722,867.00          | 687,179.00                          | 242,581.82          | 650,138.00                | 37,041.00                  | 5.4%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 6,025,155.00        | 6,028,274.00                        | 1,772,556.02        | 5,839,241.00              | 189,033.00                 | 3.1%             |
| Other Classified Salaries                                   |                | 2900         | 855,965.00          | 798,969.00                          | 193,798.63          | 800,030.00                | (1,061.00)                 | -0.1%            |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 14,556,740.00       | 14,188,506.00                       | 4,015,376.83        | 14,074,633.00             | 113,873.00                 | 0.8%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 8,931,867.00        | 8,961,741.00                        | 1,624,867.15        | 9,070,535.00              | (108,794.00)               | -1.2%            |
| PERS                                                        |                | 3201-3202    | 2,573,087.00        | 2,513,164.00                        | 713,722.62          | 2,410,660.00              | 102,504.00                 | 4.1%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 1,917,392.00        | 1,879,023.00                        | 451,319.07          | 1,859,577.00              | 19,446.00                  | 1.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 12,174,877.00       | 12,059,802.00                       | 1,471,156.61        | 11,930,817.00             | 128,985.00                 | 1.1%             |
| Unemployment Insurance                                      |                | 3501-3502    | 34,454.00           | 35,422.00                           | 6,857.25            | 34,024.00                 | 1,398.00                   | 3.9%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,071,580.00        | 1,075,792.00                        | 143,226.56          | 675,312.00                | 400,480.00                 | 37.2%            |
| OPEB, Allocated                                             |                | 3701-3702    | 48,664.00           | 50,691.00                           | 17,198.72           | 235,375.00                | (184,684.00)               | -364.3%          |
| OPEB, Active Employees                                      |                | 3751-3752    | 39,815.00           | 41,540.00                           | 14,035.51           | 47.00                     | 41,493.00                  | 99.9%            |
| Other Employee Benefits                                     |                | 3901-3902    | 113,281.00          | 114,081.00                          | 67,819.46           | 116,707.00                | (2,626.00)                 | -2.3%            |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 26,905,017.00       | 26,731,256.00                       | 4,510,202.95        | 26,333,054.00             | 398,202.00                 | 1.5%             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 1,022,773.00        | 1,718,056.00                        | 802,456.58          | 3,251,752.00              | (1,533,696.00)             | -89.3%           |
| Noncapitalized Equipment                                    |                | 4400         | 366,470.00          | 465,407.00                          | 79,968.68           | 472,989.00                | (7,582.00)                 | -1.6%            |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 1,389,243.00        | 2,183,463.00                        | 882,425.26          | 3,724,741.00              | (1,541,278.00)             | -70.6%           |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 1,292,994.00        | 1,292,994.00                        | 63,263.01           | 1,420,994.00              | (128,000.00)               | -9.9%            |
| Travel and Conferences                                      |                | 5200         | 120,911.00          | 360,323.00                          | 202,610.41          | 371,393.00                | (11,070.00)                | -3.1%            |
| Dues and Memberships                                        |                | 5300         | 123,688.00          | 116,216.00                          | 85,314.50           | 119,196.00                | (2,980.00)                 | -2.6%            |
| Insurance                                                   |                | 5400-5450    | 660,004.00          | 660,004.00                          | 0.00                | 740,004.00                | (80,000.00)                | -12.1%           |
| Operations and Housekeeping Services                        |                | 5500         | 3,228,356.00        | 3,228,356.00                        | 635,010.34          | 2,957,306.00              | 271,050.00                 | 8.4%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,909,831.00        | 1,943,905.00                        | 944,126.22          | 2,059,548.00              | (115,643.00)               | -5.9%            |
| Transfers of Direct Costs                                   |                | 5710         | (18,682.00)         | (15,132.00)                         | (17,762.18)         | (42,777.00)               | 27,645.00                  | -182.7%          |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (54,317.00)         | (54,317.00)                         | (15,037.70)         | (65,505.00)               | 11,188.00                  | -20.6%           |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 3,521,500.00        | 3,406,601.00                        | 2,228,170.91        | 5,171,325.00              | (1,764,724.00)             | -51.8%           |
| Communications                                              |                | 5900         | 411,338.00          | 411,338.00                          | 88,995.36           | 411,338.00                | 0.00                       | 0.0%             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 11,195,623.00       | 11,350,288.00                       | 4,214,690.87        | 13,142,822.00             | (1,792,534.00)             | -15.8%           |

| Description                                                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Land                                                                                    |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                                       |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                                 |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                               |                | 6400         | 0.00                | 0.00                                | 37,000.00           | 163,000.00                | (163,000.00)               | New              |
| Equipment Replacement                                                                   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, CAPITAL OUTLAY                                                                   |                |              | 0.00                | 0.00                                | 37,000.00           | 163,000.00                | (163,000.00)               | New              |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition                                                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                                   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 15,000.00           | 15,000.00                           | 0.00                | 0.00                      | 15,000.00                  | 100.0%           |
| Payments to County Offices                                                              |                | 7142         | 395,782.00          | 395,782.00                          | 0.00                | 395,782.00                | 0.00                       | 0.0%             |
| Payments to JPAs                                                                        |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices                                                                       | 6500           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs                                                                                 | 6500           | 7223         |                     |                                     |                     |                           |                            |                  |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         |                     |                                     |                     |                           |                            |                  |
| To County Offices                                                                       | 6360           | 7222         |                     |                                     |                     |                           |                            |                  |
| To JPAs                                                                                 | 6360           | 7223         |                     |                                     |                     |                           |                            |                  |
| Other Transfers of Apportionments                                                       | All Other      | 7221-7223    | 1,006,699.00        | 1,006,699.00                        | 0.00                | 1,006,699.00              | 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         | 60,561.00           | 60,561.00                           | 0.00                | 60,561.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                          |                | 7439         | 326,174.00          | 326,174.00                          | 0.00                | 326,174.00                | 0.00                       | 0.0%             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                              |                |              | 1,804,216.00        | 1,804,216.00                        | 0.00                | 1,789,216.00              | 15,000.00                  | 0.8%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs                                                             |                | 7310         | (368,170.00)        | (368,170.00)                        | 0.00                | (367,093.00)              | (1,077.00)                 | 0.3%             |
| Transfers of Indirect Costs - Interfund                                                 |                | 7350         | (610,131.00)        | (610,131.00)                        | 0.00                | (532,617.00)              | (77,514.00)                | 12.7%            |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                                        |                |              | (978,301.00)        | (978,301.00)                        | 0.00                | (899,710.00)              | (78,591.00)                | 8.0%             |
| TOTAL, EXPENDITURES                                                                     |                |              | 110,788,144.00      | 111,285,723.00                      | 23,356,857.60       | 112,368,525.00            | (1,082,802.00)             | -1.0%            |

| Description                                                      | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                          |                | 8919         | 200,000.00          | 200,000.00                          | 0.00                | 200,000.00                | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 200,000.00          | 200,000.00                          | 0.00                | 200,000.00                | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| 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                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                               |                | 7616         | 33,324.00           | 33,324.00                           | 0.00                | 33,324.00                 | 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                               |                |              | 33,324.00           | 33,324.00                           | 0.00                | 33,324.00                 | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 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<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>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%             |
| <b>USES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>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%             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | (17,581,548.00)     | (17,581,548.00)                     | (3,158,066.00)      | (18,479,537.00)           | (897,989.00)               | 5.1%             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | (17,581,548.00)     | (17,581,548.00)                     | (3,158,066.00)      | (18,479,537.00)           | (897,989.00)               | 5.1%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                              |                |              | (17,414,872.00)     | (17,414,872.00)                     | (3,158,066.00)      | (18,312,861.00)           | (897,989.00)               | 5.2%             |

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 6,787,092.00        | 7,662,016.00                        | 1,413,980.14        | 7,640,758.00              | (21,258.00)                | -0.3%            |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 17,301,989.00       | 17,301,989.00                       | 7,668,152.39        | 16,635,508.00             | (666,481.00)               | -3.9%            |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 4,635,580.00        | 4,635,580.00                        | 66,073.12           | 4,719,429.00              | 83,849.00                  | 1.8%             |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 28,724,661.00       | 29,599,585.00                       | 9,148,205.65        | 28,995,695.00             |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 13,206,612.00       | 13,498,501.00                       | 2,490,487.72        | 13,674,040.00             | (175,539.00)               | -1.3%            |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 7,694,259.00        | 8,185,240.00                        | 2,059,346.34        | 7,927,104.00              | 258,136.00                 | 3.2%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 13,033,292.00       | 13,392,270.00                       | 1,513,224.43        | 13,473,892.00             | (81,622.00)                | -0.6%            |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 3,310,759.00        | 3,141,127.00                        | 1,923,927.58        | 3,104,582.00              | 36,545.00                  | 1.2%             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 4,022,488.00        | 4,080,688.00                        | (1,219,519.03)      | 4,388,262.00              | (307,574.00)               | -7.5%            |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 4,098,974.00        | 4,098,974.00                        | 102,301.13          | 4,101,794.00              | (2,820.00)                 | -0.1%            |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | 368,170.00          | 409,001.00                          | 0.00                | 367,093.00                | 41,908.00                  | 10.2%            |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 45,734,554.00       | 46,805,801.00                       | 6,869,768.17        | 47,036,767.00             |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (17,009,893.00)     | (17,206,216.00)                     | 2,278,437.48        | (18,041,072.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 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              | 700,000.00          | 700,000.00                          | 0.00                | 700,000.00                | 0.00                       | 0.0%             |
| 2) Other Sources/Uses                                                                                         |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                    |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses                                                                                                       |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                              |                | 8980-8999              | 17,581,548.00       | 17,581,548.00                       | 3,158,066.00        | 18,479,537.00             | 897,989.00                 | 5.1%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | 16,881,548.00       | 16,881,548.00                       | 3,158,066.00        | 17,779,537.00             |                            |                  |



| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (128,345.00)        | (324,668.00)                        | 5,436,503.48        | (261,535.00)              |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 5,905,246.24        | 5,905,246.24                        |                     | 5,905,246.24              | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 5,905,246.24        | 5,905,246.24                        |                     | 5,905,246.24              |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 5,905,246.24        | 5,905,246.24                        |                     | 5,905,246.24              |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 5,776,901.24        | 5,580,578.24                        |                     | 5,643,711.24              |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores                                                     |                | 9712         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Prepaid Items                                              |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 5,776,901.24        | 5,580,578.24                        |                     | 5,643,711.24              |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments                                          |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<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) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Principal Apportionment                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| State Aid - Current Year                               |                | 8011         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Education Protection Account State Aid - Current Year  |                | 8012         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| State Aid - Prior Years                                |                | 8019         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Tax Relief Subventions                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| Homeowners' Exemptions                                 |                | 8021         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Timber Yield Tax                                       |                | 8022         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| County & District Taxes                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| Secured Roll Taxes                                     |                | 8041         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Unsecured Roll Taxes                                   |                | 8042         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Prior Years' Taxes                                     |                | 8043         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Supplemental Taxes                                     |                | 8044         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Education Revenue Augmentation<br>Fund (ERAF)          |                | 8045         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Community Redevelopment Funds<br>(SB 617/699/1992)     |                | 8047         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Penalties and Interest from<br>Delinquent Taxes        |                | 8048         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Miscellaneous Funds (EC 41604)                         |                |              |                        |                                           |                        |                                 |                                  |                        |
| Royalties and Bonuses                                  |                | 8081         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Less: Non-LCFF<br>(50%) Adjustment                     |                | 8089         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Subtotal, LCFF Sources                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| <b>LCFF Transfers</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Unrestricted LCFF<br>Transfers - Current Year          | 0000           | 8091         |                        |                                           |                        |                                 |                                  |                        |
| All Other LCFF<br>Transfers - Current Year             | All Other      | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Property Taxes Transfers                               |                | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| <b>FEDERAL REVENUE</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| Maintenance and Operations                             |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                          |                | 8181         | 2,590,161.00           | 2,590,161.00                              | 0.00                   | 2,590,502.00                    | 341.00                           | 0.0%                   |
| Special Education Discretionary Grants                 |                | 8182         | 347,976.00             | 347,976.00                                | 233,995.00             | 326,377.00                      | (21,599.00)                      | -6.2%                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Donated Food Commodities                               |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Forest Reserve Funds                                   |                | 8260         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Flood Control Funds                                    |                | 8270         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| FEMA                                                   |                | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interagency Contracts Between LEAs                     |                | 8285         | 1,000.00               | 1,000.00                                  | 0.00                   | 1,000.00                        | 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         | 2,274,214.00           | 2,675,116.00                              | 546,791.00             | 2,675,116.00                    | 0.00                             | 0.0%                   |
| Title I, Part D, Local Delinquent<br>Programs          | 3025           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title II, Part A, Supporting Effective<br>Instruction  | 4035           | 8290         | 345,021.00             | 438,296.00                                | 291,907.00             | 438,296.00                      | 0.00                             | 0.0%                   |

| Description                                        | Resource Codes                                                                                                                     | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201                                                                                                                               | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203                                                                                                                               | 8290         | 99,248.00            | 119,371.00                          | 36,961.00           | 119,371.00                | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                                                               | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|                                                    | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290         | 148,416.00           | 509,208.00                          | 142,905.00          | 509,208.00                | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            | 5630                                                                                                                               | 8290         | 148,416.00           | 509,208.00                          | 142,905.00          | 509,208.00                | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599                                                                                                                          | 8290         | 87,056.00            | 86,888.00                           | 84,860.83           | 86,888.00                 | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other                                                                                                                          | 8290         | 894,000.00           | 894,000.00                          | 76,560.31           | 894,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                                                    |              | <b>6,787,092.00</b>  | <b>7,662,016.00</b>                 | <b>1,413,980.14</b> | <b>7,640,758.00</b>       | <b>(21,258.00)</b>         | <b>-0.3%</b>     |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                                                    |              |                      |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |                                                                                                                                    |              |                      |                                     |                     |                           |                            |                  |
| ROC/P Entitlement                                  |                                                                                                                                    |              |                      |                                     |                     |                           |                            |                  |
| Prior Years                                        | 6360                                                                                                                               | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan                      |                                                                                                                                    |              |                      |                                     |                     |                           |                            |                  |
| Current Year                                       | 6500                                                                                                                               | 8311         | 8,153,378.00         | 8,153,378.00                        | 6,239,820.00        | 8,380,492.00              | 227,114.00                 | 2.8%             |
| Prior Years                                        | 6500                                                                                                                               | 8319         | 2,000,000.00         | 2,000,000.00                        | 0.00                | 1,018,130.00              | (981,870.00)               | -49.1%           |
| 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 Materials |                                                                                                                                    | 8560         | 622,697.00           | 622,697.00                          | 52,794.57           | 687,889.00                | 65,192.00                  | 10.5%            |
| Tax Relief Subventions                             |                                                                                                                                    |              |                      |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |                                                                                                                                    |              |                      |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |                                                                                                                                    | 8575         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |                                                                                                                                    | 8576         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |                                                                                                                                    | 8587         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010                                                                                                                               | 8590         | 368,550.00           | 368,550.00                          | 36,855.00           | 399,508.00                | 30,958.00                  | 8.4%             |
| Charter School Facility Grant                      | 6030                                                                                                                               | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387                                                                                                                               | 8590         | 0.00                 | 0.00                                | 380,701.32          | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695                                                                                                                   | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230                                                                                                                               | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                              | 7370                                                                                                                               | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education          | 7210                                                                                                                               | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                   | 7400                                                                                                                               | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other                                                                                                                          | 8590         | 6,157,364.00         | 6,157,364.00                        | 957,981.50          | 6,149,489.00              | (7,875.00)                 | -0.1%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                                                                                                                    |              | <b>17,301,989.00</b> | <b>17,301,989.00</b>                | <b>7,668,152.39</b> | <b>16,635,508.00</b>      | <b>(666,481.00)</b>        | <b>-3.9%</b>     |

| Description                                              | Resource Codes | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                     |                           |                            |                  |
| Other Local Revenue                                      |                |              |                      |                                     |                     |                           |                            |                  |
| County and District Taxes                                |                |              |                      |                                     |                     |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                      |                                     |                     |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll                                           |                | 8616         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                      |                                     |                     |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                      |                                     |                     |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 700,000.00           | 700,000.00                          | 0.00                | 700,000.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sales                                                    |                |              |                      |                                     |                     |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales                                          |                | 8639         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                      |                                     |                     |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Non-Resident Students                                    |                | 8672         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 197,399.00           | 197,399.00                          | 0.00                | 206,926.00                | 9,527.00                   | 4.8%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                     |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustme                 |                | 8691         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 418,547.00           | 418,547.00                          | 66,073.12           | 477,029.00                | 58,482.00                  | 14.0%            |
| Tuition                                                  |                | 8710         | 3,319,634.00         | 3,319,634.00                        | 0.00                | 3,335,474.00              | 15,840.00                  | 0.5%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                      |                                     |                     |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers                                          |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                     |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>4,635,580.00</b>  | <b>4,635,580.00</b>                 | <b>66,073.12</b>    | <b>4,719,429.00</b>       | <b>83,849.00</b>           | <b>1.8%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>28,724,661.00</b> | <b>29,599,585.00</b>                | <b>9,148,205.65</b> | <b>28,995,695.00</b>      | <b>(603,890.00)</b>        | <b>-2.0%</b>     |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 10,649,011.00       | 10,904,869.00                       | 1,945,457.53        | 11,047,122.00             | (142,253.00)               | -1.3%            |
| Certificated Pupil Support Salaries                         |                | 1200         | 1,389,377.00        | 1,389,377.00                        | 288,798.59          | 1,415,361.00              | (25,984.00)                | -1.9%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 1,150,657.00        | 1,131,688.00                        | 240,788.54          | 1,124,457.00              | 7,231.00                   | 0.6%             |
| Other Certificated Salaries                                 |                | 1900         | 17,567.00           | 72,567.00                           | 15,443.06           | 87,100.00                 | (14,533.00)                | -20.0%           |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 13,206,612.00       | 13,498,501.00                       | 2,490,487.72        | 13,674,040.00             | (175,539.00)               | -1.3%            |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 4,507,918.00        | 4,580,388.00                        | 1,063,538.77        | 4,533,965.00              | 46,423.00                  | 1.0%             |
| Classified Support Salaries                                 |                | 2200         | 1,705,742.00        | 2,087,501.00                        | 572,596.80          | 1,900,729.00              | 186,772.00                 | 8.9%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 661,007.00          | 696,695.00                          | 175,596.01          | 648,672.00                | 48,023.00                  | 6.9%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 741,712.00          | 742,714.00                          | 229,935.29          | 775,126.00                | (32,412.00)                | -4.4%            |
| Other Classified Salaries                                   |                | 2900         | 77,880.00           | 77,942.00                           | 17,679.47           | 68,612.00                 | 9,330.00                   | 12.0%            |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 7,694,259.00        | 8,185,240.00                        | 2,059,346.34        | 7,927,104.00              | 258,136.00                 | 3.2%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 2,145,289.00        | 2,229,114.00                        | 417,845.43          | 2,311,587.00              | (82,473.00)                | -3.7%            |
| PERS                                                        |                | 3201-3202    | 1,231,799.00        | 1,320,377.00                        | 339,001.06          | 1,301,863.00              | 18,514.00                  | 1.4%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 765,474.00          | 811,924.00                          | 194,125.82          | 813,098.00                | (1,174.00)                 | -0.1%            |
| Health and Welfare Benefits                                 |                | 3401-3402    | 3,459,548.00        | 3,589,546.00                        | 490,863.36          | 3,640,040.00              | (50,494.00)                | -1.4%            |
| Unemployment Insurance                                      |                | 3501-3502    | 10,328.00           | 11,415.00                           | 2,258.72            | 10,766.00                 | 649.00                     | 5.7%             |
| Workers' Compensation                                       |                | 3601-3602    | 299,018.00          | 304,188.00                          | 47,540.66           | 221,853.00                | 82,335.00                  | 27.1%            |
| OPEB, Allocated                                             |                | 3701-3702    | 12,388.00           | 14,826.00                           | 5,420.17            | 74,581.00                 | (59,755.00)                | -403.0%          |
| OPEB, Active Employees                                      |                | 3751-3752    | 13,769.00           | 15,201.00                           | 5,821.72            | 2,390.00                  | 12,811.00                  | 84.3%            |
| Other Employee Benefits                                     |                | 3901-3902    | 5,095,679.00        | 5,095,679.00                        | 10,347.49           | 5,097,714.00              | (2,035.00)                 | 0.0%             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 13,033,292.00       | 13,392,270.00                       | 1,513,224.43        | 13,473,892.00             | (81,622.00)                | -0.6%            |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 404,300.00          | 480,689.00                          | 1,551,790.70        | 485,271.00                | (4,582.00)                 | -1.0%            |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 2,802,702.00        | 2,564,592.00                        | 363,113.84          | 2,525,623.00              | 38,969.00                  | 1.5%             |
| Noncapitalized Equipment                                    |                | 4400         | 103,757.00          | 95,846.00                           | 9,023.04            | 93,688.00                 | 2,158.00                   | 2.3%             |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 3,310,759.00        | 3,141,127.00                        | 1,923,927.58        | 3,104,582.00              | 36,545.00                  | 1.2%             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 1,881,301.00        | 1,881,301.00                        | (2,061,892.94)      | 2,124,025.00              | (242,724.00)               | -12.9%           |
| Travel and Conferences                                      |                | 5200         | 116,341.00          | 158,426.00                          | 17,719.53           | 156,926.00                | 1,500.00                   | 0.9%             |
| Dues and Memberships                                        |                | 5300         | 7,152.00            | 7,152.00                            | 5,057.79            | 7,152.00                  | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 119,427.00          | 119,427.00                          | 16,973.23           | 119,427.00                | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 115,334.00          | 115,334.00                          | 99,011.34           | 115,334.00                | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 18,682.00           | 19,042.00                           | 17,762.18           | 42,777.00                 | (23,735.00)                | -124.6%          |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 30,700.00           | 30,700.00                           | 2,185.85            | 30,700.00                 | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 1,705,415.00        | 1,721,170.00                        | 683,036.44          | 1,763,685.00              | (42,515.00)                | -2.5%            |
| Communications                                              |                | 5900         | 28,136.00           | 28,136.00                           | 627.55              | 28,236.00                 | (100.00)                   | -0.4%            |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 4,022,488.00        | 4,080,688.00                        | (1,219,519.03)      | 4,388,262.00              | (307,574.00)               | -7.5%            |

