Bellevue Union School District

Agenda Item for Board Meeting of December 10, 2019

Agenda Category:

Review and Action

Agenda Item Title:

Consider Approval of FY 2019-20 First Interim Financial Report & Budget

Transfers

Prepared By:

Chris J. Kim, CBO

Background:

The First Interim report is the initial financial report outlining the District's financial position following the adoption of the 2019-20 budget. This report takes into account updated revenue and expenditure assumptions inclusive of updates to:

- Average Daily Attendance
- Enrollment
- ADA to Enrollment
- Local Control Funding Formula
- Salaries and Benefits
- Revenues and Expenditures
- Facilities Maintenance
- Deficit Spending (if any)
- Fund and Cash Balances
- Reserves

Cost:

n/a

Recommended Action:

Review and Approve as presented.

Supporting Documents:

Under Separate Cover

1. 2019-20 First Interim Financial Report



Fiscal Year 2019-20 1st Interim Report

Presented to the Board: December 10, 2019

Section 1:

Introduction and Financial Summary



DATE:

December 10, 2019

TO:

Board of Trustees, Bellevue Union School District

Dr. David Alexander, Superintendent

FROM:

Dr. Chris J. Kim, Chief Business Official

SUBJECT:

Fiscal Year 2019-20 1st Interim Report

INTRODUCTION:

Presented is the Bellevue Union School District's Fiscal Year 2019-20 1st Interim Report which outlines the District's revised current year and Multi-Year Assumptions (projected out to FY 2021-22). This report continues the District's commitment to analyze and refine our budgets to make sound fiscal recommendations to the Board of Trustees. This fiscal data in this report covers the period between July 1, 2019 through October 31, 2019. Further adjustments to Expenditures and the District's Multi Year Projection have been presented as addendums to account for the District's recent Tentative Agreements with its Collective Bargaining Units, to be reviewed by the Board of Trustees on December 10, 2019 and integrated into the District's 2nd Interim Report in March of 2020.

ENROLLMENT FORECASTS:

The District is projecting student enrollment of 1584 at P2, the point of data collection by the State of California which is scheduled for April 15, 2019. This enrollment data is used to calculate the amount of LCFF Funding that the District expects to receive in the current and subsequent fiscal years. Based on past declining enrollment trends, the District is calculating future revenue on the assumption of a 2% decrease in enrollment into the next two fiscal years.

Projection	FY19/20	FY2 <mark>0/21</mark>	FY21/22
District Enrollment	1584	1552	1521
Unduplicated Pupil Count	1433	1423	1403
Unduplicated Pupil %	90.47%	91.69%	92.24%
Average Daily Attendance	1493	1463	1434
% ADA to Enrollment	94.24%	94.24%	94.25%
% Change in Enrollment		-2.00%	-2.00%



REVENUE PROJECTIONS (GENERAL FUND)

The Local Control Funding Formula was prepared using the most recent calculator (v.20.2c) and takes into account the updated enrollment and attendance projections, updated cost of living adjustments, and updated property tax revenue projections. Specifically, the Statutory Cost of Living Allocation (COLA) remains at 3.26% in the current fiscal year, and have been adjusted to 2.80% and 3.16% for the subsequent years. Property Tax revenue estimates have also been increased to \$8,185,404 for the current fiscal year. An additional revenue adjustment of note is the inclusion of a \$657,000 one time grant included in the State's 2019/20 budget associated with AB602. At this time, the District projects a decrease in total revenue in the following fiscal year due to declining enrollment and the exclusion of the one time funds associated with AB602 from next year's budget projection.