| Description                                                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Land                                                                                    |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                                       |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                                 |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                               |                | 6400         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment Replacement                                                                   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, CAPITAL OUTLAY                                                                   |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition                                                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                                   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 3,248,853.00        | 3,248,853.00                        | 0.00                | 3,251,673.00              | (2,820.00)                 | -0.1%            |
| Payments to County Offices                                                              |                | 7142         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs                                                                        |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                                       | All Other      | 7221-7223    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers                                                                     |                | 7281-7283    | 850,121.00          | 850,121.00                          | 102,301.13          | 850,121.00                | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others                                                   |                | 7299         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Debt Service                                                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Debt Service - Interest                                                                 |                | 7438         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                          |                | 7439         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                              |                |              | 4,098,974.00        | 4,098,974.00                        | 102,301.13          | 4,101,794.00              | (2,820.00)                 | -0.1%            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs                                                             |                | 7310         | 368,170.00          | 409,001.00                          | 0.00                | 367,093.00                | 41,908.00                  | 10.2%            |
| Transfers of Indirect Costs - Interfund                                                 |                | 7350         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                                        |                |              | 368,170.00          | 409,001.00                          | 0.00                | 367,093.00                | 41,908.00                  | 10.2%            |
| TOTAL, EXPENDITURES                                                                     |                |              | 45,734,554.00       | 46,805,801.00                       | 6,869,768.17        | 47,036,767.00             | (230,966.00)               | -0.5%            |



| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Authorized Interfund Transfers In                       |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                    |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund                                      |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                            |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 700,000.00          | 700,000.00                          | 0.00                | 700,000.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 700,000.00          | 700,000.00                          | 0.00                | 700,000.00                | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments                                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Emergency Apportionments                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                  |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>CONTRIBUTIONS</b>                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                      |                | 8980         | 17,581,548.00       | 17,581,548.00                       | 3,158,066.00        | 18,479,537.00             | 897,989.00                 | 5.1%             |
| Contributions from Restricted Revenues                        |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                      |                |              | 17,581,548.00       | 17,581,548.00                       | 3,158,066.00        | 18,479,537.00             | 897,989.00                 | 5.1%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                    |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                           |                |              | 16,881,548.00       | 16,881,548.00                       | 3,158,066.00        | 17,779,537.00             | (897,989.00)               | 5.3%             |

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

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099              | 121,003,316.00      | 121,003,316.00                      | 28,533,869.55       | 121,036,552.00            | 33,236.00                  | 0.0%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 6,787,092.00        | 7,662,016.00                        | 1,413,980.14        | 7,640,758.00              | (21,258.00)                | -0.3%            |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 19,559,282.00       | 19,559,282.00                       | 7,692,812.76        | 18,942,739.00             | (616,543.00)               | -3.2%            |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 5,836,680.00        | 5,836,680.00                        | 360,955.38          | 6,692,137.00              | 855,457.00                 | 14.7%            |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 153,186,370.00      | 154,061,294.00                      | 38,001,617.83       | 154,312,186.00            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 69,122,218.00       | 69,504,796.00                       | 12,187,649.41       | 67,714,809.00             | 1,789,987.00               | 2.6%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 22,250,999.00       | 22,373,746.00                       | 6,074,723.17        | 22,001,737.00             | 372,009.00                 | 1.7%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 39,938,309.00       | 40,123,526.00                       | 6,023,427.38        | 39,806,946.00             | 316,580.00                 | 0.8%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 4,700,002.00        | 5,324,590.00                        | 2,806,352.84        | 6,829,323.00              | (1,504,733.00)             | -28.3%           |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 15,218,111.00       | 15,430,976.00                       | 2,995,171.84        | 17,531,084.00             | (2,100,108.00)             | -13.6%           |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 0.00                | 0.00                                | 37,000.00           | 163,000.00                | (163,000.00)               | New              |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 5,903,190.00        | 5,903,190.00                        | 102,301.13          | 5,891,010.00              | 12,180.00                  | 0.2%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (610,131.00)        | (569,300.00)                        | 0.00                | (532,617.00)              | (36,683.00)                | 6.4%             |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 156,522,698.00      | 158,091,524.00                      | 30,226,625.77       | 159,405,292.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (3,336,328.00)      | (4,030,230.00)                      | 7,774,992.06        | (5,093,106.00)            |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 200,000.00          | 200,000.00                          | 0.00                | 200,000.00                | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629              | 733,324.00          | 733,324.00                          | 0.00                | 733,324.00                | 0.00                       | 0.0%             |
| 2) Other Sources/Uses                                                                                         |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                    |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses                                                                                                       |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                              |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | (533,324.00)        | (533,324.00)                        | 0.00                | (533,324.00)              |                            |                  |

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

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (3,869,652.00)      | (4,563,554.00)                      | 7,774,992.06        | (5,626,430.00)            |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 28,963,040.35       | 28,963,040.35                       |                     | 28,963,040.35             | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 28,963,040.35       | 28,963,040.35                       |                     | 28,963,040.35             |                            |                  |
| d) Other Restatements                                      |                | 9795         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 28,963,040.35       | 28,963,040.35                       |                     | 28,963,040.35             |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 25,093,388.35       | 24,399,486.35                       |                     | 23,336,610.35             |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 35,000.00           | 35,000.00                           |                     | 35,000.00                 |                            |                  |
| Stores                                                     |                | 9712         | 50,000.00           | 50,000.00                           |                     | 50,000.00                 |                            |                  |
| Prepaid Items                                              |                | 9713         | 534,158.00          | 534,158.00                          |                     | 534,158.00                |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 5,776,901.24        | 5,580,578.24                        |                     | 5,643,711.24              |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments                                          |                | 9780         | 977,892.00          | 977,892.00                          |                     | 400,000.00                |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 4,717,681.00        | 4,717,681.00                        |                     | 4,804,159.00              |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 13,001,756.11       | 12,504,177.11                       |                     | 11,869,582.11             |                            |                  |

| Description                                            | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Principal Apportionment                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 81,437,506.00       | 81,437,506.00                       | 22,784,088.00       | 76,222,762.00             | (5,214,744.00)             | -6.4%            |
| Education Protection Account State Aid - Current Year  |                | 8012         | 17,252,600.00       | 17,252,600.00                       | 4,741,292.00        | 18,965,169.00             | 1,712,569.00               | 9.9%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                | 0.00                                | 0.00                | 20,241.00                 | 20,241.00                  | New              |
| Tax Relief Subventions                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 71,143.00           | 71,143.00                           | 0.00                | 71,114.00                 | (29.00)                    | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 0.00                | 0.00                                | 0.00                | 29.00                     | 29.00                      | New              |
| County & District Taxes                                |                |              |                     |                                     |                     |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 12,482,917.00       | 12,482,917.00                       | 0.00                | 12,563,796.00             | 80,879.00                  | 0.6%             |
| Unsecured Roll Taxes                                   |                | 8042         | 206,196.00          | 206,196.00                          | 186,824.74          | 206,196.00                | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 544,425.00          | 544,425.00                          | 293,985.73          | 489,229.00                | (55,196.00)                | -10.1%           |
| Supplemental Taxes                                     |                | 8044         | 646,480.00          | 646,480.00                          | 94,409.63           | 593,509.00                | (52,971.00)                | -8.2%            |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 7,970,476.00        | 7,970,476.00                        | 32,906.99           | 9,394,902.00              | 1,424,426.00               | 17.9%            |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 391,573.00          | 391,573.00                          | 399,994.35          | 2,509,605.00              | 2,118,032.00               | 540.9%           |
| Penalties and Interest from Delinquent Taxes           |                | 8048         | 0.00                | 0.00                                | 368.11              | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                         |                |              |                     |                                     |                     |                           |                            |                  |
| Royalties and Bonuses                                  |                | 8081         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                    |                | 8082         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-LCFF (50%) Adjustment                        |                | 8089         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Subtotal, LCFF Sources                                 |                |              | 121,003,316.00      | 121,003,316.00                      | 28,533,869.55       | 121,036,552.00            | 33,236.00                  | 0.0%             |
| <b>LCFF Transfers</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, LCFF SOURCES                                    |                |              | 121,003,316.00      | 121,003,316.00                      | 28,533,869.55       | 121,036,552.00            | 33,236.00                  | 0.0%             |
| <b>FEDERAL REVENUE</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 2,590,161.00        | 2,590,161.00                        | 0.00                | 2,590,502.00              | 341.00                     | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 347,976.00          | 347,976.00                          | 233,995.00          | 326,377.00                | (21,599.00)                | -6.2%            |
| Child Nutrition Programs                               |                | 8220         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                   |                | 8281         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 1,000.00            | 1,000.00                            | 0.00                | 1,000.00                  | 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         | 2,274,214.00        | 2,675,116.00                        | 546,791.00          | 2,675,116.00              | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 345,021.00          | 438,296.00                          | 291,907.00          | 438,296.00                | 0.00                       | 0.0%             |

| Description                                        | Resource Codes                                                                                                                | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201                                                                                                                          | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203                                                                                                                          | 8290         | 99,248.00            | 119,371.00                          | 36,961.00           | 119,371.00                | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                                                          | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|                                                    | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, |              |                      |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5630                                                                                                                          | 8290         | 148,416.00           | 509,208.00                          | 142,905.00          | 509,208.00                | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599                                                                                                                     | 8290         | 87,056.00            | 86,888.00                           | 84,860.83           | 86,888.00                 | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other                                                                                                                     | 8290         | 894,000.00           | 894,000.00                          | 76,560.31           | 894,000.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                                               |              | <b>6,787,092.00</b>  | <b>7,662,016.00</b>                 | <b>1,413,980.14</b> | <b>7,640,758.00</b>       | <b>(21,258.00)</b>         | <b>-0.3%</b>     |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                                               |              |                      |                                     |                     |                           |                            |                  |
| Other State Apportionments                         |                                                                                                                               |              |                      |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Prior Years                      | 6360                                                                                                                          | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year         | 6500                                                                                                                          | 8311         | 8,153,378.00         | 8,153,378.00                        | 6,239,820.00        | 8,380,492.00              | 227,114.00                 | 2.8%             |
| Prior Years                                        | 6500                                                                                                                          | 8319         | 2,000,000.00         | 2,000,000.00                        | 0.00                | 1,018,130.00              | (981,870.00)               | -49.1%           |
| 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         | 484,553.00           | 484,553.00                          | 0.00                | 484,553.00                | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |                                                                                                                               | 8560         | 2,395,437.00         | 2,395,437.00                        | 76,039.94           | 2,510,567.00              | 115,130.00                 | 4.8%             |
| Tax Relief Subventions                             |                                                                                                                               |              |                      |                                     |                     |                           |                            |                  |
| Restricted Levies - Other                          |                                                                                                                               |              |                      |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                             |                                                                                                                               | 8575         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                    |                                                                                                                               | 8576         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from State Sources           |                                                                                                                               | 8587         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)           | 6010                                                                                                                          | 8590         | 368,550.00           | 368,550.00                          | 36,855.00           | 399,508.00                | 30,958.00                  | 8.4%             |
| Charter School Facility Grant                      | 6030                                                                                                                          | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Career Technical Education Incentive Grant Program | 6387                                                                                                                          | 8590         | 0.00                 | 0.00                                | 380,701.32          | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695                                                                                                              | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| California Clean Energy Jobs Act                   | 6230                                                                                                                          | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Specialized Secondary                              | 7370                                                                                                                          | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| American Indian Early Childhood Education          | 7210                                                                                                                          | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Quality Education Investment Act                   | 7400                                                                                                                          | 8590         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Revenue                            | All Other                                                                                                                     | 8590         | 6,157,364.00         | 6,157,364.00                        | 959,396.50          | 6,149,489.00              | (7,875.00)                 | -0.1%            |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                                                                                                               |              | <b>19,559,282.00</b> | <b>19,559,282.00</b>                | <b>7,692,812.76</b> | <b>18,942,739.00</b>      | <b>(616,543.00)</b>        | <b>-3.2%</b>     |

| Description                                              | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)  | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                      |                           |                            |                  |
| Other Local Revenue                                      |                |              |                       |                                     |                      |                           |                            |                  |
| County and District Taxes                                |                |              |                       |                                     |                      |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Unsecured Roll                                           |                | 8616         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                       |                | 8618         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                       |                                     |                      |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                       |                                     |                      |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 700,000.00            | 700,000.00                          | 0.00                 | 700,000.00                | 0.00                       | 0.0%             |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Sales                                                    |                |              |                       |                                     |                      |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                  | 0.00                                | 180,000.00           | 180,000.00                | 180,000.00                 | New              |
| 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         | 170,000.00            | 170,000.00                          | 52,276.34            | 170,000.00                | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 490,000.00            | 490,000.00                          | 130.37               | 540,000.00                | 50,000.00                  | 10.2%            |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                       |                                     |                      |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 547,399.00            | 547,399.00                          | 0.00                 | 556,926.00                | 9,527.00                   | 1.7%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                       |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 609,647.00            | 609,647.00                          | 128,548.67           | 1,209,737.00              | 600,090.00                 | 98.4%            |
| Tuition                                                  |                | 8710         | 3,319,634.00          | 3,319,634.00                        | 0.00                 | 3,335,474.00              | 15,840.00                  | 0.5%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                       |                                     |                      |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6500           | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers                                          |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6360           | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>5,836,680.00</b>   | <b>5,836,680.00</b>                 | <b>360,955.38</b>    | <b>6,692,137.00</b>       | <b>855,457.00</b>          | <b>14.7%</b>     |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>153,186,370.00</b> | <b>154,061,294.00</b>               | <b>38,001,617.83</b> | <b>154,312,186.00</b>     | <b>250,892.00</b>          | <b>0.2%</b>      |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 58,533,256.00       | 58,893,505.00                       | 9,852,506.21        | 57,101,841.00             | 1,791,664.00               | 3.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 3,047,766.00        | 3,049,064.00                        | 597,528.44          | 3,116,507.00              | (67,443.00)                | -2.2%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 7,252,817.00        | 7,178,848.00                        | 1,658,870.26        | 7,043,642.00              | 135,206.00                 | 1.9%             |
| Other Certificated Salaries                                 |                | 1900         | 288,379.00          | 383,379.00                          | 78,744.50           | 452,819.00                | (69,440.00)                | -18.1%           |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 69,122,218.00       | 69,504,796.00                       | 12,187,649.41       | 67,714,809.00             | 1,789,987.00               | 2.6%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 5,692,663.00        | 5,860,262.00                        | 1,211,651.57        | 5,768,044.00              | 92,218.00                  | 1.6%             |
| Classified Support Salaries                                 |                | 2200         | 7,473,750.00        | 7,481,711.00                        | 2,230,924.36        | 7,451,874.00              | 29,837.00                  | 0.4%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 1,383,874.00        | 1,383,874.00                        | 418,177.83          | 1,298,810.00              | 85,064.00                  | 6.1%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 6,766,867.00        | 6,770,988.00                        | 2,002,491.31        | 6,614,367.00              | 156,621.00                 | 2.3%             |
| Other Classified Salaries                                   |                | 2900         | 933,845.00          | 876,911.00                          | 211,478.10          | 868,642.00                | 8,269.00                   | 0.9%             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 22,250,999.00       | 22,373,746.00                       | 6,074,723.17        | 22,001,737.00             | 372,009.00                 | 1.7%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 11,077,156.00       | 11,190,855.00                       | 2,042,712.58        | 11,382,122.00             | (191,267.00)               | -1.7%            |
| PERS                                                        |                | 3201-3202    | 3,804,886.00        | 3,833,541.00                        | 1,052,723.68        | 3,712,523.00              | 121,018.00                 | 3.2%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 2,682,866.00        | 2,690,947.00                        | 645,444.89          | 2,672,675.00              | 18,272.00                  | 0.7%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 15,634,425.00       | 15,649,348.00                       | 1,962,019.97        | 15,570,857.00             | 78,491.00                  | 0.5%             |
| Unemployment Insurance                                      |                | 3501-3502    | 44,782.00           | 46,837.00                           | 9,115.97            | 44,790.00                 | 2,047.00                   | 4.4%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,370,598.00        | 1,379,980.00                        | 190,767.22          | 897,165.00                | 482,815.00                 | 35.0%            |
| OPEB, Allocated                                             |                | 3701-3702    | 61,052.00           | 65,517.00                           | 22,618.89           | 309,956.00                | (244,439.00)               | -373.1%          |
| OPEB, Active Employees                                      |                | 3751-3752    | 53,584.00           | 56,741.00                           | 19,857.23           | 2,437.00                  | 54,304.00                  | 95.7%            |
| Other Employee Benefits                                     |                | 3901-3902    | 5,208,960.00        | 5,209,760.00                        | 78,166.95           | 5,214,421.00              | (4,661.00)                 | -0.1%            |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 39,938,309.00       | 40,123,526.00                       | 6,023,427.38        | 39,806,946.00             | 316,580.00                 | 0.8%             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 404,300.00          | 480,689.00                          | 1,551,790.70        | 485,271.00                | (4,582.00)                 | -1.0%            |
| Books and Other Reference Materials                         |                | 4200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 3,825,475.00        | 4,282,648.00                        | 1,165,570.42        | 5,777,375.00              | (1,494,727.00)             | -34.9%           |
| Noncapitalized Equipment                                    |                | 4400         | 470,227.00          | 561,253.00                          | 88,991.72           | 566,677.00                | (5,424.00)                 | -1.0%            |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 4,700,002.00        | 5,324,590.00                        | 2,806,352.84        | 6,829,323.00              | (1,504,733.00)             | -28.3%           |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 3,174,295.00        | 3,174,295.00                        | (1,998,629.93)      | 3,545,019.00              | (370,724.00)               | -11.7%           |
| Travel and Conferences                                      |                | 5200         | 237,252.00          | 518,749.00                          | 220,329.94          | 528,319.00                | (9,570.00)                 | -1.8%            |
| Dues and Memberships                                        |                | 5300         | 130,840.00          | 123,368.00                          | 90,372.29           | 126,348.00                | (2,980.00)                 | -2.4%            |
| Insurance                                                   |                | 5400-5450    | 660,004.00          | 660,004.00                          | 0.00                | 740,004.00                | (80,000.00)                | -12.1%           |
| Operations and Housekeeping Services                        |                | 5500         | 3,347,783.00        | 3,347,783.00                        | 651,983.57          | 3,076,733.00              | 271,050.00                 | 8.1%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 2,025,165.00        | 2,059,239.00                        | 1,043,137.56        | 2,174,882.00              | (115,643.00)               | -5.6%            |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                | 3,910.00                            | 0.00                | 0.00                      | 3,910.00                   | 100.0%           |
| Transfers of Direct Costs - Interfund                       |                | 5750         | (23,617.00)         | (23,617.00)                         | (12,851.85)         | (34,805.00)               | 11,188.00                  | -47.4%           |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 5,226,915.00        | 5,127,771.00                        | 2,911,207.35        | 6,935,010.00              | (1,807,239.00)             | -35.2%           |
| Communications                                              |                | 5900         | 439,474.00          | 439,474.00                          | 89,622.91           | 439,574.00                | (100.00)                   | 0.0%             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 15,218,111.00       | 15,430,976.00                       | 2,995,171.84        | 17,531,084.00             | (2,100,108.00)             | -13.6%           |

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

| Description                                                                             | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-----------------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Land                                                                                    |                | 6100         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                                       |                | 6170         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                                 |                | 6200         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Equipment                                                                               |                | 6400         | 0.00                | 0.00                                | 37,000.00           | 163,000.00                | (163,000.00)               | New              |
| Equipment Replacement                                                                   |                | 6500         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, CAPITAL OUTLAY                                                                   |                |              | 0.00                | 0.00                                | 37,000.00           | 163,000.00                | (163,000.00)               | New              |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                              |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition                                                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                                   |                | 7130         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 3,263,853.00        | 3,263,853.00                        | 0.00                | 3,251,673.00              | 12,180.00                  | 0.4%             |
| Payments to County Offices                                                              |                | 7142         | 395,782.00          | 395,782.00                          | 0.00                | 395,782.00                | 0.00                       | 0.0%             |
| Payments to JPAs                                                                        |                | 7143         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       |                | 7212         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 |                | 7213         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       | 6500           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 | 6500           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360           | 7221         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                                       | 6360           | 7222         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                                 | 6360           | 7223         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                                       | All Other      | 7221-7223    | 1,006,699.00        | 1,006,699.00                        | 0.00                | 1,006,699.00              | 0.00                       | 0.0%             |
| All Other Transfers                                                                     |                | 7281-7283    | 850,121.00          | 850,121.00                          | 102,301.13          | 850,121.00                | 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         | 60,561.00           | 60,561.00                           | 0.00                | 60,561.00                 | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                          |                | 7439         | 326,174.00          | 326,174.00                          | 0.00                | 326,174.00                | 0.00                       | 0.0%             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                              |                |              | 5,903,190.00        | 5,903,190.00                        | 102,301.13          | 5,891,010.00              | 12,180.00                  | 0.2%             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Indirect Costs                                                             |                | 7310         | 0.00                | 40,831.00                           | 0.00                | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund                                                 |                | 7350         | (610,131.00)        | (610,131.00)                        | 0.00                | (532,617.00)              | (77,514.00)                | 12.7%            |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS                                        |                |              | (610,131.00)        | (569,300.00)                        | 0.00                | (532,617.00)              | (36,683.00)                | 6.4%             |
| TOTAL, EXPENDITURES                                                                     |                |              | 156,522,698.00      | 158,091,524.00                      | 30,226,625.77       | 159,405,292.00            | (1,313,768.00)             | -0.8%            |



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

| Description                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                    |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                       |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                       |                | 8919         | 200,000.00          | 200,000.00                          | 0.00                | 200,000.00                | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                             |                |              | 200,000.00          | 200,000.00                          | 0.00                | 200,000.00                | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                    |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund                                      |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/ County School Facilities Fund |                | 7613         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Cafeteria Fund                                            |                | 7616         | 33,324.00           | 33,324.00                           | 0.00                | 33,324.00                 | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                      |                | 7619         | 700,000.00          | 700,000.00                          | 0.00                | 700,000.00                | 0.00                       | 0.0%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                            |                |              | 733,324.00          | 733,324.00                          | 0.00                | 733,324.00                | 0.00                       | 0.0%             |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments              |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                       |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                  |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                             |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                   |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                            |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>CONTRIBUTIONS</b>                                          |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                    |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                           |                |              | (533,324.00)        | (533,324.00)                        | 0.00                | (533,324.00)              | 0.00                       | 0.0%             |

| Resource                  | Description                                | 2019-20               |
|---------------------------|--------------------------------------------|-----------------------|
|                           |                                            | Projected Year Totals |
| 5640                      | Medi-Cal Billing Option                    | 557,326.43            |
| 6300                      | Lottery: Instructional Materials           | 1,536,848.57          |
| 6500                      | Special Education                          | 1,482,037.78          |
| 6512                      | Special Ed: Mental Health Services         | 137,703.66            |
| 7311                      | Classified School Employee Professional De | 0.04                  |
| 7510                      | Low-Performing Students Block Grant        | 6,092.00              |
| 8150                      | Ongoing & Major Maintenance Account (RM,   | 322,058.00            |
| 9010                      | Other Restricted Local                     | 1,601,644.76          |
| Total, Restricted Balance |                                            | 5,643,711.24          |

| 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) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 17,649,957.00          | 17,649,957.00                             | 0.00                   | 17,658,233.00                   | 8,276.00                         | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 42,316,238.00          | 42,316,238.00                             | 9,604,189.00           | 42,373,264.00                   | 57,026.00                        | 0.1%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 59,966,195.00          | 59,966,195.00                             | 9,604,189.00           | 60,031,497.00                   |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 59,966,195.00          | 59,966,195.00                             | 9,496,296.00           | 60,031,497.00                   | (65,302.00)                      | -0.1%                            |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 59,966,195.00          | 59,966,195.00                             | 9,496,296.00           | 60,031,497.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 107,893.00             | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<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) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | 107,893.00             | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted                                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Assignments                                              |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                                           | Resource Codes | Object Codes | Original Budget<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) |
|-----------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| LCFF Transfers                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Property Taxes Transfers                                              |                | 8097         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, LCFF SOURCES</b>                                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>FEDERAL REVENUE</b>                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Pass-Through Revenues From Federal Sources                            |                | 8287         | 17,649,957.00          | 17,649,957.00                             | 0.00                   | 17,658,233.00                   | 8,276.00                         | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                         |                |              | 17,649,957.00          | 17,649,957.00                             | 0.00                   | 17,658,233.00                   | 8,276.00                         | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other State Apportionments                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Special Education Master Plan<br>Current Year                         | 6500           | 8311         | 36,933,618.00          | 36,933,618.00                             | 6,849,257.00           | 36,933,618.00                   | 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%                             |
| Pass-Through Revenues from State Sources                              |                | 8587         | 5,382,620.00           | 5,382,620.00                              | 2,754,932.00           | 5,439,646.00                    | 57,026.00                        | 1.1%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                     |                |              | 42,316,238.00          | 42,316,238.00                             | 9,604,189.00           | 42,373,264.00                   | 57,026.00                        | 0.1%                             |
| <b>OTHER LOCAL REVENUE</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interest                                                              |                | 8660         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments              |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Pass-Through Revenues From Local Sources                              |                | 8697         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                                |                |              | 59,966,195.00          | 59,966,195.00                             | 9,604,189.00           | 60,031,497.00                   |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools |                | 7211         | 23,032,577.00          | 23,032,577.00                             | 2,723,190.00           | 23,097,879.00                   | (65,302.00)                      | -0.3%                            |
| To County Offices                                                     |                | 7212         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To JPAs                                                               |                | 7213         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Special Education SELPA Transfers of Apportionments                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To Districts or Charter Schools                                       | 6500           | 7221         | 36,933,618.00          | 36,933,618.00                             | 6,773,106.00           | 36,933,618.00                   | 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%                             |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>     |                |              | 59,966,195.00          | 59,966,195.00                             | 9,496,296.00           | 60,031,497.00                   | (65,302.00)                      | -0.1%                            |
| <b>TOTAL, EXPENDITURES</b>                                            |                |              | 59,966,195.00          | 59,966,195.00                             | 9,496,296.00           | 60,031,497.00                   |                                  |                                  |

| <b>Resource</b>           | <b>Description</b> | <b>2019/20<br/>Projected Year Totals</b> |
|---------------------------|--------------------|------------------------------------------|
| Total, Restricted Balance |                    | 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) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 208,499.00             | 242,278.00                                | 138,380.64             | 354,499.00                      | 112,221.00                       | 46.3%                            |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 3,662,912.00           | 3,662,912.00                              | 231,534.50             | 3,618,614.00                    | (44,298.00)                      | -1.2%                            |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 631,799.00             | 601,799.00                                | 192,444.97             | 601,799.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 4,503,210.00           | 4,506,989.00                              | 562,360.11             | 4,574,912.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 1,512,529.00           | 1,500,076.00                              | 296,679.93             | 1,447,929.00                    | 52,147.00                        | 3.5%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 723,427.00             | 723,427.00                                | 191,076.46             | 823,994.00                      | (100,567.00)                     | -13.9%                           |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 857,843.00             | 857,326.00                                | 159,190.26             | 874,093.00                      | (16,767.00)                      | -2.0%                            |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 286,931.00             | 310,848.00                                | 47,939.04              | 1,901,190.00                    | (1,590,342.00)                   | -511.6%                          |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 538,807.00             | 537,368.00                                | 311,230.27             | 829,633.00                      | (292,265.00)                     | -54.4%                           |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 169,354.00             | 171,042.00                                | 0.00                   | 171,042.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 4,088,891.00           | 4,100,087.00                              | 1,006,115.96           | 6,047,881.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 414,319.00             | 406,902.00                                | (443,755.85)           | (1,472,969.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<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) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 414,319.00             | 406,902.00                                | (443,755.85)           | (1,472,969.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 3,086,932.77           | 3,086,932.77                              |                        | 3,086,932.77                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 3,086,932.77           | 3,086,932.77                              |                        | 3,086,932.77                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 3,086,932.77           | 3,086,932.77                              |                        | 3,086,932.77                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 3,501,251.77           | 3,493,834.77                              |                        | 1,613,963.77                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted                                                  |                | 9740         | 3,438,788.11           | 3,431,371.11                              |                        | 1,551,500.11                    |                                  |                                  |
| c) Committed                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Assignments                                              |                | 9780         | 62,463.66              | 62,463.66                                 |                        | 62,463.66                       |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |



| Description                                              | Resource Codes | Object Codes | Original Budget<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) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| LCFF Transfers                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                            |                | 8091         | 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%                             |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Career and Technical Education                           | 3500-3599      | 8290         | 0.00                   | 33,779.00                                 | 0.00                   | 33,779.00                       | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 208,499.00             | 208,499.00                                | 138,380.64             | 320,720.00                      | 112,221.00                       | 53.8%                            |
| TOTAL, FEDERAL REVENUE                                   |                |              | 208,499.00             | 242,278.00                                | 138,380.64             | 354,499.00                      | 112,221.00                       | 46.3%                            |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other State Apportionments                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Adult Education Program                                  | 6391           | 8590         | 3,387,081.00           | 3,387,081.00                              | 1.50                   | 3,387,081.00                    | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 275,831.00             | 275,831.00                                | 231,533.00             | 231,533.00                      | (44,298.00)                      | -16.1%                           |
| TOTAL, OTHER STATE REVENUE                               |                |              | 3,662,912.00           | 3,662,912.00                              | 231,534.50             | 3,618,614.00                    | (44,298.00)                      | -1.2%                            |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 25.00                  | 25.00                                     | 35.84                  | 25.00                           | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                |              |                        |                                           |                        |                                 |                                  |                                  |
|                                                          |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Adult Education Fees                                     |                | 8671         | 571,174.00             | 543,174.00                                | 178,092.00             | 543,174.00                      | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 60,600.00              | 58,600.00                                 | 14,317.13              | 58,600.00                       | 0.00                             | 0.0%                             |
| Tuition                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
|                                                          |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 631,799.00             | 601,799.00                                | 192,444.97             | 601,799.00                      | 0.00                             | 0.0%                             |
| TOTAL, REVENUES                                          |                |              | 4,503,210.00           | 4,506,989.00                              | 562,360.11             | 4,574,912.00                    |                                  |                                  |

| 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) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 912,717.00             | 900,264.00                                | 212,634.21             | 1,026,905.00                    | (126,641.00)                     | -14.1%                           |
| Certificated Pupil Support Salaries                    |                | 1200         | 337,019.00             | 337,019.00                                | 36,343.38              | 225,888.00                      | 111,131.00                       | 33.0%                            |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 241,378.00             | 241,378.00                                | 40,403.00              | 174,336.00                      | 67,042.00                        | 27.8%                            |
| Other Certificated Salaries                            |                | 1900         | 21,415.00              | 21,415.00                                 | 7,299.34               | 20,800.00                       | 615.00                           | 2.9%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>1,512,529.00</b>    | <b>1,500,076.00</b>                       | <b>296,679.93</b>      | <b>1,447,929.00</b>             | <b>52,147.00</b>                 | <b>3.5%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 171,304.00             | 171,304.00                                | 31,100.05              | 240,574.00                      | (69,270.00)                      | -40.4%                           |
| Classified Support Salaries                            |                | 2200         | 145,784.00             | 145,784.00                                | 46,909.03              | 176,620.00                      | (30,836.00)                      | -21.2%                           |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 82,044.00              | 82,044.00                                 | 27,348.00              | 82,044.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 313,295.00             | 313,295.00                                | 83,688.81              | 312,756.00                      | 539.00                           | 0.2%                             |
| Other Classified Salaries                              |                | 2900         | 11,000.00              | 11,000.00                                 | 2,030.57               | 12,000.00                       | (1,000.00)                       | -9.1%                            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>723,427.00</b>      | <b>723,427.00</b>                         | <b>191,076.46</b>      | <b>823,994.00</b>               | <b>(100,567.00)</b>              | <b>-13.9%</b>                    |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 167,144.00             | 167,924.00                                | 35,481.54              | 151,530.00                      | 16,394.00                        | 9.8%                             |
| PERS                                                   |                | 3201-3202    | 139,748.00             | 139,748.00                                | 44,902.09              | 160,136.00                      | (20,388.00)                      | -14.6%                           |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 98,807.00              | 98,226.00                                 | 22,716.97              | 104,637.00                      | (6,411.00)                       | -6.5%                            |
| Health and Welfare Benefits                            |                | 3401-3402    | 409,641.00             | 409,641.00                                | 49,225.17              | 424,859.00                      | (15,218.00)                      | -3.7%                            |
| Unemployment Insurance                                 |                | 3501-3502    | 1,399.00               | 1,396.00                                  | 243.30                 | 1,383.00                        | 13.00                            | 0.9%                             |
| Workers' Compensation                                  |                | 3601-3602    | 33,539.00              | 32,815.00                                 | 5,352.48               | 22,719.00                       | 10,096.00                        | 30.8%                            |
| OPEB, Allocated                                        |                | 3701-3702    | 1,438.00               | 1,449.00                                  | 479.71                 | 1,503.00                        | (54.00)                          | -3.7%                            |
| OPEB, Active Employees                                 |                | 3751-3752    | 1,937.00               | 1,937.00                                  | 504.00                 | 2,139.00                        | (202.00)                         | -10.4%                           |
| Other Employee Benefits                                |                | 3901-3902    | 4,190.00               | 4,190.00                                  | 285.00                 | 5,187.00                        | (997.00)                         | -23.8%                           |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>857,843.00</b>      | <b>857,326.00</b>                         | <b>159,190.26</b>      | <b>874,093.00</b>               | <b>(16,767.00)</b>               | <b>-2.0%</b>                     |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 20,000.00              | 20,000.00                                 | 0.00                   | 20,000.00                       | 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         | 201,731.00             | 218,648.00                                | 43,729.95              | 1,808,990.00                    | (1,590,342.00)                   | -727.4%                          |
| Noncapitalized Equipment                               |                | 4400         | 65,200.00              | 72,200.00                                 | 4,209.09               | 72,200.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>286,931.00</b>      | <b>310,848.00</b>                         | <b>47,939.04</b>       | <b>1,901,190.00</b>             | <b>(1,590,342.00)</b>            | <b>-511.6%</b>                   |

| 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) |
|--------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                                                 |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                                                     |                | 5200         | 41,086.00              | 41,647.00                                 | 8,768.86               | 35,143.00                       | 6,504.00                         | 15.6%                            |
| Dues and Memberships                                                                       |                | 5300         | 4,200.00               | 4,200.00                                  | 0.00                   | 3,200.00                        | 1,000.00                         | 23.8%                            |
| Insurance                                                                                  |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                                                       |                | 5500         | 31,500.00              | 31,500.00                                 | 126,657.08             | 179,530.00                      | (148,030.00)                     | -469.9%                          |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                                  |                | 5600         | 5,900.00               | 5,900.00                                  | 1,146.42               | 5,900.00                        | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                                                  |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                                                      |                | 5750         | 2,953.00               | 2,953.00                                  | 1,911.45               | 2,953.00                        | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures                             |                | 5800         | 223,780.00             | 221,780.00                                | 170,881.54             | 373,519.00                      | (151,739.00)                     | -68.4%                           |
| Communications                                                                             |                | 5900         | 229,388.00             | 229,388.00                                | 1,864.92               | 229,388.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                                    |                |              | <b>538,807.00</b>      | <b>537,368.00</b>                         | <b>311,230.27</b>      | <b>829,633.00</b>               | <b>(292,265.00)</b>              | <b>-54.4%</b>                    |
| <b>CAPITAL OUTLAY</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                                       |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                          |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                                    |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                                  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                                      |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                               |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tuition                                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to County Offices                                                                 |                | 7142         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to JPAs                                                                           |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers Out                                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | 169,354.00             | 171,042.00                                | 0.00                   | 171,042.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>169,354.00</b>      | <b>171,042.00</b>                         | <b>0.00</b>            | <b>171,042.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                                 |                |              | <b>4,088,891.00</b>    | <b>4,100,087.00</b>                       | <b>1,006,115.96</b>    | <b>6,047,881.00</b>             |                                  |                                  |

| 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) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                       |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description                          | 2019/20               |
|---------------------------|--------------------------------------|-----------------------|
|                           |                                      | Projected Year Totals |
| 5810                      | Other Restricted Federal             | 241,912.16            |
| 6371                      | CalWORKs for ROCP or Adult Education | 696,430.00            |
| 6391                      | Adult Education Program              | 591,227.51            |
| 9010                      | Other Restricted Local               | 21,930.44             |
| Total, Restricted Balance |                                      | 1,551,500.11          |

| 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) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 256,360.00             | 256,360.00                                | 95,981.00              | 256,360.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 1,685,522.00           | 1,685,522.00                              | 760,088.00             | 1,761,433.00                    | 75,911.00                        | 4.5%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 1,282,505.00           | 1,282,505.00                              | 206,094.23             | 1,414,505.00                    | 132,000.00                       | 10.3%                            |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 3,224,387.00           | 3,224,387.00                              | 1,062,163.23           | 3,432,298.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 895,539.00             | 895,539.00                                | 205,343.39             | 883,812.00                      | 11,727.00                        | 1.3%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 1,071,748.00           | 1,071,748.00                              | 325,809.85             | 1,122,043.00                    | (50,295.00)                      | -4.7%                            |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 694,327.00             | 694,327.00                                | 146,516.86             | 690,875.00                      | 3,452.00                         | 0.5%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 238,357.00             | 238,357.00                                | 14,276.24              | 293,053.00                      | (54,696.00)                      | -22.9%                           |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 142,985.00             | 150,275.00                                | 39,427.59              | 143,293.00                      | 6,982.00                         | 4.6%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 15,494.44              | 16,000.00                       | (16,000.00)                      | New                              |
| 7) 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               | 88,188.00              | 88,188.00                                 | 0.00                   | 91,575.00                       | (3,387.00)                       | -3.8%                            |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 3,131,144.00           | 3,138,434.00                              | 746,868.37             | 3,240,651.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 93,243.00              | 85,953.00                                 | 315,294.86             | 191,647.00                      |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 45,007.00              | 45,007.00                                 | 0.00                   | 93,911.00                       | 48,904.00                        | 108.7%                           |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 245,007.00             | 245,007.00                                | 0.00                   | 293,911.00                      | (48,904.00)                      | -20.0%                           |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | (200,000.00)           | (200,000.00)                              | 0.00                   | (200,000.00)                    |                                  |                                  |

| 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) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (106,757.00)           | (114,047.00)                              | 315,294.86             | (8,353.00)                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,041,618.77           | 1,041,618.77                              |                        | 1,041,618.77                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 1,041,618.77           | 1,041,618.77                              |                        | 1,041,618.77                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,041,618.77           | 1,041,618.77                              |                        | 1,041,618.77                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 934,861.77             | 927,571.77                                |                        | 1,033,265.77                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted                                                  |                | 9740         | 934,861.77             | 927,571.77                                |                        | 1,033,265.77                    |                                  |                                  |
| c) Committed                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Assignments                                              |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<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) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title I, Part A, Basic                                   | 3010           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 256,360.00             | 256,360.00                                | 95,981.00              | 256,360.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 256,360.00             | 256,360.00                                | 95,981.00              | 256,360.00                      | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Child Development Apportionments                         |                | 8530         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| State Preschool                                          | 6105           | 8590         | 1,685,522.00           | 1,685,522.00                              | 760,088.00             | 1,761,433.00                    | 75,911.00                        | 4.5%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 1,685,522.00           | 1,685,522.00                              | 760,088.00             | 1,761,433.00                    | 75,911.00                        | 4.5%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 0.00                   | 0.00                                      | (9.85)                 | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Development Parent Fees                            |                | 8673         | 34,741.00              | 34,741.00                                 | 11,595.00              | 34,741.00                       | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                             |                | 8689         | 1,247,764.00           | 1,247,764.00                              | 194,414.08             | 1,379,764.00                    | 132,000.00                       | 10.6%                            |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 95.00                  | 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 1,282,505.00           | 1,282,505.00                              | 206,094.23             | 1,414,505.00                    | 132,000.00                       | 10.3%                            |
| <b>TOTAL, REVENUES</b>                                   |                |              | 3,224,387.00           | 3,224,387.00                              | 1,062,163.23           | 3,432,298.00                    |                                  |                                  |