Projection	FY19/20	FY20/21	FY21/22
LCFF	\$19,119,514	\$19,357,361	\$19,510,217
Federal	\$1,230,838	\$1,230,838	\$1,230,838
State	\$2,147,251	\$1,287,456	\$1,287,456
Local \$552,825		\$552,825	\$553,825
Total Revenue \$23,050,42		\$22,428,480	\$22,582,336
% Change in Revenue		-2.70%	0.69%

EXPENDITURE PROJECTIONS (GENERAL FUND)

The fiscal data presented in this Interim Report accounts for Expenditures budgeted in the period between July 1, 2019 and October 31, 2019. Staffing budgets have been adjusted for movement on the salary schedules for each subsequent year (Step and Column), and for projected increases to statutory and employee health benefits. Expenditures also include adjustments to reflect increases to contractual costs, utility fees, and inflationary increases associated with instructional materials and supplies, educational program agreements, and fees for education services. As a baseline at 1st Interim, the District projected total expenditures of \$21,809,007, followed by inflationary, statutory, and contractual increases averaging 1.60% in the following two fiscal years. The current financial statements included in this financial report accounts for these expenditures as presented.

That said, as indicated in the introductory statement of this report, the District has completed collective bargaining for Fiscal Year 2018-19 and 2019-20, the financial impact of which will be officially presented in the District's 2nd Interim Report (scheduled for March 2020). The additional cost of the respective tentative agreements with the Bellevue Education Association and the California State Employees Association is presented as separate addendums below. Specifically, these costs are based on a retroactive 4% increase to salaries in FY 2018/19 (effective January 1, 2019), a subsequent 4% increase in salaries in FY 2019/20 (effective July 1, 2019), and a \$233 increase to the District's monthly allowance for Health Benefits.



Base Expenditures at First Interim

Projection	FY19/20	FY20/21	FY21/22
Certifcated Salaries \$7,588,		\$7,698,595	\$7,810,095
Classified Salaries	\$2,690,705	\$2,728,355	\$2,766,555
Benefits	\$3,900,987	\$4,018,090	\$4,138,633
Books and Supplies	\$665,135	\$678,437	\$692,006
Services and Other	\$6,997,158	\$7,067,129	\$7,137,800
Capital and Other Outgo	-\$33,373	-\$33,373	-\$33 <mark>,3</mark> 73
Total Expenditures	\$21,809,007	\$22,157,233	\$22,511,716
% Change in Expenditures		1.60%	1.60%

AB1200: Certificated Employees

PRE-AGREEMENT	FY2019/20	FY2020/21	FY2021/22
	Base Cost	Base Cost (+ Step & Column)	Base Cost (+ Step & Column)
Salaries	\$7,588,395	\$7,708,913	\$7,831,485
Statutory Benefits	\$2,117,185	\$2,159,529	\$2,202,719
Health and Wellness	\$690,284	\$704,090	\$718,171
Total Cost	\$10,395,864	\$10,572,532	\$10,752,376
POST AGREEMENT	FY2019/20	FY2020/21	FY2021/22
	Base Cost	Base Cost (+ Step & Column)	Base Cost (+ Step & Column)
			and and a step at animity
Salaries	\$8,207,608	\$8,328,126	\$8,460,543
Salaries Statutory Benefits			
	\$8,207,608	\$8,328,126	\$8,460,543
Statutory Benefits	\$8,207,608 \$2,117,185	\$8,328,126 \$2,159,529	\$8,460,543 \$2,202,719
Statutory Benefits Health and Wellness	\$8,207,608 \$2,117,185 \$690,284	\$8,328,126 \$2,159,529 \$974,358	\$8,460,543 \$2,202,719 \$993,845



AB1200: Classified Employees

PRE-AGREEMENT	FY2019/20	0/20 FY2020/21 FY2021/22	
	Base Cost	Base Cost (+ Step & Column)	Base Cost (+ Step & Column)
Salaries	\$2,690,705	\$2,733,055	\$2,776,511
Statutory Benefits	\$781,452	\$797,081	\$813,023
Health and Wellness	\$296,866	\$302,803	\$308,859
Total Cost	\$3,769,023	\$3,832,939	\$3,898,393
POST AGREEMENT	FY2019/20	FY2020/21	FY2021/22
	Base Cost	Base Cost (+ Step & Column)	
Salaries	Base Cost \$2,910,267		
Salaries Statutory Benefits		Base Cost (+ Step & Column)	Base Cost (+ Step & Column)
	\$2,910,267	Base Cost (+ Step & Column) \$2,952,617	Base Cost (+ Step & Column) \$2,999,563
Statutory Benefits	\$2,910,267 \$781,452	\$2,952,617 \$797,081	\$2,999,563 \$813,023
Statutory Benefits Health and Wellness	\$2,910,267 \$781,452 \$296,866	\$2,952,617 \$797,081 \$416,350	\$2,999,563 \$813,023 \$424,677