| 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) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 586,237.00             | 586,237.00                                | 157,696.21             | 686,724.00                      | (100,487.00)                     | -17.1%                           |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 309,302.00             | 309,302.00                                | 47,647.18              | 197,088.00                      | 112,214.00                       | 36.3%                            |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 895,539.00             | 895,539.00                                | 205,343.39             | 883,812.00                      | 11,727.00                        | 1.3%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 0.00                   | 0.00                                      | 105.11                 | 105.00                          | (105.00)                         | New                              |
| Classified Support Salaries                            |                | 2200         | 94,947.00              | 94,947.00                                 | 29,804.83              | 94,947.00                       | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 71,100.00              | 71,100.00                                 | 23,138.00              | 71,100.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 113,014.00             | 113,014.00                                | 35,520.96              | 113,514.00                      | (500.00)                         | -0.4%                            |
| Other Classified Salaries                              |                | 2900         | 792,687.00             | 792,687.00                                | 237,240.95             | 842,377.00                      | (49,690.00)                      | -6.3%                            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 1,071,748.00           | 1,071,748.00                              | 325,809.85             | 1,122,043.00                    | (50,295.00)                      | -4.7%                            |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 118,125.00             | 118,125.00                                | 30,261.50              | 131,141.00                      | (13,016.00)                      | -11.0%                           |
| PERS                                                   |                | 3201-3202    | 149,681.00             | 149,681.00                                | 45,672.50              | 144,285.00                      | 5,396.00                         | 3.6%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 103,023.00             | 103,023.00                                | 29,448.96              | 101,272.00                      | 1,751.00                         | 1.7%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 290,376.00             | 290,376.00                                | 34,348.78              | 288,702.00                      | 1,674.00                         | 0.6%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 952.00                 | 952.00                                    | 264.58                 | 976.00                          | (24.00)                          | -2.5%                            |
| Workers' Compensation                                  |                | 3601-3602    | 29,509.00              | 29,509.00                                 | 5,908.49               | 20,059.00                       | 9,450.00                         | 32.0%                            |
| OPEB, Allocated                                        |                | 3701-3702    | 800.00                 | 800.00                                    | 301.91                 | 2,457.00                        | (1,657.00)                       | -207.1%                          |
| OPEB, Active Employees                                 |                | 3751-3752    | 861.00                 | 861.00                                    | 310.14                 | 1,983.00                        | (1,122.00)                       | -130.3%                          |
| Other Employee Benefits                                |                | 3901-3902    | 1,000.00               | 1,000.00                                  | 0.00                   | 0.00                            | 1,000.00                         | 100.0%                           |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 694,327.00             | 694,327.00                                | 146,516.86             | 690,875.00                      | 3,452.00                         | 0.5%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 224,038.00             | 224,038.00                                | 13,526.01              | 274,753.00                      | (50,715.00)                      | -22.6%                           |
| Noncapitalized Equipment                               |                | 4400         | 14,319.00              | 14,319.00                                 | 750.23                 | 18,300.00                       | (3,981.00)                       | -27.8%                           |
| Food                                                   |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 238,357.00             | 238,357.00                                | 14,276.24              | 293,053.00                      | (54,696.00)                      | -22.9%                           |

| 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) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                        |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                            |                | 5200         | 11,010.00              | 11,010.00                                 | 100.94                 | 5,430.00                        | 5,580.00                         | 50.7%                            |
| Dues and Memberships                                              |                | 5300         | 450.00                 | 450.00                                    | 0.00                   | 450.00                          | 0.00                             | 0.0%                             |
| Insurance                                                         |                | 5400-5450    | 11,500.00              | 11,500.00                                 | 0.00                   | 11,500.00                       | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 16,000.00              | 16,000.00                                 | 1,987.71               | 16,000.00                       | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 4,500.00               | 4,500.00                                  | 671.82                 | 3,800.00                        | 700.00                           | 15.6%                            |
| Transfers of Direct Costs                                         |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 40,572.00              | 47,862.00                                 | 5,536.69               | 48,382.00                       | (520.00)                         | -1.1%                            |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 51,653.00              | 51,653.00                                 | 30,277.15              | 50,431.00                       | 1,222.00                         | 2.4%                             |
| Communications                                                    |                | 5900         | 7,300.00               | 7,300.00                                  | 853.28                 | 7,300.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>142,985.00</b>      | <b>150,275.00</b>                         | <b>39,427.59</b>       | <b>143,293.00</b>               | <b>6,982.00</b>                  | <b>4.6%</b>                      |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                              |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                 |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                         |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                             |                | 6500         | 0.00                   | 0.00                                      | 15,494.44              | 16,000.00                       | (16,000.00)                      | New                              |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>15,494.44</b>       | <b>16,000.00</b>                | <b>(16,000.00)</b>               | <b>New</b>                       |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                             |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                           |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 88,188.00              | 88,188.00                                 | 0.00                   | 91,575.00                       | (3,387.00)                       | -3.8%                            |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>88,188.00</b>       | <b>88,188.00</b>                          | <b>0.00</b>            | <b>91,575.00</b>                | <b>(3,387.00)</b>                | <b>-3.8%</b>                     |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | <b>3,131,144.00</b>    | <b>3,138,434.00</b>                       | <b>746,868.37</b>      | <b>3,240,651.00</b>             |                                  |                                  |

| 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) |
|------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund                                         |                | 8911         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                    |                | 8919         | 45,007.00              | 45,007.00                                 | 0.00                   | 93,911.00                       | 48,904.00                        | 108.7%                           |
| (a) TOTAL, INTERFUND TRANSFERS IN                          |                |              | 45,007.00              | 45,007.00                                 | 0.00                   | 93,911.00                       | 48,904.00                        | 108.7%                           |
| <b>INTERFUND TRANSFERS OUT</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                   |                | 7619         | 245,007.00             | 245,007.00                                | 0.00                   | 293,911.00                      | (48,904.00)                      | -20.0%                           |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |              | 245,007.00             | 245,007.00                                | 0.00                   | 293,911.00                      | (48,904.00)                      | -20.0%                           |
| <b>OTHER SOURCES/USES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs            |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                               |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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) |                |              | (200,000.00)           | (200,000.00)                              | 0.00                   | (200,000.00)                    |                                  |                                  |

| Resource                  | Description                                     | 2019/20               |
|---------------------------|-------------------------------------------------|-----------------------|
|                           |                                                 | Projected Year Totals |
| 6130                      | Child Development: Center-Based Reserve Account | 283,523.56            |
| 9010                      | Other Restricted Local                          | 749,742.21            |
| Total, Restricted Balance |                                                 | <u>1,033,265.77</u>   |

| 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) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 4,829,212.00           | 4,829,212.00                              | 1,427,128.87           | 4,829,212.00                    | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 340,225.00             | 340,225.00                                | 107,238.31             | 340,225.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 861,631.00             | 861,631.00                                | 123,707.21             | 833,413.00                      | (28,218.00)                      | -3.3%                            |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 6,031,068.00           | 6,031,068.00                              | 1,658,074.39           | 6,002,850.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 2,398,340.00           | 2,398,340.00                              | 555,583.20             | 2,541,124.00                    | (142,784.00)                     | -6.0%                            |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 844,277.00             | 844,277.00                                | 190,336.38             | 847,026.00                      | (2,749.00)                       | -0.3%                            |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 2,520,488.00           | 2,520,488.00                              | 554,339.66             | 2,788,295.00                    | (267,807.00)                     | -10.6%                           |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 195,245.00             | 195,245.00                                | 69,214.97              | 301,652.00                      | (106,407.00)                     | -54.5%                           |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 850,000.00             | 850,000.00                                | 0.00                   | 200,000.00                      | 650,000.00                       | 76.5%                            |
| 7) 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               | 352,589.00             | 352,589.00                                | 0.00                   | 270,000.00                      | 82,589.00                        | 23.4%                            |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 7,160,939.00           | 7,160,939.00                              | 1,369,474.21           | 6,948,097.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (1,129,871.00)         | (1,129,871.00)                            | 288,600.18             | (945,247.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 33,324.00              | 33,324.00                                 | 0.00                   | 33,324.00                       | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 33,324.00              | 33,324.00                                 | 0.00                   | 33,324.00                       |                                  |                                  |

| 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) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (1,096,547.00)         | (1,096,547.00)                            | 288,600.18             | (911,923.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 6,234,479.32           | 6,234,479.32                              |                        | 6,234,479.32                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 6,234,479.32           | 6,234,479.32                              |                        | 6,234,479.32                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 6,234,479.32           | 6,234,479.32                              |                        | 6,234,479.32                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 5,137,932.32           | 5,137,932.32                              |                        | 5,322,556.32                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted                                                  |                | 9740         | 5,051,561.21           | 5,051,561.21                              |                        | 5,236,185.21                    |                                  |                                  |
| c) Committed                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Assignments                                              |                | 9780         | 86,371.11              | 86,371.11                                 |                        | 86,371.11                       |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<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) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 4,829,212.00           | 4,829,212.00                              | 1,427,128.87           | 4,829,212.00                    | 0.00                             | 0.0%                             |
| Donated Food Commodities                                 |                | 8221         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE                                   |                |              | 4,829,212.00           | 4,829,212.00                              | 1,427,128.87           | 4,829,212.00                    | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 340,225.00             | 340,225.00                                | 107,238.31             | 340,225.00                      | 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                               |                |              | 340,225.00             | 340,225.00                                | 107,238.31             | 340,225.00                      | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 11.00                  | 2,000.00                        | 2,000.00                         | New                              |
| Food Service Sales                                       |                | 8634         | 734,880.00             | 734,880.00                                | 238,154.12             | 734,880.00                      | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 71,533.00              | 71,533.00                                 | (16.75)                | 71,533.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 55,218.00              | 55,218.00                                 | (114,441.16)           | 25,000.00                       | (30,218.00)                      | -54.7%                           |
| TOTAL, OTHER LOCAL REVENUE                               |                |              | 861,631.00             | 861,631.00                                | 123,707.21             | 833,413.00                      | (28,218.00)                      | -3.3%                            |
| TOTAL, REVENUES                                          |                |              | 6,031,068.00           | 6,031,068.00                              | 1,658,074.39           | 6,002,850.00                    |                                  |                                  |

| 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) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 1,827,586.00           | 1,827,586.00                              | 375,322.56             | 1,944,006.00                    | (116,420.00)                     | -6.4%                            |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 302,664.00             | 302,664.00                                | 101,650.60             | 314,427.00                      | (11,763.00)                      | -3.9%                            |
| Clerical, Technical and Office Salaries                |                | 2400         | 268,090.00             | 268,090.00                                | 78,610.04              | 282,691.00                      | (14,601.00)                      | -5.4%                            |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 2,398,340.00           | 2,398,340.00                              | 555,583.20             | 2,541,124.00                    | (142,784.00)                     | -6.0%                            |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                   |                | 3201-3202    | 303,214.00             | 303,214.00                                | 84,156.39              | 309,337.00                      | (6,123.00)                       | -2.0%                            |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 183,322.00             | 183,322.00                                | 44,295.33              | 188,514.00                      | (5,192.00)                       | -2.8%                            |
| Health and Welfare Benefits                            |                | 3401-3402    | 300,528.00             | 300,528.00                                | 53,476.93              | 300,528.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 12,381.00              | 12,381.00                                 | 276.28                 | 12,416.00                       | (35.00)                          | -0.3%                            |
| Workers' Compensation                                  |                | 3601-3602    | 35,975.00              | 35,975.00                                 | 5,987.90               | 25,411.00                       | 10,564.00                        | 29.4%                            |
| OPEB, Allocated                                        |                | 3701-3702    | 1,282.00               | 1,282.00                                  | 549.61                 | 1,956.00                        | (674.00)                         | -52.6%                           |
| OPEB, Active Employees                                 |                | 3751-3752    | 1,570.00               | 1,570.00                                  | 761.86                 | 2,533.00                        | (963.00)                         | -61.3%                           |
| Other Employee Benefits                                |                | 3901-3902    | 6,005.00               | 6,005.00                                  | 832.08                 | 6,331.00                        | (326.00)                         | -5.4%                            |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 844,277.00             | 844,277.00                                | 190,336.38             | 847,026.00                      | (2,749.00)                       | -0.3%                            |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 262,293.00             | 262,293.00                                | 95,105.54              | 285,583.00                      | (23,290.00)                      | -8.9%                            |
| Noncapitalized Equipment                               |                | 4400         | 88,412.00              | 88,412.00                                 | 11,025.93              | 129,538.00                      | (41,126.00)                      | -46.5%                           |
| Food                                                   |                | 4700         | 2,169,783.00           | 2,169,783.00                              | 448,208.19             | 2,373,174.00                    | (203,391.00)                     | -9.4%                            |
| TOTAL, BOOKS AND SUPPLIES                              |                |              | 2,520,488.00           | 2,520,488.00                              | 554,339.66             | 2,788,295.00                    | (267,807.00)                     | -10.6%                           |



| 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) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                        |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                            |                | 5200         | 7,665.00               | 7,665.00                                  | 442.38                 | 8,100.00                        | (435.00)                         | -5.7%                            |
| Dues and Memberships                                              |                | 5300         | 1,192.00               | 1,192.00                                  | 1,175.35               | 1,192.00                        | 0.00                             | 0.0%                             |
| Insurance                                                         |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 30,112.00              | 30,112.00                                 | 6,527.97               | 41,160.00                       | (11,048.00)                      | -36.7%                           |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 41,042.00              | 41,042.00                                 | 13,253.79              | 58,345.00                       | (17,303.00)                      | -42.2%                           |
| Transfers of Direct Costs                                         |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                             |                | 5750         | (19,908.00)            | (19,908.00)                               | 5,403.71               | (16,530.00)                     | (3,378.00)                       | 17.0%                            |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 135,142.00             | 135,142.00                                | 41,417.05              | 208,390.00                      | (73,248.00)                      | -54.2%                           |
| Communications                                                    |                | 5900         | 0.00                   | 0.00                                      | 994.72                 | 995.00                          | (995.00)                         | New                              |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 195,245.00             | 195,245.00                                | 69,214.97              | 301,652.00                      | (106,407.00)                     | -54.5%                           |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                         |                | 6400         | 850,000.00             | 850,000.00                                | 0.00                   | 200,000.00                      | 650,000.00                       | 76.5%                            |
| Equipment Replacement                                             |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 850,000.00             | 850,000.00                                | 0.00                   | 200,000.00                      | 650,000.00                       | 76.5%                            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 352,589.00             | 352,589.00                                | 0.00                   | 270,000.00                      | 82,589.00                        | 23.4%                            |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | 352,589.00             | 352,589.00                                | 0.00                   | 270,000.00                      | 82,589.00                        | 23.4%                            |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | 7,160,939.00           | 7,160,939.00                              | 1,369,474.21           | 6,948,097.00                    |                                  |                                  |

| 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) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund                                                |                | 8916         | 33,324.00              | 33,324.00                                 | 0.00                   | 33,324.00                       | 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                                 |                |              | 33,324.00              | 33,324.00                                 | 0.00                   | 33,324.00                       | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 33,324.00              | 33,324.00                                 | 0.00                   | 33,324.00                       |                                  |                                  |

| <b>Resource</b>           | <b>Description</b>                                           | <b>2019/20<br/>Projected Year Totals</b> |
|---------------------------|--------------------------------------------------------------|------------------------------------------|
| 5310                      | Child Nutrition: School Programs (e.g., School Lunch, School | 5,057,666.27                             |
| 5320                      | Child Nutrition: Child Care Food Program (CCFP) Claims-Ce    | 178,518.94                               |
| Total, Restricted Balance |                                                              | <u>5,236,185.21</u>                      |

| 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) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 389,290.00             | 389,290.00                                | 4.23                   | 389,290.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 389,290.00             | 389,290.00                                | 4.23                   | 389,290.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 58,263.00              | 58,263.00                                 | 32,577.40              | 58,263.00                       | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 27,670.00              | 27,670.00                                 | 9,670.79               | 27,379.00                       | 291.00                           | 1.1%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 744,760.00             | 744,760.00                                | 135,516.77             | 744,760.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 1,247,752.00           | 1,247,752.00                              | 1,048,716.48           | 1,247,752.00                    | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 3,341,438.00           | 3,341,438.00                              | 456,141.16             | 3,341,438.00                    | 0.00                             | 0.0%                             |
| 7) 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                                                                                                |                |                         | 5,419,883.00           | 5,419,883.00                              | 1,682,622.60           | 5,419,592.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (5,030,593.00)         | (5,030,593.00)                            | (1,682,618.37)         | (5,030,302.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<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) |
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| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (5,030,593.00)         | (5,030,593.00)                            | (1,682,618.37)         | (5,030,302.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 18,607,647.01          | 18,607,647.01                             |                        | 18,607,647.01                   | 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)                          |                |              | 18,607,647.01          | 18,607,647.01                             |                        | 18,607,647.01                   |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 18,607,647.01          | 18,607,647.01                             |                        | 18,607,647.01                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 13,577,054.01          | 13,577,054.01                             |                        | 13,577,345.01                   |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Assignments                                              |                | 9780         | 13,577,054.01          | 13,577,054.01                             |                        | 13,577,345.01                   |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<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) |
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| <b>FEDERAL REVENUE</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                         |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                        |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                             | 0.0%                             |
| 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<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         | 388,790.00             | 388,790.00                                | 4.23                   | 388,790.00                      | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                        |                | 8699         | 500.00                 | 500.00                                    | 0.00                   | 500.00                          | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 389,290.00             | 389,290.00                                | 4.23                   | 389,290.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                         |                |              | 389,290.00             | 389,290.00                                | 4.23                   | 389,290.00                      |                                  |                                  |

| 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) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 11,556.20              | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 27,516.00              | 27,516.00                                 | 11,169.60              | 27,516.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 30,747.00              | 30,747.00                                 | 9,851.60               | 30,747.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 58,263.00              | 58,263.00                                 | 32,577.40              | 58,263.00                       | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                        |                | 3201-3202    | 12,080.00              | 12,080.00                                 | 6,174.68               | 12,080.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 4,457.00               | 4,457.00                                  | 2,491.07               | 4,457.00                        | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 10,151.00              | 10,151.00                                 | 484.22                 | 10,151.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 29.00                  | 29.00                                     | 16.29                  | 29.00                           | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 874.00                 | 874.00                                    | 473.04                 | 583.00                          | 291.00                           | 33.3%                            |
| OPEB, Allocated                                             |                | 3701-3702    | 41.00                  | 41.00                                     | 25.49                  | 41.00                           | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 38.00                  | 38.00                                     | 6.00                   | 38.00                           | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 27,670.00              | 27,670.00                                 | 9,670.79               | 27,379.00                       | 291.00                           | 1.1%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 472,457.00             | 472,457.00                                | 86,524.01              | 472,457.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 272,303.00             | 272,303.00                                | 48,992.76              | 272,303.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 744,760.00             | 744,760.00                                | 135,516.77             | 744,760.00                      | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 22,000.00              | 22,000.00                                 | 1,433.85               | 22,000.00                       | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 1,225,752.00           | 1,225,752.00                              | 1,047,282.63           | 1,225,752.00                    | 0.00                             | 0.0%                             |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 1,247,752.00           | 1,247,752.00                              | 1,048,716.48           | 1,247,752.00                    | 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) |
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| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 3,045,636.00           | 3,045,636.00                              | 456,141.16             | 3,045,636.00                    | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                          |                | 6400         | 295,802.00             | 295,802.00                                | 0.00                   | 295,802.00                      | 0.00                             | 0.0%                             |
| Equipment Replacement                                                              |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY                                                              |                |              | 3,341,438.00           | 3,341,438.00                              | 456,141.16             | 3,341,438.00                    | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service                                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<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 Costs)                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES                                                                |                |              | 5,419,883.00           | 5,419,883.00                              | 1,682,622.60           | 5,419,592.00                    |                                  |                                  |



| 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) |
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| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Long-Term Debt Proceeds                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Certificates of Participation                       |                | 8971         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description | 2019/20<br>Projected Year Totals |
|---------------------------|-------------|----------------------------------|
| Total, Restricted Balance |             | 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) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 173,344.00             | 173,344.00                                | 149,877.32             | 173,344.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 173,344.00             | 173,344.00                                | 149,877.32             | 173,344.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 1,500.00               | 1,500.00                                  | 0.00                   | 1,500.00                        | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 401.00                 | 401.00                                    | 0.00                   | 393.00                          | 8.00                             | 2.0%                             |
| 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                                      | 9,347.54               | 79,000.00                       | (79,000.00)                      | New                              |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 600,000.00             | 600,000.00                                | 437,977.32             | 521,000.00                      | 79,000.00                        | 13.2%                            |
| 7) 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                                                                                                |                |                         | 601,901.00             | 601,901.00                                | 447,324.86             | 601,893.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (428,557.00)           | (428,557.00)                              | (297,447.54)           | (428,549.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<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) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (428,557.00)           | (428,557.00)                              | (297,447.54)           | (428,549.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,658,192.90           | 1,658,192.90                              |                        | 1,658,192.90                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 1,658,192.90           | 1,658,192.90                              |                        | 1,658,192.90                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,658,192.90           | 1,658,192.90                              |                        | 1,658,192.90                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,229,635.90           | 1,229,635.90                              |                        | 1,229,643.90                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 582,008.00                      |                                  |                                  |
| c) Committed                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Assignments                                              |                | 9780         | 1,229,635.90           | 1,229,635.90                              |                        | 647,635.90                      |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<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) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tax Relief Subventions<br>Restricted Levies - Other            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Homeowners' Exemptions                                         |                | 8575         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Subventions/In-Lieu Taxes                                |                | 8576         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                        |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                             | 0.0%                             |
| 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<br>Sale of Equipment/Supplies                            |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                       |                | 8660         | 23,344.00              | 23,344.00                                 | (1.23)                 | 23,344.00                       | 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<br>Mitigation/Developer Fees                |                | 8681         | 150,000.00             | 150,000.00                                | 149,878.55             | 150,000.00                      | 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 173,344.00             | 173,344.00                                | 149,877.32             | 173,344.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                         |                |              | 173,344.00             | 173,344.00                                | 149,877.32             | 173,344.00                      |                                  |                                  |

| 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) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 1,500.00               | 1,500.00                                  | 0.00                   | 1,500.00                        | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 1,500.00               | 1,500.00                                  | 0.00                   | 1,500.00                        | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                        |                | 3201-3202    | 170.00                 | 170.00                                    | 0.00                   | 170.00                          | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 113.00                 | 113.00                                    | 0.00                   | 113.00                          | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 52.00                  | 52.00                                     | 0.00                   | 52.00                           | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 1.00                   | 1.00                                      | 0.00                   | 1.00                            | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 23.00                  | 23.00                                     | 0.00                   | 15.00                           | 8.00                             | 34.8%                            |
| OPEB, Allocated                                             |                | 3701-3702    | 5.00                   | 5.00                                      | 0.00                   | 5.00                            | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 6.00                   | 6.00                                      | 0.00                   | 6.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 31.00                  | 31.00                                     | 0.00                   | 31.00                           | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 401.00                 | 401.00                                    | 0.00                   | 393.00                          | 8.00                             | 2.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                                      | 7,431.54               | 14,000.00                       | (14,000.00)                      | New                              |
| 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                                      | 1,916.00               | 65,000.00                       | (65,000.00)                      | New                              |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 0.00                   | 0.00                                      | 9,347.54               | 79,000.00                       | (79,000.00)                      | New                              |

| 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) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 600,000.00             | 600,000.00                                | 437,977.32             | 521,000.00                      | 79,000.00                        | 13.2%                            |
| Books and Media for New School Libraries<br>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                                                              |                |              | 600,000.00             | 600,000.00                                | 437,977.32             | 521,000.00                      | 79,000.00                        | 13.2%                            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Debt Service                                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service - Interest                                                            |                | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES                                                                |                |              | 601,901.00             | 601,901.00                                | 447,324.86             | 601,893.00                      |                                  |                                  |

| 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) |
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| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |



| Resource                  | Description            | 2019/20<br>Projected Year Totals |
|---------------------------|------------------------|----------------------------------|
| 9010                      | Other Restricted Local | 582,008.00                       |
| Total, Restricted Balance |                        | 582,008.00                       |

| 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) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 30,677.00              | 30,677.00                                 | (21.10)                | 30,677.00                       | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 30,677.00              | 30,677.00                                 | (21.10)                | 30,677.00                       |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 130,000.00                      | (130,000.00)                     | New                              |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 140,000.00             | 140,000.00                                | 0.00                   | 60,000.00                       | 80,000.00                        | 57.1%                            |
| 7) 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                                                                                                |                |                         | 140,000.00             | 140,000.00                                | 0.00                   | 190,000.00                      |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (109,323.00)           | (109,323.00)                              | (21.10)                | (159,323.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 700,000.00             | 700,000.00                                | 0.00                   | 700,000.00                      | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 700,000.00             | 700,000.00                                | 0.00                   | 700,000.00                      |                                  |                                  |

| 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) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 590,677.00             | 590,677.00                                | (21.10)                | 540,677.00                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,556,880.30           | 1,556,880.30                              |                        | 1,556,880.30                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 1,556,880.30           | 1,556,880.30                              |                        | 1,556,880.30                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,556,880.30           | 1,556,880.30                              |                        | 1,556,880.30                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 2,147,557.30           | 2,147,557.30                              |                        | 2,097,557.30                    |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Assignments                                              |                | 9780         | 2,147,557.30           | 2,147,557.30                              |                        | 2,097,557.30                    |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<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) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 30,677.00              | 30,677.00                                 | (21.10)                | 30,677.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                        |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                                     |                |              | 30,677.00              | 30,677.00                                 | (21.10)                | 30,677.00                       | 0.00                             | 0.0%                             |
| TOTAL, REVENUES                                                |                |              | 30,677.00              | 30,677.00                                 | (21.10)                | 30,677.00                       |                                  |                                  |

| 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) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                   |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                        |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 0.00                   | 0.00                                      | 0.00                   | 130,000.00                      | (130,000.00)                     | New                              |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 0.00                   | 0.00                                      | 0.00                   | 130,000.00                      | (130,000.00)                     | New                              |

| 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) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 60,000.00                       | (60,000.00)                      | New                              |
| Land Improvements                                                                  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 140,000.00             | 140,000.00                                | 0.00                   | 0.00                            | 140,000.00                       | 100.0%                           |
| Books and Media for New School Libraries<br>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                                                              |                |              | 140,000.00             | 140,000.00                                | 0.00                   | 60,000.00                       | 80,000.00                        | 57.1%                            |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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 Costs)                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EXPENDITURES                                                                |                |              | 140,000.00             | 140,000.00                                | 0.00                   | 190,000.00                      |                                  |                                  |

| 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) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund/CSSF                                           |                | 8912         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                           |                | 8919         | 700,000.00             | 700,000.00                                | 0.00                   | 700,000.00                      | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                 |                |              | 700,000.00             | 700,000.00                                | 0.00                   | 700,000.00                      | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: General Fund/CSSF                                             |                | 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                                      | 0.00                   | 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%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 700,000.00             | 700,000.00                                | 0.00                   | 700,000.00                      |                                  |                                  |

| Resource                  | Description | 2019/20<br>Projected Year Totals |
|---------------------------|-------------|----------------------------------|
| Total, Restricted Balance |             | 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) |
|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 19,208,712.00          | 19,208,712.00                             | 836,541.37             | 18,936,562.00                   | (272,150.00)                     | -1.4%                            |
| 5) TOTAL, REVENUES                                                                                                |                |                         | 19,208,712.00          | 19,208,712.00                             | 836,541.37             | 18,936,562.00                   |                                  |                                  |
| <b>B. EXPENSES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                          |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                            |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                              |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                             |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses                                                                          |                | 5000-5999               | 18,774,964.00          | 18,774,964.00                             | 2,755,803.05           | 18,783,101.00                   | (8,137.00)                       | 0.0%                             |
| 6) Depreciation                                                                                                   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) 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, EXPENSES                                                                                                |                |                         | 18,774,964.00          | 18,774,964.00                             | 2,755,803.05           | 18,783,101.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 433,748.00             | 433,748.00                                | (1,919,261.68)         | 153,461.00                      |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                             |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                        |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                           |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                            |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<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) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 433,748.00             | 433,748.00                                | (1,919,261.68)         | 153,461.00                      |                                  |                                  |
| <b>F. NET POSITION</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 2,102,251.01           | 2,102,251.01                              |                        | 2,102,251.01                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 2,102,251.01           | 2,102,251.01                              |                        | 2,102,251.01                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 2,102,251.01           | 2,102,251.01                              |                        | 2,102,251.01                    |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 2,535,999.01           | 2,535,999.01                              |                        | 2,255,712.01                    |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 2,535,999.01           | 2,535,999.01                              |                        | 2,255,712.01                    |                                  |                                  |

| 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) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS On-Behalf Pension Contributions                     | 7690           | 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 67,100.00              | 67,100.00                                 | 0.13                   | 67,100.00                       | 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                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| In-District Premiums/Contributions                       |                | 8674         | 18,909,809.00          | 18,909,809.00                             | 670,998.10             | 18,637,659.00                   | (272,150.00)                     | -1.4%                            |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 231,803.00             | 231,803.00                                | 165,543.14             | 231,803.00                      | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 19,208,712.00          | 19,208,712.00                             | 836,541.37             | 18,936,562.00                   | (272,150.00)                     | -1.4%                            |
| <b>TOTAL, REVENUES</b>                                   |                |              | 19,208,712.00          | 19,208,712.00                             | 836,541.37             | 18,936,562.00                   |                                  |                                  |

| 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) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Dues and Memberships                                        |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                   |                | 5400-5450    | 18,772,989.00          | 18,772,989.00                             | 2,755,053.05           | 18,776,126.00                   | (3,137.00)                       | 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 - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 1,975.00               | 1,975.00                                  | 750.00                 | 6,975.00                        | (5,000.00)                       | -253.2%                          |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES                |                |              | 18,774,964.00          | 18,774,964.00                             | 2,755,803.05           | 18,783,101.00                   | (8,137.00)                       | 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) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Depreciation Expense                                              |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, DEPRECIATION                                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENSES</b>                                            |                |              | 18,774,964.00          | 18,774,964.00                             | 2,755,803.05           | 18,783,101.00                   |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES                                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

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

| 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) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>A. DISTRICT</b>                                                                                                                                                                                                                                                                         |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>1. Total District Regular ADA</b><br>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)                                              | 11,249.29                                            | 11,249.29                                                                  | 11,230.87                                                         | 11,276.60                                                  | 27.31                             | 0%                                              |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)                               | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>                                                                                                                                                                                                                         | 11,249.29                                            | 11,249.29                                                                  | 11,230.87                                                         | 11,276.60                                                  | 27.31                             | 0%                                              |
| <b>5. District Funded County Program ADA</b>                                                                                                                                                                                                                                               |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| a. County Community Schools                                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| b. Special Education-Special Day Class                                                                                                                                                                                                                                                     | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| c. Special Education-NPS/LCI                                                                                                                                                                                                                                                               | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| d. Special Education Extended Year                                                                                                                                                                                                                                                         | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| e. Other County Operated Programs:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools                                                                                                                                                            | 35.39                                                | 35.39                                                                      | 34.28                                                             | 34.28                                                      | (1.11)                            | -3%                                             |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>                                                                                                                                                                                                         | 35.39                                                | 35.39                                                                      | 34.28                                                             | 34.28                                                      | (1.11)                            | -3%                                             |
| <b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>                                                                                                                                                                                                                                 | 11,284.68                                            | 11,284.68                                                                  | 11,265.15                                                         | 11,310.88                                                  | 26.20                             | 0%                                              |
| <b>7. Adults in Correctional Facilities</b>                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>8. Charter School ADA</b><br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)                                                                                                                                                                                              |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |

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



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

|                                                       | Object    | Beginning<br>Balances<br>(Ref. Only) | July            | August        | September      | October        | November       | December        | January       | February       |
|-------------------------------------------------------|-----------|--------------------------------------|-----------------|---------------|----------------|----------------|----------------|-----------------|---------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |                                      |                 |               |                |                |                |                 |               |                |
| A. BEGINNING CASH                                     |           |                                      | 40,419,178.66   | 36,482,322.43 | 40,616,248.84  | 40,127,862.97  | 37,529,953.70  | 55,888,471.13   | 43,550,824.18 | 45,573,896.57  |
| B. RECEIPTS                                           |           |                                      |                 |               |                |                |                |                 |               |                |
| LCFF/Revenue Limit Sources                            |           |                                      |                 |               |                |                |                |                 |               |                |
| Principal Apportionment                               | 8010-8019 |                                      | 4,068,587.00    | 4,068,587.00  | 12,064,749.00  | 7,323,457.00   | 7,323,457.00   | 12,064,749.00   | 7,323,457.00  | 7,627,505.00   |
| Property Taxes                                        | 8020-8079 |                                      | 243,741.42      | 331,783.08    | 432,965.05     | 0.00           | 382,129.87     | 5,624,612.11    | 4,142,145.26  | 741,432.02     |
| Miscellaneous Funds                                   | 8080-8099 |                                      | 0.00            | 0.00          | 0.00           | 0.00           | 0.00           | 0.00            | 0.00          | 0.00           |
| Federal Revenue                                       | 8100-8299 |                                      | 231,361.36      | 594,653.66    | (255,508.33)   | 843,473.45     | 18,385,789.96  | (17,497,106.98) | (12,824.96)   | 546,134.71     |
| Other State Revenue                                   | 8300-8599 |                                      | 2,841,484.00    | 2,425,092.32  | 2,004,861.69   | 421,374.75     | 1,706,676.00   | 474,321.00      | 844,711.93    | 1,005,144.00   |
| Other Local Revenue                                   | 8600-8799 |                                      | 33,126.30       | 23,014.66     | 45,568.47      | 259,245.95     | 173,969.09     | 139,876.72      | 496,325.18    | 103,438.25     |
| Interfund Transfers In                                | 8910-8929 |                                      | 0.00            | 0.00          | 0.00           | 0.00           | 0.00           | 0.00            | 0.00          | 0.00           |
| All Other Financing Sources                           | 8930-8979 |                                      | 0.00            | 0.00          | 0.00           | 0.00           | 0.00           | 0.00            | 0.00          | 0.00           |
| TOTAL RECEIPTS                                        |           |                                      | 7,418,300.08    | 7,443,130.72  | 14,292,635.88  | 8,847,551.15   | 27,972,021.92  | 806,451.85      | 12,793,814.41 | 10,023,653.98  |
| C. DISBURSEMENTS                                      |           |                                      |                 |               |                |                |                |                 |               |                |
| Certificated Salaries                                 | 1000-1999 |                                      | 20,734.33       | 605,991.61    | 5,778,497.13   | 5,782,426.34   | 5,921,647.52   | 5,921,647.52    | 5,921,647.52  | 5,921,647.52   |
| Classified Salaries                                   | 2000-2999 |                                      | 800,782.03      | 1,492,684.14  | 1,943,114.84   | 1,838,142.16   | 1,907,270.24   | 1,907,270.24    | 1,907,270.24  | 1,907,270.24   |
| Employee Benefits                                     | 3000-3999 |                                      | 231,239.76      | 510,939.08    | 2,095,666.02   | 3,185,582.52   | 3,185,582.52   | 3,185,582.52    | 3,185,582.52  | 3,185,582.52   |
| Books and Supplies                                    | 4000-4999 |                                      | 43,522.60       | 362,288.30    | 1,005,659.59   | 1,394,882.35   | 124,592.54     | 341,541.25      | 498,380.90    | 352,490.47     |
| Services                                              | 5000-5999 |                                      | 240,132.93      | 815,719.78    | 1,479,671.38   | 459,647.75     | (490,467.59)   | 270,316.72      | 414,028.71    | 4,274,975.09   |
| Capital Outlay                                        | 6000-6599 |                                      | 0.00            | 0.00          | 0.00           | 37,000.00      | 0.00           | 0.00            | 0.00          | 0.00           |
| Other Outgo                                           | 7000-7499 |                                      | 0.00            | 20,362.59     | 9,296.41       | 72,642.13      | 206,935.15     | 0.00            | 34,298.80     | 48,436.73      |
| Interfund Transfers Out                               | 7600-7629 |                                      | 0.00            | 0.00          | 0.00           | 0.00           | 0.00           | 0.00            | 0.00          | 0.00           |
| All Other Financing Uses                              | 7630-7699 |                                      | 0.00            | 0.00          | 0.00           | 0.00           | 0.00           | 0.00            | 0.00          | 0.00           |
| TOTAL DISBURSEMENTS                                   |           |                                      | 1,336,411.65    | 3,807,985.50  | 12,311,905.37  | 12,770,323.25  | 10,855,560.38  | 11,626,358.25   | 11,961,208.69 | 15,690,402.57  |
| D. BALANCE SHEET ITEMS                                |           |                                      |                 |               |                |                |                |                 |               |                |
| <u>Assets and Deferred Outflows</u>                   |           |                                      |                 |               |                |                |                |                 |               |                |
| Cash Not In Treasury                                  | 9111-9199 |                                      |                 |               |                |                |                |                 |               |                |
| Accounts Receivable                                   | 9200-9299 | 7,516,229.78                         | 32,650.96       | 751,381.19    | 439,248.97     | 791,734.10     | (173,377.92)   | 53,419.00       | 680,452.70    | 0.00           |
| Due From Other Funds                                  | 9310      |                                      |                 |               |                |                |                |                 |               |                |
| Stores                                                | 9320      |                                      |                 |               |                |                |                |                 |               |                |
| Prepaid Expenditures                                  | 9330      |                                      |                 |               |                |                |                |                 |               |                |
| Other Current Assets                                  | 9340      |                                      |                 |               |                |                |                |                 |               |                |
| Deferred Outflows of Resources                        | 9490      |                                      |                 |               |                |                |                |                 |               |                |
| SUBTOTAL                                              |           | 7,516,229.78                         | 32,650.96       | 751,381.19    | 439,248.97     | 791,734.10     | (173,377.92)   | 53,419.00       | 680,452.70    | 0.00           |
| <u>Liabilities and Deferred Inflows</u>               |           |                                      |                 |               |                |                |                |                 |               |                |
| Accounts Payable                                      | 9500-9599 | (18,972,329.63)                      | 10,051,395.62   | 252,600.00    | 2,908,365.35   | (533,128.73)   | (1,415,433.81) | 1,571,159.55    | (510,013.97)  | 435,416.26     |
| Due To Other Funds                                    | 9610      |                                      |                 |               |                |                |                |                 |               |                |
| Current Loans                                         | 9640      |                                      |                 |               |                |                |                |                 |               |                |
| Unearned Revenues                                     | 9650      |                                      |                 |               |                |                |                |                 |               |                |
| Deferred Inflows of Resources                         | 9690      |                                      |                 |               |                |                |                |                 |               |                |
| SUBTOTAL                                              |           | (18,972,329.63)                      | 10,051,395.62   | 252,600.00    | 2,908,365.35   | (533,128.73)   | (1,415,433.81) | 1,571,159.55    | (510,013.97)  | 435,416.26     |
| <u>Nonoperating</u>                                   |           |                                      |                 |               |                |                |                |                 |               |                |
| Suspense Clearing                                     | 9910      |                                      |                 |               |                |                |                |                 |               |                |
| TOTAL BALANCE SHEET ITEMS                             |           | 26,488,559.41                        | (10,018,744.66) | 498,781.19    | (2,469,116.38) | 1,324,862.83   | 1,242,055.89   | (1,517,740.55)  | 1,190,466.67  | (435,416.26)   |
| E. NET INCREASE/DECREASE (B - C + D)                  |           |                                      | (3,936,856.23)  | 4,133,926.41  | (488,385.87)   | (2,597,909.27) | 18,358,517.43  | (12,337,646.95) | 2,023,072.39  | (6,102,164.85) |
| F. ENDING CASH (A + E)                                |           |                                      | 36,482,322.43   | 40,616,248.84 | 40,127,862.97  | 37,529,953.70  | 55,888,471.13  | 43,550,824.18   | 45,573,896.57 | 39,471,731.72  |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                                      |                 |               |                |                |                |                 |               |                |