MULTI-YEAR PROJECTIONS (GENERAL FUND 01)

Given that the fiscal data presented in this Interim Report accounts for Revenue and Expenditures budgeted in the period between July 1, 2019 and October 31, 2019, the Multi Year Projection (MYP) presented likewise presents a scenario that does not include the impact of the Tentative Agreements. Although the actual fiscal impact of said agreements will be reflected in the District's 2nd Interim Report (both retroactive as actuals and integrated into the future MYP), a projected MYP scenario that accounts for the increases to Salaries and Benefits is included for the Board of Trustees reference.

In summary, taking into account the updated revenue and expenditure assumptions outlined in the prior sections of this report, the District is currently projecting an operating net surplus of \$447,000 in the current fiscal year, followed by deficit spending of \$1.2 million in FY 2020/21 and \$1.4 in FY 2021/22, thereby reducing the District's total reserve as calculated by taking the projected fund balance and dividing it by total operating expenditures down to 5.3% by FY 2021/22. These figures are an initial projection based on the fiscal data for collective bargaining that was corroborated by the report published by Total School Solutions as part of the District's Fact Finding efforts in FY 2019/20.



PRE Tentative Agreement

	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Forecast:	Unaudited Actuals	Revised Budget	Projection	Projection
Begining Fund Balance:	\$1,854,178	\$3,672,908	\$4,914,329	\$5,185,575
Total Revenue:	\$23,659,651	\$23,050,428	\$22,428,480	\$22,582,336
Total Expenses:	\$21,840,921	\$21,809,007	\$22,157,234	\$22,511,717
Net Gain or (Loss):	\$1,818,730	\$1,241,421	\$271,246	\$70,619
Ending Fund Balance:	\$3,672,908	\$4,914,329	\$5,185,575	\$5,256,194
% Reserve:	16.8%	22.5%	23.4%	23.3%

Post Tentative Agreement

4% Mid Retro to FY18/19 + 4% FY19/20 + \$233 towards Benefits

	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Forecast:	Unaudited Actuals	Revised Budget	Projection	Projection
Begining Fund Balance:	\$1,854,178	\$3,408,434	\$3,856,433	\$2,627,652
Total Revenue:	\$23,659,651	\$23,050,428	\$22,428,480	\$22,582,336
Total Expenses:	\$21,840,921	\$21,809,007	\$22,157,234	\$22,511,717
Add: Cost of Salary	\$264,474	\$793,422	\$1,057,896	\$1,057,896
Add: Cost of Benefits	\$0	\$0	\$442,131	\$442,131
Net Gain or (Loss):	\$1,554,256	\$447,999	-\$1,228,781	-\$1,429,408
Ending Fund Balance:	\$3,408,434	\$3,856,433	\$2,627,652	\$1,198,244
% Reserve:	15.6%	17.7%	11.9%	5.3%

OTHER PROGRAM FUNDS (12: Child Development) and (13: Child Nutrition)

Fund 12 accounts for the State Preschool Grant that the District utilizes to reimburse North Bay Children's Center to provide preschool programs within the District. The budget has been updated to reflect projected pass-through revenue and expenses for FY 2019-20.

Fund 13 accounts for the activities involved in running the Child Nutrition program at the District. The accounts have been reviewed and the budgets have been adjusted for FY 2019-20 to continue accounting for the District's re-admittance to the State Provision 2 program which allows the District to establish claiming percentages and to serve all meals at no charge for a 4 year period.



	Fund 12 Child Development	Fund 13 Child Nutrition
Beginning Fund Balance:	\$0	\$241,213
Revenue	\$1,197,130	\$1,109,500
Expenses	-\$1,197,130	\$1,060,113
Total Estimated Ending Balance:	\$0	\$290,600

FACILITIES FUNDS (14, 21, and 25):

Fund 21 is used to account for the District's Bond Fund Balances. The District finalized the sale of \$6.9 million in Measure J, Series D General Obligation Bonds that were authorized as part of a \$19 total bond authorization in 2008. The net revenue from the bond sale was distributed in the form of \$4,774,748 in funds disbursed into the District's Building Fund and of which \$2,081,611 placed into an escrow account used towards the pre-payment of the District's solar project lease agreement.

Fund 25, the Capital Facilities Fund, accounts for the Developer Fee revenue that the District receives from Housing Developing within its geographic service area.

Presented for Board Review are two tables that first outlines the District's projected ending fund balance as encumbered for First Interim 2019/20, and a subsequent table that outlines the additional projected encumbrances for construction contracts that will be awarded (by 2nd Interim, March 2020) as presented to the Board in the Governance meeting dated November 19, 2019.

	Fund 21	Fund 25
	Building Fund	Capital Facilities
Beginning Fund Balance:	\$5,511,093	\$570,998
Revenue	\$60,000	\$5,000
Expenses (Current Encumbrance)	-\$500,000	-\$20,000
Total Ending Balance (1st Interim):	\$5,071,093	\$555,998
Summer 2019 Planned Projects:	-\$3,778,885	-\$138,000
Total Ending Balance (1st Interim):	\$1,292,208	\$417,998



CASH FLOW

Lastly, presented for the Board's reference is the District's projected General Fund Cash Flow for the current fiscal year, which serves as a measure of the District's financial solvency and its ability to meet its current obligations.

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Cash Balance:	\$2,522,784	\$1,558,029	\$715,488	-\$566,303	-\$280,904	\$4,050,478
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Cash Balance:	\$3,528,162	\$3,805,715	\$3,137,075	\$5,896,194	\$4,656,332	\$4,450,100

Section 2:

Certifications

Average Daily Attendance

Summary of Interfund Activities

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130) Signed: Date: 12(0)(9)
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 10, 2019 Signed: President of the Governing Board
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Chris J. Kim Telephone: 707-542-5197
Title: CBO E-mail: ckim@busd.org

Criteria and Standards Review Summary

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

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	

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

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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		512
		Certificated? (Section S8A, Line 1b) Classified? (Section S8B, Line 1b)		X
		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	· ·	Х
S8	Labor Agreement Budget	For negotiations settled since budget adoption, per Government	Х	
	Revisions	Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		 Certificated? (Section S8A, Line 3) 	n/a	
		 Classified? (Section S8B, Line 3) 	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		х
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA				Ī		
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI	,					
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	1,570.15	1,570.15	1,513.71	1,570.15	0.00	0%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0'
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0
4. Total, District Regular ADA	3 Wherbill Sent (WW)	200100000-000-00-00-00	200000000000000000000000000000000000000	() () () () () () () () () ()	20.000	10 500
(Sum of Lines A1 through A3)	1,570.15	1,570.15	1,513.71	1,570.15	0.00	. 04
5. District Funded County Program ADA						r
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	00
b. Special Education-Special Day Class	30.00	30.00	30.00	30.00	0.00	0'
c. Special Education-NPS/LCI	2.00	2.00	2.00	2.00	0.00	0'
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0'
e. Other County Operated Programs:	1					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0,
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	U
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0,
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	U
(Sum of Lines A5a through A5f)	32.00	32.00	32.00	32.00	0.00	09
6. TOTAL DISTRICT ADA	02.00	52.00	32.00	32.00	0.00	0
(Sum of Line A4 and Line A5g)	1,602.15	1,602.15	1,545.71	1,602.15	0.00	0
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0'
8. Charter School ADA		3.30	0.50	3.30	The second	Internal Control
(Enter Charter School ADA using						YEAR STORY
Tab C. Charter School ADA)						