|                                                       | Object    | March         | April         | May           | June            | Accruals        | Adjustments | TOTAL          | BUDGET         |
|-------------------------------------------------------|-----------|---------------|---------------|---------------|-----------------|-----------------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |               |               |               |                 |                 |             |                |                |
| A. BEGINNING CASH                                     |           | 39,471,731.72 | 41,246,419.80 | 41,586,218.47 | 44,118,375.87   |                 |             |                |                |
| B. RECEIPTS                                           |           |               |               |               |                 |                 |             |                |                |
| LCFF/Revenue Limit Sources                            |           |               |               |               |                 |                 |             |                |                |
| Principal Apportionment                               | 8010-8019 | 12,368,797.00 | 7,627,505.00  | 7,627,505.00  | 8,308,814.00    | (2,588,997.00)  |             | 95,208,172.00  | 95,208,172.00  |
| Property Taxes                                        | 8020-8079 | 146,612.40    | 3,744,802.97  | 4,545,932.83  | 5,492,222.99    | 0.00            |             | 25,828,380.00  | 25,828,380.00  |
| Miscellaneous Funds                                   | 8080-8099 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            |             | 0.00           | 0.00           |
| Federal Revenue                                       | 8100-8299 | (64,138.61)   | 376,435.20    | 436,800.53    | 3,924,597.01    | 131,091.00      |             | 7,640,758.00   | 7,640,758.00   |
| Other State Revenue                                   | 8300-8599 | 864,495.50    | 2,009,014.24  | 622,899.00    | 3,722,664.57    | 0.00            |             | 18,942,739.00  | 18,942,739.00  |
| Other Local Revenue                                   | 8600-8799 | 323.21        | 128,708.50    | 0.00          | 5,183,629.15    | 104,911.52      |             | 6,692,137.00   | 6,692,137.00   |
| Interfund Transfers In                                | 8910-8929 | 0.00          | 0.00          | 0.00          | 200,000.00      | 0.00            |             | 200,000.00     | 200,000.00     |
| All Other Financing Sources                           | 8930-8979 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            |             | 0.00           | 0.00           |
| TOTAL RECEIPTS                                        |           | 13,316,089.50 | 13,886,465.91 | 13,233,137.36 | 26,831,927.72   | (2,352,994.48)  | 0.00        | 154,512,186.00 | 154,512,186.00 |
| C. DISBURSEMENTS                                      |           |               |               |               |                 |                 |             |                |                |
| Certificated Salaries                                 | 1000-1999 | 5,921,647.52  | 5,921,647.52  | 5,921,647.52  | 11,843,295.04   | 2,232,331.91    |             | 67,714,809.00  | 67,714,809.00  |
| Classified Salaries                                   | 2000-2999 | 1,907,270.24  | 1,907,270.24  | 1,907,270.24  | 2,273,457.28    | 302,664.87      |             | 22,001,737.00  | 22,001,737.00  |
| Employee Benefits                                     | 3000-3999 | 3,185,582.52  | 3,185,582.52  | 3,185,582.52  | 5,887,326.63    | 5,597,114.35    |             | 39,806,946.00  | 39,806,946.00  |
| Books and Supplies                                    | 4000-4999 | 331,404.46    | 239,590.49    | 422,218.31    | 1,712,751.74    | 0.00            |             | 6,829,323.00   | 6,829,323.00   |
| Services                                              | 5000-5999 | 180,271.52    | 2,057,233.06  | (271,305.07)  | 3,301,893.15    | 4,798,966.57    |             | 17,531,084.00  | 17,531,084.00  |
| Capital Outlay                                        | 6000-6599 | 0.00          | 0.00          | 0.00          | 126,000.00      | 0.00            |             | 163,000.00     | 163,000.00     |
| Other Outgo                                           | 7000-7499 | 51,767.10     | 259,053.48    | 222,214.86    | 4,757,789.78    | (324,404.03)    |             | 5,358,393.00   | 5,358,393.00   |
| Interfund Transfers Out                               | 7600-7629 | 0.00          | 0.00          | 0.00          | 733,324.00      | 0.00            |             | 733,324.00     | 733,324.00     |
| All Other Financing Uses                              | 7630-7699 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            |             | 0.00           | 0.00           |
| TOTAL DISBURSEMENTS                                   |           | 11,577,943.36 | 13,570,377.31 | 11,387,628.38 | 30,635,837.62   | 12,606,673.67   | 0.00        | 160,138,616.00 | 160,138,616.00 |
| D. BALANCE SHEET ITEMS                                |           |               |               |               |                 |                 |             |                |                |
| <u>Assets and Deferred Outflows</u>                   |           |               |               |               |                 |                 |             |                |                |
| Cash Not In Treasury                                  | 9111-9199 |               |               |               |                 |                 |             | 0.00           |                |
| Accounts Receivable                                   | 9200-9299 | (23,569.16)   | (49,618.39)   | 136,196.57    | 1,045,164.20    | (1,663,000.62)  |             | 2,020,681.60   |                |
| Due From Other Funds                                  | 9310      |               |               |               |                 |                 |             | 0.00           |                |
| Stores                                                | 9320      |               |               |               |                 |                 |             | 0.00           |                |
| Prepaid Expenditures                                  | 9330      |               |               |               |                 |                 |             | 0.00           |                |
| Other Current Assets                                  | 9340      |               |               |               |                 |                 |             | 0.00           |                |
| Deferred Outflows of Resources                        | 9490      |               |               |               |                 |                 |             | 0.00           |                |
| SUBTOTAL                                              |           | (23,569.16)   | (49,618.39)   | 136,196.57    | 1,045,164.20    | (1,663,000.62)  | 0.00        | 2,020,681.60   |                |
| <u>Liabilities and Deferred Inflows</u>               |           |               |               |               |                 |                 |             |                |                |
| Accounts Payable                                      | 9500-9599 | (60,111.10)   | (73,328.46)   | (550,451.85)  | (12,169,820.01) | (525,982.21)    |             | (619,333.36)   |                |
| Due To Other Funds                                    | 9610      |               |               |               |                 |                 |             | 0.00           |                |
| Current Loans                                         | 9640      |               |               |               |                 |                 |             | 0.00           |                |
| Unearned Revenues                                     | 9650      |               |               |               |                 |                 |             | 0.00           |                |
| Deferred Inflows of Resources                         | 9690      |               |               |               |                 |                 |             | 0.00           |                |
| SUBTOTAL                                              |           | (60,111.10)   | (73,328.46)   | (550,451.85)  | (12,169,820.01) | (525,982.21)    | 0.00        | (619,333.36)   |                |
| <u>Nonoperating</u>                                   |           |               |               |               |                 |                 |             |                |                |
| Suspense Clearing                                     | 9910      |               |               |               |                 |                 |             | 0.00           |                |
| TOTAL BALANCE SHEET ITEMS                             |           | 36,541.94     | 23,710.07     | 686,648.42    | 13,214,984.21   | (1,137,018.41)  | 0.00        | 2,640,014.96   |                |
| E. NET INCREASE/DECREASE (B - C + D)                  |           | 1,774,688.08  | 339,798.67    | 2,532,157.40  | 9,411,074.31    | (16,096,686.56) | 0.00        | (2,986,415.04) | (5,626,430.00) |
| F. ENDING CASH (A + E)                                |           | 41,246,419.80 | 41,586,218.47 | 44,118,375.87 | 53,529,450.18   |                 |             |                |                |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |               |               |               |                 |                 |             | 37,432,763.62  |                |

|                                                       | Object    | Beginning<br>Balances<br>(Ref. Only) | July           | August         | September     | October        | November       | December       | January       | February       |
|-------------------------------------------------------|-----------|--------------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|---------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |                                      |                |                |               |                |                |                |               |                |
| A. BEGINNING CASH                                     |           |                                      | 53,529,450.18  | 49,762,729.71  | 47,969,715.46 | 51,538,857.45  | 46,142,492.21  | 44,540,039.57  | 48,613,252.81 | 49,588,506.36  |
| B. RECEIPTS                                           |           |                                      |                |                |               |                |                |                |               |                |
| LCFF/Revenue Limit Sources                            |           |                                      |                |                |               |                |                |                |               |                |
| Principal Apportionment                               | 8010-8019 |                                      | 4,217,487.00   | 4,217,487.00   | 12,043,570.00 | 7,302,278.00   | 7,302,278.00   | 12,043,570.00  | 7,302,278.00  | 7,564,341.00   |
| Property Taxes                                        | 8020-8079 |                                      | 243,741.42     | 331,783.08     | 432,965.05    | 0.00           | 382,129.87     | 5,624,612.11   | 4,142,145.26  | 741,432.02     |
| Miscellaneous Funds                                   | 8080-8099 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00           |
| Federal Revenue                                       | 8100-8299 |                                      | 46,177.12      | 26,607.18      | 421,117.95    | 79,971.00      | (14,815.04)    | 912,946.02     | (12,824.96)   | 546,134.71     |
| Other State Revenue                                   | 8300-8599 |                                      | 2,832,622.00   | (1,969,063.00) | 1,509,491.89  | 453,750.00     | 1,197,611.00   | 474,321.00     | 1,124,482.93  | 1,005,144.00   |
| Other Local Revenue                                   | 8600-8799 |                                      | 30,717.55      | 23,311.61      | 71,935.12     | 36,154.13      | 66,519.39      | 139,876.72     | 496,325.18    | 103,438.25     |
| Interfund Transfers In                                | 8910-8929 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00           |
| All Other Financing Sources                           | 8930-8979 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00           |
| TOTAL RECEIPTS                                        |           |                                      | 7,370,745.09   | 2,630,125.87   | 14,479,080.01 | 7,872,153.13   | 8,933,723.22   | 19,195,325.85  | 13,052,406.41 | 9,960,489.98   |
| C. DISBURSEMENTS                                      |           |                                      |                |                |               |                |                |                |               |                |
| Certificated Salaries                                 | 1000-1999 |                                      | 20,734.33      | 605,991.61     | 5,922,959.57  | 5,854,706.67   | 5,995,218.90   | 5,995,218.90   | 5,995,218.90  | 5,995,218.90   |
| Classified Salaries                                   | 2000-2999 |                                      | 800,782.03     | 1,492,684.14   | 1,991,692.71  | 1,861,118.94   | 1,930,153.16   | 1,930,153.16   | 1,930,153.16  | 1,930,153.16   |
| Employee Benefits                                     | 3000-3999 |                                      | 231,239.76     | 510,939.08     | 2,148,057.68  | 3,225,402.31   | 3,225,402.31   | 3,225,402.31   | 3,225,402.31  | 3,225,402.31   |
| Books and Supplies                                    | 4000-4999 |                                      | 19,056.21      | 400,623.16     | 446,822.04    | 460,199.40     | 327,717.35     | 341,541.25     | 498,380.90    | 352,490.47     |
| Services                                              | 5000-5999 |                                      | 89,227.90      | 500,773.09     | 406,291.56    | 1,879,983.70   | 158,299.50     | 2,112,056.44   | 1,584,165.46  | 567,720.28     |
| Capital Outlay                                        | 6000-6599 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00           |
| Other Outgo                                           | 7000-7499 |                                      | 0.00           | 4,258.98       | 39,389.28     | 246,398.24     | 0.00           | 0.00           | 34,298.80     | 48,436.73      |
| Interfund Transfers Out                               | 7600-7629 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00           |
| All Other Financing Uses                              | 7630-7699 |                                      | 0.00           | 0.00           | 0.00          | 0.00           | 0.00           | 0.00           | 0.00          | 0.00           |
| TOTAL DISBURSEMENTS                                   |           |                                      | 1,161,040.23   | 3,515,270.06   | 10,955,212.84 | 13,527,809.26  | 11,636,791.22  | 13,604,372.06  | 13,267,619.53 | 12,119,421.85  |
| D. BALANCE SHEET ITEMS                                |           |                                      |                |                |               |                |                |                |               |                |
| <u>Assets and Deferred Outflows</u>                   |           |                                      |                |                |               |                |                |                |               |                |
| Cash Not In Treasury                                  | 9111-9199 |                                      |                |                |               |                |                |                |               |                |
| Accounts Receivable                                   | 9200-9299 | 5,495,548.18                         | 106,513.20     | 88,731.12      | 83,945.28     | 34,501.06      | 169,426.04     | 53,419.00      | 680,452.70    | 0.00           |
| Due From Other Funds                                  | 9310      |                                      |                |                |               |                |                |                |               |                |
| Stores                                                | 9320      |                                      |                |                |               |                |                |                |               |                |
| Prepaid Expenditures                                  | 9330      |                                      |                |                |               |                |                |                |               |                |
| Other Current Assets                                  | 9340      |                                      |                |                |               |                |                |                |               |                |
| Deferred Outflows of Resources                        | 9490      |                                      |                |                |               |                |                |                |               |                |
| SUBTOTAL                                              |           | 5,495,548.18                         | 106,513.20     | 88,731.12      | 83,945.28     | 34,501.06      | 169,426.04     | 53,419.00      | 680,452.70    | 0.00           |
| <u>Liabilities and Deferred Inflows</u>               |           |                                      |                |                |               |                |                |                |               |                |
| Accounts Payable                                      | 9500-9599 | (19,591,637.83)                      | 10,082,938.53  | 996,601.18     | 38,670.46     | (224,789.83)   | (931,189.32)   | 1,571,159.55   | (510,013.97)  | 435,416.26     |
| Due To Other Funds                                    | 9610      |                                      |                |                |               |                |                |                |               |                |
| Current Loans                                         | 9640      |                                      |                |                |               |                |                |                |               |                |
| Unearned Revenues                                     | 9650      |                                      |                |                |               |                |                |                |               |                |
| Deferred Inflows of Resources                         | 9690      |                                      |                |                |               |                |                |                |               |                |
| SUBTOTAL                                              |           | (19,591,637.83)                      | 10,082,938.53  | 996,601.18     | 38,670.46     | (224,789.83)   | (931,189.32)   | 1,571,159.55   | (510,013.97)  | 435,416.26     |
| <u>Nonoperating</u>                                   |           |                                      |                |                |               |                |                |                |               |                |
| Suspense Clearing                                     | 9910      |                                      |                |                |               |                |                |                |               |                |
| TOTAL BALANCE SHEET ITEMS                             |           | 25,087,186.01                        | (9,976,425.33) | (907,870.06)   | 45,274.82     | 259,290.89     | 1,100,615.36   | (1,517,740.55) | 1,190,466.67  | (435,416.26)   |
| E. NET INCREASE/DECREASE (B - C + D)                  |           |                                      | (3,766,720.47) | (1,793,014.25) | 3,569,141.99  | (5,396,365.24) | (1,602,452.64) | 4,073,213.24   | 975,253.55    | (2,594,348.13) |
| F. ENDING CASH (A + E)                                |           |                                      | 49,762,729.71  | 47,969,715.46  | 51,538,857.45 | 46,142,492.21  | 44,540,039.57  | 48,613,252.81  | 49,588,506.36 | 46,994,158.23  |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                                      |                |                |               |                |                |                |               |                |

|                                                       | Object    | March         | April         | May           | June            | Accruals        | Adjustments | TOTAL          | BUDGET         |
|-------------------------------------------------------|-----------|---------------|---------------|---------------|-----------------|-----------------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |               |               |               |                 |                 |             |                |                |
| A. BEGINNING CASH                                     |           | 46,994,158.23 | 48,683,313.70 | 48,562,979.70 | 50,659,974.80   |                 |             |                |                |
| B. RECEIPTS                                           |           |               |               |               |                 |                 |             |                |                |
| LCFF/Revenue Limit Sources                            |           |               |               |               |                 |                 |             |                |                |
| Principal Apportionment                               | 8010-8019 | 12,305,633.00 | 7,564,341.00  | 7,564,341.00  | 12,305,634.00   | (3,564,444.00)  |             | 98,168,794.00  | 98,168,794.00  |
| Property Taxes                                        | 8020-8079 | 146,612.40    | 3,744,802.97  | 4,545,932.83  | 5,492,222.99    | 0.00            |             | 25,828,380.00  | 25,828,380.00  |
| Miscellaneous Funds                                   | 8080-8099 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            |             | 0.00           | 0.00           |
| Federal Revenue                                       | 8100-8299 | (64,138.61)   | 376,435.20    | 436,800.53    | 4,755,255.90    | 131,091.00      |             | 7,640,758.00   | 7,640,758.00   |
| Other State Revenue                                   | 8300-8599 | 856,733.00    | 1,222,962.40  | 622,899.00    | 8,524,728.78    | 0.00            |             | 17,855,683.00  | 17,855,683.00  |
| Other Local Revenue                                   | 8600-8799 | 323.21        | 128,708.50    | 0.00          | 4,635,955.44    | 237,263.90      |             | 5,970,529.00   | 5,970,529.00   |
| Interfund Transfers In                                | 8910-8929 | 0.00          | 0.00          | 0.00          | 300,000.00      | 0.00            |             | 300,000.00     | 300,000.00     |
| All Other Financing Sources                           | 8930-8979 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            |             | 0.00           | 0.00           |
| TOTAL RECEIPTS                                        |           | 13,245,163.00 | 13,037,250.07 | 13,169,973.36 | 36,013,797.11   | (3,196,089.10)  | 0.00        | 155,764,144.00 | 155,764,144.00 |
| C. DISBURSEMENTS                                      |           |               |               |               |                 |                 |             |                |                |
| Certificated Salaries                                 | 1000-1999 | 5,995,218.90  | 5,995,218.90  | 5,995,218.90  | 11,990,437.80   | 2,246,891.72    |             | 68,608,254.00  | 68,608,254.00  |
| Classified Salaries                                   | 2000-2999 | 1,930,153.16  | 1,930,153.16  | 1,930,153.16  | 2,300,917.54    | 229,817.52      |             | 22,188,085.00  | 22,188,085.00  |
| Employee Benefits                                     | 3000-3999 | 3,225,402.31  | 3,225,402.31  | 3,225,402.31  | 5,960,918.22    | 8,024,115.78    |             | 42,678,489.00  | 42,678,489.00  |
| Books and Supplies                                    | 4000-4999 | 331,404.46    | 239,590.49    | 422,218.31    | 2,879,792.96    | 0.00            |             | 6,719,837.00   | 6,719,837.00   |
| Services                                              | 5000-5999 | 58,603.54     | 1,531,875.80  | (35,580.86)   | 7,011,321.96    | 1,796,199.63    |             | 17,660,938.00  | 17,660,938.00  |
| Capital Outlay                                        | 6000-6599 | 0.00          | 0.00          | 0.00          | 37,000.00       | 0.00            |             | 37,000.00      | 37,000.00      |
| Other Outgo                                           | 7000-7499 | 51,767.10     | 259,053.48    | 222,214.86    | 4,857,180.56    | (324,404.03)    |             | 5,438,594.00   | 5,438,594.00   |
| Interfund Transfers Out                               | 7600-7629 | 0.00          | 0.00          | 0.00          | 733,324.00      | 0.00            |             | 733,324.00     | 733,324.00     |
| All Other Financing Uses                              | 7630-7699 | 0.00          | 0.00          | 0.00          | 0.00            | 0.00            |             | 0.00           | 0.00           |
| TOTAL DISBURSEMENTS                                   |           | 11,592,549.47 | 13,181,294.14 | 11,759,626.68 | 35,770,893.04   | 11,972,620.62   | 0.00        | 164,064,521.00 | 164,064,521.00 |
| D. BALANCE SHEET ITEMS                                |           |               |               |               |                 |                 |             |                |                |
| <u>Assets and Deferred Outflows</u>                   |           |               |               |               |                 |                 |             |                |                |
| Cash Not In Treasury                                  | 9111-9199 |               |               |               |                 |                 |             | 0.00           |                |
| Accounts Receivable                                   | 9200-9299 | (23,569.16)   | (49,618.39)   | 136,196.57    | (100,631.80)    | (1,663,000.62)  |             | (483,635.00)   |                |
| Due From Other Funds                                  | 9310      |               |               |               |                 |                 |             | 0.00           |                |
| Stores                                                | 9320      |               |               |               |                 |                 |             | 0.00           |                |
| Prepaid Expenditures                                  | 9330      |               |               |               |                 |                 |             | 0.00           |                |
| Other Current Assets                                  | 9340      |               |               |               |                 |                 |             | 0.00           |                |
| Deferred Outflows of Resources                        | 9490      |               |               |               |                 |                 |             | 0.00           |                |
| SUBTOTAL                                              |           | (23,569.16)   | (49,618.39)   | 136,196.57    | (100,631.80)    | (1,663,000.62)  | 0.00        | (483,635.00)   |                |
| <u>Liabilities and Deferred Inflows</u>               |           |               |               |               |                 |                 |             |                |                |
| Accounts Payable                                      | 9500-9599 | (60,111.10)   | (73,328.46)   | (550,451.85)  | (10,169,820.01) | (1,567,879.40)  |             | (962,797.96)   |                |
| Due To Other Funds                                    | 9610      |               |               |               |                 |                 |             | 0.00           |                |
| Current Loans                                         | 9640      |               |               |               |                 |                 |             | 0.00           |                |
| Unearned Revenues                                     | 9650      |               |               |               |                 |                 |             | 0.00           |                |
| Deferred Inflows of Resources                         | 9690      |               |               |               |                 |                 |             | 0.00           |                |
| SUBTOTAL                                              |           | (60,111.10)   | (73,328.46)   | (550,451.85)  | (10,169,820.01) | (1,567,879.40)  | 0.00        | (962,797.96)   |                |
| <u>Nonoperating</u>                                   |           |               |               |               |                 |                 |             |                |                |
| Suspense Clearing                                     | 9910      |               |               |               |                 |                 |             | 0.00           |                |
| TOTAL BALANCE SHEET ITEMS                             |           | 36,541.94     | 23,710.07     | 686,648.42    | 10,069,188.21   | (95,121.22)     | 0.00        | 479,162.96     |                |
| E. NET INCREASE/DECREASE (B - C + D)                  |           | 1,689,155.47  | (120,334.00)  | 2,096,995.10  | 10,312,092.28   | (15,263,830.94) | 0.00        | (7,821,214.04) | (8,300,377.00) |
| F. ENDING CASH (A + E)                                |           | 48,683,313.70 | 48,562,979.70 | 50,659,974.80 | 60,972,067.08   |                 |             |                |                |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |               |               |               |                 |                 |             | 45,708,236.14  |                |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 121,036,552.00                       | 2.45%                      | 123,997,174.00         | 1.60%                      | 125,983,819.00         |
| 2. Federal Revenues                                                                                         | 8100-8299            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 3. Other State Revenues                                                                                     | 8300-8599            | 2,307,231.00                         | -0.62%                     | 2,292,828.00           | -0.26%                     | 2,286,908.00           |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 1,972,708.00                         | -36.58%                    | 1,251,100.00           | 0.00%                      | 1,251,100.00           |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 200,000.00                           | 50.00%                     | 300,000.00             | 0.00%                      | 300,000.00             |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | (18,479,537.00)                      | 10.48%                     | (20,415,444.00)        | 4.28%                      | (21,288,966.00)        |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 107,036,954.00                       | 0.36%                      | 107,425,658.00         | 1.03%                      | 108,532,861.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 54,040,769.00          |                            | 54,934,214.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 804,480.00             |                            | 815,648.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            | 88,965.00              |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 54,040,769.00                        | 1.65%                      | 54,934,214.00          | 1.48%                      | 55,749,862.00          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 14,074,633.00          |                            | 14,260,981.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 258,348.00             |                            | 260,677.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (72,000.00)            |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 14,074,633.00                        | 1.32%                      | 14,260,981.00          | 1.83%                      | 14,521,658.00          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 26,333,054.00                        | 8.02%                      | 28,444,882.00          | 4.75%                      | 29,794,647.00          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 3,724,741.00                         | -2.94%                     | 3,615,255.00           | 1.74%                      | 3,678,262.00           |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 13,142,822.00                        | 0.96%                      | 13,268,925.00          | -4.59%                     | 12,659,664.00          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 163,000.00                           | -77.30%                    | 37,000.00              | 0.00%                      | 37,000.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 1,789,216.00                         | 4.48%                      | 1,869,417.00           | 4.23%                      | 1,948,450.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | (899,710.00)                         | 0.00%                      | (899,710.00)           | 0.00%                      | (899,710.00)           |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 33,324.00                            | 0.00%                      | 33,324.00              | 0.00%                      | 33,324.00              |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)                                                          |                      |                                      |                            |                        |                            |                        |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 112,401,849.00                       | 2.81%                      | 115,564,288.00         | 1.70%                      | 117,523,157.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | (5,364,895.00)                       |                            | (8,138,630.00)         |                            | (8,990,296.00)         |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 23,057,794.11                        |                            | 17,692,899.11          |                            | 9,554,269.11           |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 17,692,899.11                        |                            | 9,554,269.11           |                            | 563,973.11             |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 619,158.00                           |                            | 102,793.00             |                            | 85,000.00              |
| b. Restricted                                                                                               | 9740                 |                                      |                            |                        |                            |                        |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned                                                                                                 | 9780                 | 400,000.00                           |                            | 400,000.00             |                            | 0.00                   |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 4,804,159.00                         |                            | 4,921,936.00           |                            | 4,995,458.00           |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 11,869,582.11                        |                            | 4,129,540.11           |                            | (4,516,484.89)         |
| f. Total Components of Ending Fund Balance                                                                  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)                                                                          |                      | 17,692,899.11                        |                            | 9,554,269.11           |                            | 563,973.11             |

| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                                                                                                                                                                                                                                |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 4,804,159.00                         |                            | 4,921,936.00           |                            | 4,995,458.00           |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 11,869,582.11                        |                            | 4,129,540.11           |                            | (4,516,484.89)         |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)                                                                                                                                                                                                                                                                                      |              |                                      |                            |                        |                            |                        |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         | 0.00                                 |                            |                        |                            |                        |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 0.00                                 |                            |                        |                            |                        |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 0.00                                 |                            |                        |                            |                        |
| 3. Total Available Reserves (Sum lines E1a thru E2c)                                                                                                                                                                                                                                                                                                                                                           |              | 16,673,741.11                        |                            | 9,051,476.11           |                            | 478,973.11             |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| 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. |              |                                      |                            |                        |                            |                        |
| 2020-21 B1d: Net increase amount from estimated certificated salaries being shifted.                                                                                                                                                                                                                                                                                                                           |              |                                      |                            |                        |                            |                        |
| 2020-21 B2d: Estimated savings from classified salaries to be shifted.                                                                                                                                                                                                                                                                                                                                         |              |                                      |                            |                        |                            |                        |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 2. Federal Revenues                                                                                         | 8100-8299            | 7,640,758.00                         | 0.00%                      | 7,640,758.00           | 0.00%                      | 7,640,758.00           |
| 3. Other State Revenues                                                                                     | 8300-8599            | 16,635,508.00                        | -6.45%                     | 15,562,855.00          | -0.04%                     | 15,557,401.00          |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 4,719,429.00                         | 0.00%                      | 4,719,429.00           | 0.00%                      | 4,719,429.00           |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | 18,479,537.00                        | 10.48%                     | 20,415,444.00          | 4.28%                      | 21,288,966.00          |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 47,475,232.00                        | 1.82%                      | 48,338,486.00          | 1.80%                      | 49,206,554.00          |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 13,674,040.00          |                            | 13,674,040.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            |                        |                            |                        |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 13,674,040.00                        | 0.00%                      | 13,674,040.00          | 0.00%                      | 13,674,040.00          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 7,927,104.00           |                            | 7,927,104.00           |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            |                        |                            |                        |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            |                        |                            |                        |
| d. Other Adjustments                                                                                        |                      |                                      |                            |                        |                            |                        |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 7,927,104.00                         | 0.00%                      | 7,927,104.00           | 0.00%                      | 7,927,104.00           |
| 3. Employee Benefits                                                                                        | 3000-3999            | 13,473,892.00                        | 5.64%                      | 14,233,607.00          | 3.43%                      | 14,721,855.00          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 3,104,582.00                         | 0.00%                      | 3,104,582.00           | 0.00%                      | 3,104,582.00           |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 4,388,262.00                         | 0.09%                      | 4,392,013.00           | 0.08%                      | 4,395,620.00           |
| 6. Capital Outlay                                                                                           | 6000-6999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 4,101,794.00                         | 0.00%                      | 4,101,794.00           | 0.00%                      | 4,101,794.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | 367,093.00                           | 0.00%                      | 367,093.00             | 0.00%                      | 367,093.00             |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 700,000.00                           | 0.00%                      | 700,000.00             | 0.00%                      | 700,000.00             |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)                                                          |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 47,736,767.00                        | 1.60%                      | 48,500,233.00          | 1.01%                      | 48,992,088.00          |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | (261,535.00)                         |                            | (161,747.00)           |                            | 214,466.00             |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 5,905,246.24                         |                            | 5,643,711.24           |                            | 5,481,964.24           |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 5,643,711.24                         |                            | 5,481,964.24           |                            | 5,696,430.24           |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            |                        |                            |                        |
| b. Restricted                                                                                               | 9740                 | 5,643,711.24                         |                            | 5,481,964.24           |                            | 5,696,430.24           |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments                                                                                        | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned                                                                                                 | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| f. Total Components of Ending Fund Balance                                                                  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)                                                                          |                      | 5,643,711.24                         |                            | 5,481,964.24           |                            | 5,696,430.24           |



| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object Codes | Projected Year Totals<br>(Form 011)<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) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------|----------------------------------|------------------------------|----------------------------------|------------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                            |                                  |                              |                                  |                              |
| 1. General Fund                                                                                                                                                                                                                                                                                                                                                                                                |              |                                            |                                  |                              |                                  |                              |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         |                                            |                                  |                              |                                  |                              |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         |                                            |                                  |                              |                                  |                              |
| c. Unassigned/Unappropriated Amount                                                                                                                                                                                                                                                                                                                                                                            | 9790         |                                            |                                  |                              |                                  |                              |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)                                                                                                                                                                                                                                                                            |              |                                            |                                  |                              |                                  |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                                                                                                                                                                                                                                          |              |                                            |                                  |                              |                                  |                              |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         |                                            |                                  |                              |                                  |                              |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         |                                            |                                  |                              |                                  |                              |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         |                                            |                                  |                              |                                  |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)                                                                                                                                                                                                                                                                                                                                                           |              |                                            |                                  |                              |                                  |                              |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                            |                                  |                              |                                  |                              |
| 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 Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 121,036,552.00                       | 2.45%                      | 123,997,174.00         | 1.60%                      | 125,983,819.00         |
| 2. Federal Revenues                                                                                         | 8100-8299            | 7,640,758.00                         | 0.00%                      | 7,640,758.00           | 0.00%                      | 7,640,758.00           |
| 3. Other State Revenues                                                                                     | 8300-8599            | 18,942,739.00                        | -5.74%                     | 17,855,683.00          | -0.06%                     | 17,844,309.00          |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 6,692,137.00                         | -10.78%                    | 5,970,529.00           | 0.00%                      | 5,970,529.00           |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 200,000.00                           | 50.00%                     | 300,000.00             | 0.00%                      | 300,000.00             |
| 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)                                                                            |                      | 154,512,186.00                       | 0.81%                      | 155,764,144.00         | 1.27%                      | 157,739,415.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 67,714,809.00          |                            | 68,608,254.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 804,480.00             |                            | 815,648.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | 88,965.00              |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 67,714,809.00                        | 1.32%                      | 68,608,254.00          | 1.19%                      | 69,423,902.00          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 22,001,737.00          |                            | 22,188,085.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 258,348.00             |                            | 260,677.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | (72,000.00)            |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 22,001,737.00                        | 0.85%                      | 22,188,085.00          | 1.17%                      | 22,448,762.00          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 39,806,946.00                        | 7.21%                      | 42,678,489.00          | 4.31%                      | 44,516,502.00          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 6,829,323.00                         | -1.60%                     | 6,719,837.00           | 0.94%                      | 6,782,844.00           |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 17,531,084.00                        | 0.74%                      | 17,660,938.00          | -3.43%                     | 17,055,284.00          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 163,000.00                           | -77.30%                    | 37,000.00              | 0.00%                      | 37,000.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 5,891,010.00                         | 1.36%                      | 5,971,211.00           | 1.32%                      | 6,050,244.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | (532,617.00)                         | 0.00%                      | (532,617.00)           | 0.00%                      | (532,617.00)           |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 733,324.00                           | 0.00%                      | 733,324.00             | 0.00%                      | 733,324.00             |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments                                                                                       |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 160,138,616.00                       | 2.45%                      | 164,064,521.00         | 1.49%                      | 166,515,245.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | (5,626,430.00)                       |                            | (8,300,377.00)         |                            | (8,775,830.00)         |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 28,963,040.35                        |                            | 23,336,610.35          |                            | 15,036,233.35          |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 23,336,610.35                        |                            | 15,036,233.35          |                            | 6,260,403.35           |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 619,158.00                           |                            | 102,793.00             |                            | 85,000.00              |
| b. Restricted                                                                                               | 9740                 | 5,643,711.24                         |                            | 5,481,964.24           |                            | 5,696,430.24           |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Other Commitments                                                                                        | 9760                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| d. Assigned                                                                                                 | 9780                 | 400,000.00                           |                            | 400,000.00             |                            | 0.00                   |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 4,804,159.00                         |                            | 4,921,936.00           |                            | 4,995,458.00           |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | 11,869,582.11                        |                            | 4,129,540.11           |                            | (4,516,484.89)         |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)                               |                      | 23,336,610.35                        |                            | 15,036,233.35          |                            | 6,260,403.35           |

| Description                                                                                                                                                                                        | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| 1. General Fund                                                                                                                                                                                    |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                      | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                              | 9789         | 4,804,159.00                         |                            | 4,921,936.00           |                            | 4,995,458.00           |
| c. Unassigned/Unappropriated                                                                                                                                                                       | 9790         | 11,869,582.11                        |                            | 4,129,540.11           |                            | (4,516,484.89)         |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)                                                                                                                              | 979Z         |                                      |                            | 0.00                   |                            | 0.00                   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                      | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                              | 9789         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Unassigned/Unappropriated                                                                                                                                                                       | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)                                                                                                                                    |              | 16,673,741.11                        |                            | 9,051,476.11           |                            | 478,973.11             |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)                                                                                                                             |              | 10.41%                               |                            | 5.52%                  |                            | 0.29%                  |
| <b>F. RECOMMENDED RESERVES</b>                                                                                                                                                                     |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions                                                                                                                                                       |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):                                                                                           |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?                                                                                      | Yes          |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:                                                                                                                 |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):                                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| East San Gabriel Valley SELPA                                                                                                                                                                      |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              | 60,031,497.00                        |                            |                        |                            |                        |
| 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)                                |              | 11,230.87                            |                            | 11,133.36              |                            | 11,035.87              |
| 3. Calculating the Reserves                                                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)                                                                                                                                                |              | 160,138,616.00                       |                            | 164,064,521.00         |                            | 166,515,245.00         |
| 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)                                                                                                                            |              | 160,138,616.00                       |                            | 164,064,521.00         |                            | 166,515,245.00         |
| 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)                                                                                                                                              |              | 4,804,158.48                         |                            | 4,921,935.63           |                            | 4,995,457.35           |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)                                                                                                        |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| g. Reserve Standard (Greater of Line F3e or F3f)                                                                                                                                                   |              | 4,804,158.48                         |                            | 4,921,935.63           |                            | 4,995,457.35           |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)                                                                                                                                   |              | YES                                  |                            | YES                    |                            | NO                     |

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

#### 1A. Calculating the District's ADA Variances

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

##### Estimated Funded ADA

| Fiscal Year                   | Budget Adoption<br>Budget<br>(Form 01CS, Item 1A) | First Interim<br>Projected Year Totals<br>(Form AI, Lines A4 and C4) | Percent Change | Status     |
|-------------------------------|---------------------------------------------------|----------------------------------------------------------------------|----------------|------------|
| Current Year (2019-20)        |                                                   |                                                                      |                |            |
| District Regular              | 11,249.29                                         | 11,276.60                                                            |                |            |
| Charter School                |                                                   | 0.00                                                                 |                |            |
| <b>Total ADA</b>              | <b>11,249.29</b>                                  | <b>11,276.60</b>                                                     | <b>0.2%</b>    | <b>Met</b> |
| 1st Subsequent Year (2020-21) |                                                   |                                                                      |                |            |
| District Regular              | 11,147.86                                         | 11,230.87                                                            |                |            |
| Charter School                |                                                   |                                                                      |                |            |
| <b>Total ADA</b>              | <b>11,147.86</b>                                  | <b>11,230.87</b>                                                     | <b>0.7%</b>    | <b>Met</b> |
| 2nd Subsequent Year (2021-22) |                                                   |                                                                      |                |            |
| District Regular              | 11,050.36                                         | 11,133.36                                                            |                |            |
| Charter School                |                                                   |                                                                      |                |            |
| <b>Total ADA</b>              | <b>11,050.36</b>                                  | <b>11,133.36</b>                                                     | <b>0.8%</b>    | <b>Met</b> |

#### 1B. Comparison of District ADA to the Standard

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

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

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

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

| Fiscal Year                   | Enrollment                              |                                  | Percent Change | Status     |
|-------------------------------|-----------------------------------------|----------------------------------|----------------|------------|
|                               | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected |                |            |
| Current Year (2019-20)        |                                         |                                  |                |            |
| District Regular              | 11,433                                  | 11,517                           |                |            |
| Charter School                |                                         |                                  |                |            |
| <b>Total Enrollment</b>       | <b>11,433</b>                           | <b>11,517</b>                    | <b>0.7%</b>    | <b>Met</b> |
| 1st Subsequent Year (2020-21) |                                         |                                  |                |            |
| District Regular              | 11,333                                  | 11,417                           |                |            |
| Charter School                |                                         |                                  |                |            |
| <b>Total Enrollment</b>       | <b>11,333</b>                           | <b>11,417</b>                    | <b>0.7%</b>    | <b>Met</b> |
| 2nd Subsequent Year (2021-22) |                                         |                                  |                |            |
| District Regular              | 11,233                                  | 11,317                           |                |            |
| Charter School                |                                         |                                  |                |            |
| <b>Total Enrollment</b>       | <b>11,233</b>                           | <b>11,317</b>                    | <b>0.7%</b>    | <b>Met</b> |

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

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

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

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

**3. CRITERION: ADA to Enrollment**

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

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

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

| Fiscal Year                                                                 | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment<br>CBEDS Actual<br>(Form 01CS, Item 2A) | Historical Ratio<br>of ADA to Enrollment |
|-----------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|------------------------------------------|
| Third Prior Year (2016-17)                                                  |                                                           |                                                    |                                          |
| District Regular                                                            | 11,603                                                    | 11,840                                             |                                          |
| Charter School                                                              |                                                           |                                                    |                                          |
| <b>Total ADA/Enrollment</b>                                                 | <b>11,603</b>                                             | <b>11,840</b>                                      | <b>98.0%</b>                             |
| Second Prior Year (2017-18)                                                 |                                                           |                                                    |                                          |
| District Regular                                                            | 11,426                                                    | 11,732                                             |                                          |
| Charter School                                                              |                                                           |                                                    |                                          |
| <b>Total ADA/Enrollment</b>                                                 | <b>11,426</b>                                             | <b>11,732</b>                                      | <b>97.4%</b>                             |
| First Prior Year (2018-19)                                                  |                                                           |                                                    |                                          |
| District Regular                                                            | 11,278                                                    | 11,533                                             |                                          |
| Charter School                                                              | 0                                                         |                                                    |                                          |
| <b>Total ADA/Enrollment</b>                                                 | <b>11,278</b>                                             | <b>11,533</b>                                      | <b>97.8%</b>                             |
| Historical Average Ratio:                                                   |                                                           |                                                    | 97.7%                                    |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |                                                           |                                                    | <b>98.2%</b>                             |

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

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

| Fiscal Year                   | Estimated P-2 ADA<br>(Form AI, Lines A4 and C4) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status     |
|-------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------|------------|
| Current Year (2019-20)        |                                                 |                                                         |                            |            |
| District Regular              | 11,231                                          | 11,517                                                  |                            |            |
| Charter School                | 0                                               |                                                         |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>11,231</b>                                   | <b>11,517</b>                                           | <b>97.5%</b>               | <b>Met</b> |
| 1st Subsequent Year (2020-21) |                                                 |                                                         |                            |            |
| District Regular              | 11,133                                          | 11,417                                                  |                            |            |
| Charter School                |                                                 |                                                         |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>11,133</b>                                   | <b>11,417</b>                                           | <b>97.5%</b>               | <b>Met</b> |
| 2nd Subsequent Year (2021-22) |                                                 |                                                         |                            |            |
| District Regular              | 11,036                                          | 11,317                                                  |                            |            |
| Charter School                |                                                 |                                                         |                            |            |
| <b>Total ADA/Enrollment</b>   | <b>11,036</b>                                   | <b>11,317</b>                                           | <b>97.5%</b>               | <b>Met</b> |

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

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

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

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

#### 4. CRITERION: LCFF Revenue

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

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

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

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

| Fiscal Year                   | LCFF Revenue<br>(Fund 01, Objects 8011, 8012, 8020-8089) |                       | Percent Change | Status |
|-------------------------------|----------------------------------------------------------|-----------------------|----------------|--------|
|                               | Budget Adoption                                          | First Interim         |                |        |
|                               | (Form 01CS, Item 4B)                                     | Projected Year Totals |                |        |
| Current Year (2019-20)        | 121,003,316.00                                           | 121,016,311.00        | 0.0%           | Met    |
| 1st Subsequent Year (2020-21) | 123,679,000.00                                           | 123,997,174.00        | 0.3%           | Met    |
| 2nd Subsequent Year (2021-22) | 125,996,942.00                                           | 125,983,819.00        | 0.0%           | Met    |

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

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

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

**5. CRITERION: Salaries and Benefits**

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

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

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

| Fiscal Year                 | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |                                                    | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|-----------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |                                                                                      |
| Third Prior Year (2016-17)  | 83,541,715.20                                             | 96,425,428.39                                      | 86.6%                                                                                |
| Second Prior Year (2017-18) | 86,810,324.98                                             | 100,997,673.22                                     | 86.0%                                                                                |
| First Prior Year (2018-19)  | 93,239,145.77                                             | 108,321,534.49                                     | 86.1%                                                                                |
|                             | Historical Average Ratio:                                 |                                                    | 86.2%                                                                                |

|                                                                                                                                                            | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)                                                                                          | 3.0%                      | 3.0%                             | 3.0%                             |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 83.2% to 89.2%            | 83.2% to 89.2%                   | 83.2% to 89.2%                   |

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

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

| Fiscal Year                   | Projected Year Totals - Unrestricted<br>(Resources 0000-1999)                      |                                                                                      | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status |
|-------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |                                                                                      |        |
| Current Year (2019-20)        | 94,448,456.00                                                                      | 112,368,525.00                                                                       | 84.1%                                                                                | Met    |
| 1st Subsequent Year (2020-21) | 97,640,077.00                                                                      | 115,530,964.00                                                                       | 84.5%                                                                                | Met    |
| 2nd Subsequent Year (2021-22) | 100,066,167.00                                                                     | 117,489,833.00                                                                       | 85.2%                                                                                | Met    |

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

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

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

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



**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

| Object Range / Fiscal Year                                               | Budget Adoption<br>Budget<br>(Form 01CS, Item 6B) | First Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|--------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------------------|----------------|----------------------------------------|
| <b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b> |                                                   |                                                                 |                |                                        |
| Current Year (2019-20)                                                   | 6,787,092.00                                      | 7,640,758.00                                                    | 12.6%          | Yes                                    |
| 1st Subsequent Year (2020-21)                                            | 6,787,092.00                                      | 7,640,758.00                                                    | 12.6%          | Yes                                    |
| 2nd Subsequent Year (2021-22)                                            | 6,787,092.00                                      | 7,640,758.00                                                    | 12.6%          | Yes                                    |

**Explanation:**  
(required if Yes)

Increase in estimated prior year carryover and/or increase estimated current year funding for Title I-Part A, School Improvement (CSI) Funding for LEAs and Title II-Part A

|                                                                              |               |               |       |     |
|------------------------------------------------------------------------------|---------------|---------------|-------|-----|
| <b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b> |               |               |       |     |
| Current Year (2019-20)                                                       | 19,559,282.00 | 18,942,739.00 | -3.2% | No  |
| 1st Subsequent Year (2020-21)                                                | 19,548,874.00 | 17,855,683.00 | -8.7% | Yes |
| 2nd Subsequent Year (2021-22)                                                | 19,537,490.00 | 17,844,309.00 | -8.7% | Yes |

**Explanation:**  
(required if Yes)

Assumed Special Education new State preschool Funding was on-going at Adopted. Revised to show new State Funding for Special Education only in 19-20 fiscal year.

|                                                                              |              |              |       |     |
|------------------------------------------------------------------------------|--------------|--------------|-------|-----|
| <b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b> |              |              |       |     |
| Current Year (2019-20)                                                       | 5,836,680.00 | 6,692,137.00 | 14.7% | Yes |
| 1st Subsequent Year (2020-21)                                                | 5,836,680.00 | 5,970,529.00 | 2.3%  | No  |
| 2nd Subsequent Year (2021-22)                                                | 5,836,680.00 | 5,970,529.00 | 2.3%  | No  |

**Explanation:**  
(required if Yes)

Due to increase estimate for one-time monies: sales of surprise equipment and ROP payment.

|                                                                             |              |              |       |     |
|-----------------------------------------------------------------------------|--------------|--------------|-------|-----|
| <b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b> |              |              |       |     |
| Current Year (2019-20)                                                      | 4,700,002.00 | 6,829,323.00 | 45.3% | Yes |
| 1st Subsequent Year (2020-21)                                               | 5,347,850.00 | 6,719,837.00 | 25.7% | Yes |
| 2nd Subsequent Year (2021-22)                                               | 5,762,624.00 | 6,782,844.00 | 17.7% | Yes |

**Explanation:**  
(required if Yes)

Increase due to estimated prior year carryover, budgeted assignments, reversal of potential budget reductions and shifting of expenditures.

|                                                                                                    |               |               |       |     |
|----------------------------------------------------------------------------------------------------|---------------|---------------|-------|-----|
| <b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b> |               |               |       |     |
| Current Year (2019-20)                                                                             | 15,218,111.00 | 17,531,084.00 | 15.2% | Yes |
| 1st Subsequent Year (2020-21)                                                                      | 15,378,106.00 | 17,660,938.00 | 14.8% | Yes |
| 2nd Subsequent Year (2021-22)                                                                      | 14,781,642.00 | 17,055,284.00 | 15.4% | Yes |

**Explanation:**  
(required if Yes)

Due to reversal potential budget reductions from Adopted period.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year                                                                  | Budget Adoption<br>Budget | First Interim<br>Projected Year Totals | Percent Change | Status  |
|---------------------------------------------------------------------------------------------|---------------------------|----------------------------------------|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |                           |                                        |                |         |
| Current Year (2019-20)                                                                      | 32,183,054.00             | 33,275,634.00                          | 3.4%           | Met     |
| 1st Subsequent Year (2020-21)                                                               | 32,172,646.00             | 31,466,970.00                          | -2.2%          | Met     |
| 2nd Subsequent Year (2021-22)                                                               | 32,161,262.00             | 31,455,596.00                          | -2.2%          | Met     |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |                           |                                        |                |         |
| Current Year (2019-20)                                                                      | 19,918,113.00             | 24,360,407.00                          | 22.3%          | Not Met |
| 1st Subsequent Year (2020-21)                                                               | 20,725,956.00             | 24,380,775.00                          | 17.6%          | Not Met |
| 2nd Subsequent Year (2021-22)                                                               | 20,544,266.00             | 23,838,128.00                          | 16.0%          | Not Met |

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

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

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

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

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

**Explanation:**Books and Supplies  
(linked from 6A  
if NOT met)

Increase due to estimated prior year carryover, budgeted assignments, reversal of potential budget reductions and shifting of expenditures.

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

Due to reversal potential budget reductions from Adopted period.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

|                                                                                | Required Minimum Contribution | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|--------------------------------------------------------------------------------|-------------------------------|-------------------------------------------------------------------------------------------------------|--------|
| 1. OMMA/RMA Contribution                                                       | 4,804,159.00                  | 4,804,159.00                                                                                          | Met    |
| 2. Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 7) |                               |                                                                                                       |        |

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

|                          |                                                                                                     |
|--------------------------|-----------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])                               |
| <input type="checkbox"/> | Other (explanation must be provided)                                                                |

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

**8. CRITERION: Deficit Spending**

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

<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 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.

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

DATA ENTRY: All data are extracted or calculated.

|                                                                                                                | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|----------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)                                               | 10.4%                     | 5.5%                             | 0.3%                             |
| <b>District's Deficit Spending Standard Percentage Levels<br/>(one-third of available reserve percentage):</b> | <b>3.5%</b>               | <b>1.8%</b>                      | <b>0.1%</b>                      |

**8B. Calculating the District's Deficit Spending Percentages**

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

| Fiscal Year                   | Projected Year Totals                                                                      |                                                                                                                       | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status  |
|-------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |                                                                                                 |         |
| Current Year (2019-20)        | (5,364,895.00)                                                                             | 112,401,849.00                                                                                                        | 4.8%                                                                                            | Not Met |
| 1st Subsequent Year (2020-21) | (8,138,630.00)                                                                             | 115,564,288.00                                                                                                        | 7.0%                                                                                            | Not Met |
| 2nd Subsequent Year (2021-22) | (8,990,296.00)                                                                             | 117,523,157.00                                                                                                        | 7.6%                                                                                            | Not Met |

**8C. Comparison of District Deficit Spending to the Standard**

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

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

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

Due to CalSTRS, CalPERS, Health & Welfare and Special Education continual estimated increases each year. In addition, Federal and State funding not increasing at the same amount as the mentioned increases are each year. The District will continually monitor throughout the fiscal year the General fund ending fund balance and identify any possible expenditure reductions where feasible.

**9. CRITERION: Fund and Cash Balances**

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

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

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

| Fiscal Year                   | Ending Fund Balance<br>General Fund<br>Projected Year Totals<br>(Form 01I, Line F2 ) (Form MYPI, Line D2) |  | Status |
|-------------------------------|-----------------------------------------------------------------------------------------------------------|--|--------|
|                               |                                                                                                           |  |        |
| Current Year (2019-20)        | 23,336,610.35                                                                                             |  | Met    |
| 1st Subsequent Year (2020-21) | 15,036,233.35                                                                                             |  | Met    |
| 2nd Subsequent Year (2021-22) | 6,260,403.35                                                                                              |  | Met    |

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

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

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

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

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

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

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

| Fiscal Year            | Ending Cash Balance<br>General Fund<br>(Form CASH, Line F, June Column) |  | Status |
|------------------------|-------------------------------------------------------------------------|--|--------|
|                        |                                                                         |  |        |
| Current Year (2019-20) | 53,529,450.18                                                           |  | Met    |

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

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

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

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

**10. CRITERION: Reserves**

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

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

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

<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>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.

<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.<br>Subsequent Years, Form MYPI, Line F2, if available.) | 11,231                    | 11,133                           | 11,036                           |
| <b>District's Reserve Standard Percentage Level:</b>                                                                        | <b>3%</b>                 | <b>3%</b>                        | <b>3%</b>                        |

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): East San Gabriel Valley SELPA

Yes

|                                                                                                                             | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|-----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds<br>(Fund 10, resources 3300-3499 and 6500-6540,<br>objects 7211-7213 and 7221-7223) | 60,031,497.00                                      |                                  |                                  |

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

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

|                                                                                                     | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 160,138,616.00                                     | 164,064,521.00                   | 166,515,245.00                   |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) |                                                    |                                  |                                  |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 160,138,616.00                                     | 164,064,521.00                   | 166,515,245.00                   |
| 4. Reserve Standard Percentage Level                                                                | 3%                                                 | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)                                         | 4,804,158.48                                       | 4,921,935.63                     | 4,995,457.35                     |
| 6. Reserve Standard - by Amount<br>(\$69,000 for districts with less than 1,001 ADA, else 0)        | 0.00                                               | 0.00                             | 0.00                             |
| 7. <b>District's Reserve Standard<br/>(Greater of Line B5 or Line B6)</b>                           | <b>4,804,158.48</b>                                | <b>4,921,935.63</b>              | <b>4,995,457.35</b>              |

**10C. Calculating the District's Available Reserve Amount**

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

| Reserve Amounts<br>(Unrestricted resources 0000-1999 except Line 4)                                                                                                 | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)                                                                        | 0.00                                               | 0.00                             | 0.00                             |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)                                                                | 4,804,159.00                                       | 4,921,936.00                     | 4,995,458.00                     |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)                                                                  | 11,869,582.11                                      | 4,129,540.11                     | (4,516,484.89)                   |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | 0.00                                               | 0.00                             | 0.00                             |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)                                                                | 0.00                                               |                                  |                                  |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)                                                        | 0.00                                               |                                  |                                  |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)                                                          | 0.00                                               |                                  |                                  |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)                                                                                                        | 16,673,741.11                                      | 9,051,476.11                     | 478,973.11                       |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)                                                            | 10.41%                                             | 5.52%                            | 0.29%                            |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>                                                                                                       | <b>4,804,158.48</b>                                | <b>4,921,935.63</b>              | <b>4,995,457.35</b>              |
| Status:                                                                                                                                                             | Met                                                | Met                              | Not Met                          |

**10D. Comparison of District Reserve Amount to the Standard**

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

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

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

Due to CalSTRS, CalPERS, Health & Welfare and Special Education continual estimated increases each year. In addition, Federal and State funding not increasing at the same amount as the mentioned increases are each year. The District will develop a plan to bring the reserves in all three years to the required levels.

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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:



**S5. Contributions**

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

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

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

**District's Contributions and Transfers Standard:****-5.0% to +5.0%  
or -\$20,000 to +\$20,000****S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund**

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

| Description / Fiscal Year                                                                           | Budget Adoption<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|-----------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted General Fund<br/>(Fund 01, Resources 0000-1999, Object 8980)</b> |                                          |                                        |                   |                  |         |
| Current Year (2019-20)                                                                              | (17,581,548.00)                          | (18,479,537.00)                        | 5.1%              | 897,989.00       | Not Met |
| 1st Subsequent Year (2020-21)                                                                       | (18,517,290.00)                          | (20,372,401.00)                        | 10.0%             | 1,855,111.00     | Not Met |
| 2nd Subsequent Year (2021-22)                                                                       | (19,398,270.00)                          | (22,119,649.00)                        | 14.0%             | 2,721,379.00     | Not Met |
| <b>1b. Transfers In, General Fund *</b>                                                             |                                          |                                        |                   |                  |         |
| Current Year (2019-20)                                                                              | 200,000.00                               | 200,000.00                             | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2020-21)                                                                       | 200,000.00                               | 300,000.00                             | 50.0%             | 100,000.00       | Not Met |
| 2nd Subsequent Year (2021-22)                                                                       | 200,000.00                               | 300,000.00                             | 50.0%             | 100,000.00       | Not Met |
| <b>1c. Transfers Out, General Fund *</b>                                                            |                                          |                                        |                   |                  |         |
| Current Year (2019-20)                                                                              | 733,324.00                               | 733,324.00                             | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2020-21)                                                                       | 733,324.00                               | 733,324.00                             | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2021-22)                                                                       | 733,324.00                               | 733,324.00                             | 0.0%              | 0.00             | Met     |

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

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

Due to budgeted new Special Education preschool funds at a higher amount and on-going at Adopted. At First Interim, reduced preschool funds and only shown as one-time monies.

- 1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal 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:**  
(required if NOT met)

Increased Fund 12 estimated transfer out to General Fund by \$100,000 in 2020-21.

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

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

|  |
|--|
|  |
|--|

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

**Project Information:**  
(required if YES)

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |
|  |

**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<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 District's Long-term Commitments**

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

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? Yes
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

| Type of Commitment            | # of Years Remaining | SACS Fund and Object Codes Used For: |                             | Principal Balance as of July 1, 2019 |
|-------------------------------|----------------------|--------------------------------------|-----------------------------|--------------------------------------|
|                               |                      | Funding Sources (Revenues)           | Debt Service (Expenditures) |                                      |
| Capital Leases                | 8                    | General Fund                         | General Fund                | 2,771,675                            |
| Certificates of Participation | N/A                  |                                      |                             |                                      |
| General Obligation Bonds      | 34                   | Bond Interest/Redemption             | Bond Interest/Redemption    | 240,630,231                          |
| Supp Early Retirement Program | 6                    | General Fund                         | General Fund                | 187,500                              |
| State School Building Loans   | N/A                  |                                      |                             |                                      |
| Compensated Absences          | N/A                  | General Fund                         | General Fund                | 1,739,542                            |

Other Long-term Commitments (do not include OPEB):

|                                 |     |                     |                     |             |
|---------------------------------|-----|---------------------|---------------------|-------------|
| QZAB                            | 4   | Building Fund       | Building Fund       | 1,791,123   |
| Workers' Comp. Claims Liability | N/A | Self-Insurance Fund | Self-Insurance Fund | 2,557,209   |
|                                 |     |                     |                     |             |
|                                 |     |                     |                     |             |
|                                 |     |                     |                     |             |
|                                 |     |                     |                     |             |
|                                 |     |                     |                     |             |
|                                 |     |                     |                     |             |
| TOTAL:                          |     |                     |                     | 249,677,280 |

| Type of Commitment (continued) | Prior Year<br>(2018-19)<br>Annual Payment<br>(P & I) | Current Year<br>(2019-20)<br>Annual Payment<br>(P & I) | 1st Subsequent Year<br>(2020-21)<br>Annual Payment<br>(P & I) | 2nd Subsequent Year<br>(2021-22)<br>Annual Payment<br>(P & I) |
|--------------------------------|------------------------------------------------------|--------------------------------------------------------|---------------------------------------------------------------|---------------------------------------------------------------|
|                                |                                                      |                                                        |                                                               |                                                               |
| Capital Leases                 | 605,277                                              | 605,277                                                | 605,277                                                       | 386,734                                                       |
| Certificates of Participation  |                                                      |                                                        |                                                               |                                                               |
| General Obligation Bonds       | 15,089,069                                           | 33,540,586                                             | 14,532,938                                                    | 14,508,526                                                    |
| Supp Early Retirement Program  | 82,500                                               | 63,000                                                 | 44,500                                                        | 31,000                                                        |
| State School Building Loans    |                                                      |                                                        |                                                               |                                                               |
| Compensated Absences           |                                                      |                                                        |                                                               |                                                               |

Other Long-term Commitments (continued):

|                                                               |            |            |            |            |
|---------------------------------------------------------------|------------|------------|------------|------------|
| QZAB                                                          | 417,644    | 433,475    | 450,098    | 467,551    |
| Workers' Comp. Claims Liability                               | 606,429    | 606,429    | 606,429    | 606,429    |
|                                                               |            |            |            |            |
|                                                               |            |            |            |            |
|                                                               |            |            |            |            |
|                                                               |            |            |            |            |
|                                                               |            |            |            |            |
|                                                               |            |            |            |            |
| Total Annual Payments:                                        | 16,800,919 | 35,248,767 | 16,239,242 | 16,000,240 |
| Has total annual payment increased over prior year (2018-19)? |            | Yes        | No         | No         |

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

**Explanation:**  
(Required if Yes  
to increase in total  
annual payments)

2019-20; Increase will be funded by escrow account setup for early payoff of GO Bond.

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

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

Yes

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)

| Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|------------------------------------------|---------------|
| 10,217,585.00                            | 10,581,951.00 |
| 0.00                                     | 0.00          |
| 10,217,585.00                            | 10,581,951.00 |

- 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    |
|--------------|--------------|
| Jun 30, 2018 | Jun 30, 2019 |

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

| Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|------------------------------------------|---------------|
| 549,129.00                               | 727,580.00    |
| 549,129.00                               | 727,580.00    |
| 549,129.00                               | 727,580.00    |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)  
(Funds 01-70, objects 3701-3752)  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

|            |            |
|------------|------------|
| 122,614.00 | 325,054.00 |
| 122,614.00 | 325,054.00 |
| 122,614.00 | 325,054.00 |

- 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)

|            |            |
|------------|------------|
| 300,000.00 | 320,803.00 |
| 300,000.00 | 320,803.00 |
| 300,000.00 | 320,803.00 |

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

|    |    |
|----|----|
| 65 | 72 |
| 65 | 72 |
| 65 | 72 |

4. Comments:

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

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

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

Yes

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

No

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

Yes

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

|                                                   | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|---------------------------------------------------|------------------------------------------|---------------|
| a. Accrued liability for self-insurance programs  | 2,523,910.00                             | 2,523,910.00  |
| b. Unfunded liability for self-insurance programs | 2,523,910.00                             | 2,523,910.00  |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

|                                                                | Budget Adoption<br>(Form 01CS, Item S7B) | First Interim |
|----------------------------------------------------------------|------------------------------------------|---------------|
| a. Required contribution (funding) for self-insurance programs | 1,470,518.00                             | 965,952.00    |
| Current Year (2019-20)                                         | 1,470,518.00                             | 965,952.00    |
| 1st Subsequent Year (2020-21)                                  | 1,470,518.00                             | 965,952.00    |
| 2nd Subsequent Year (2021-22)                                  | 1,470,518.00                             | 965,952.00    |

- b. Amount contributed (funded) 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 | 1,470,518.00 | 1,138,900.00 |
| Current Year (2019-20)                                     | 1,470,518.00 | 1,138,900.00 |
| 1st Subsequent Year (2020-21)                              | 1,470,518.00 | 1,138,900.00 |
| 2nd Subsequent Year (2021-22)                              | 1,470,518.00 | 1,138,900.00 |

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

No

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

|                                                                              | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|------------------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 604.9                                 | 599.4                     | 599.4                            | 599.4                            |

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

668,000

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 9,858,905                 | 10,795,501                       | 11,821,074                       |
|                           |                                  |                                  |
|                           | 9.5%                             | 9.5%                             |

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
|                           | 844,486                          | 852,924                          |
|                           | 1.3%                             | 1.3%                             |

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

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Yes                       | Yes                              | Yes                              |

**Certificated (Non-management) - Other**

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

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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

**Classified (Non-management) Salary and Benefit Negotiations**

|                                                        | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management)<br>FTE positions | 496.5                                 | 503.1                     | 503.1                            | 503.1                            |

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

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

Yes

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

292,000

7. Amount included for any tentative salary schedule increases

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

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

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 4,617,665                 | 5,056,343                        | 5,536,969                        |
|                           |                                  |                                  |
|                           | 9.5%                             | 9.5%                             |

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |

**Classified (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
|                           | 373,514                          | 383,643                          |
|                           | 1.3%                             | 1.3%                             |

**Classified (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Yes                       | Yes                              | Yes                              |

**Classified (Non-management) - Other**

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

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

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

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

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

No

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

|                                                                  | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 123.5                                 | 120.5                     | 120.5                            | 120.5                            |

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

No

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

Yes

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

**Negotiations Not Settled**

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

166,019

4. Amount included for any tentative salary schedule increases

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

**Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 2,002,914                 | 2,193,191                        | 2,401,543                        |
|                           |                                  |                                  |
|                           | 9.5%                             | 9.5%                             |

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
|                           | 210,358                          | 213,283                          |
|                           | 1.3%                             | 1.3%                             |

**Management/Supervisor/Confidential  
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
|                           |                                  |                                  |
|                           |                                  |                                  |

## S9. Status of Other Funds

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

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### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

- A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

- A2.** Is the system of personnel position control independent from the payroll system?

No

- A3.** Is enrollment decreasing in both the prior and current fiscal years?

Yes

- A4.** Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

- A5.** Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

- A6.** Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

- A7.** Is the district's financial system independent of the county office system?

No

- A8.** Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

- A9.** Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

**Comments:**  
(optional)

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## End of School District First Interim Criteria and Standards Review

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