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

		Direct Costs Transfers In	- Interfund Transfers Out	Indirect Costs	s - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
De	scription	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
011	GENERAL FUND		2722	2020	0.0000000000000000000000000000000000000				
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(40,373.00)	0.00	0.00		
	Fund Reconciliation	1	1			0.00	0.00		
091	CHARTER SCHOOLS SPECIAL REVENUE FUND	77					- 1		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation					0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail					The second			
	Other Sources/Uses Detail Fund Reconciliation				- 1				
111	ADULT EDUCATION FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00		- 1		
	Other Sources/Uses Detail					0.00	0.00		
121	Fund Reconciliation CHILD DEVELOPMENT FUND							LUDE.	
121	Expenditure Detail	0.00	0.00	0.00	0.00		1		
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation								
131	CAFETERIA SPECIAL REVENUE FUND	0.00		40.070.00					
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	40,373.00	0.00	0.00	0.00		
	Fund Reconciliation					0.00	0.00		
141	DEFERRED MAINTENANCE FUND								
	Expenditure Detail	0.00	0.00				- 6		
	Other Sources/Uses Detail Fund Reconciliation				State of the state of	0.00	0.00		
151	PUPIL TRANSPORTATION EQUIPMENT FUND	1	1						
-1	Expenditure Detail	0.00	0.00		U O S				
	Other Sources/Uses Detail				vita, som Eti	0.00	0.00		
-	Fund Reconciliation								
71 :	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation	l.		of the last		0.00	0.00		
181	SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		10.00				
	Fund Reconciliation					0.00	0,00		
191	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail						0.00		
201	Fund Reconciliation			The state of					
ZUI :	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail	240	Water Street						
	Other Sources/Uses Detail				The state of the s	0.00	0.00		
	Fund Reconciliation	I.					5.50	ing in the Ca	
211	BUILDING FUND	ng/tgstr	2.20			1			
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00		The second second	0.00	0.00		
	Fund Reconciliation	l.				0.00	0.00		
251	CAPITAL FACILITIES FUND				E. Kasalara				
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
יחו	Fund Reconciliation STATE SCHOOL BUILDING LEASE/PURCHASE FUND			The State of the S					
JUI	EXPENDITURE DETAIL	0.00	0.00					1 140 11 10	
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
20000	Fund Reconciliation	1							
351	COUNTY SCHOOL FACILITIES FUND	22							
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
	Fund Reconciliation					0.00	0.00		
101 5	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	1			A STATE OF THE STA				
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
101	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS					1			
10.	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation						5.50		
511	BOND INTEREST AND REDEMPTION FUND				Ta Town Water				
	Expenditure Detail Other Sources/Uses Detail				18 18 18 18 18 18 18 18 18 18 18 18 18 1	0.00			
	Fund Reconciliation		first to the second		CAN DE INCHE	0.00	0.00		
521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS		STATE TO SERVE						
	Expenditure Detail	AND THE PERSON OF	TOTAL PROPERTY OF					ALC: NO. P. A. P.	
	Other Sources/Uses Detail					0.00	0.00		
5311	Fund Reconciliation TAX OVERRIDE FUND							Marin Control	
-01	Expenditure Detail								
	Other Sources/Uses Detail	Tels Tels				0.00	0.00		
	Fund Reconciliation								
61	DEBT SERVICE FUND								
	Expenditure Detail Other Sources/Uses Detail					0.00	000		
	Fund Reconciliation					0.00	0.00		
71	FOUNDATION PERMANENT FUND		- 1					To see the second	
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail						0.00		
241	Fund Reconciliation		1						
λIJ	CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
		0.00	0.00	0.00	0.00	0.00		A STATE OF THE PERSON	
	Other Sources/Uses Detail					0.00	0.00	The state of the s	

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

			FOR ALL FUNDS	>				
Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								a house styles on the
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								Name of the last
Expenditure Detail	0.00	0.00				1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND					l l			
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						Charles Street		Marie III II I
71I RETIREE BENEFIT FUND								
Expenditure Detail				200		10.3 11 10 10 10 10		
Other Sources/Uses Detail					0.00			
Fund Reconciliation		1	A NAME OF					
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00	N A PLANT			TO BE THE REAL PROPERTY.		
Other Sources/Uses Detail		TO MAN DESCRIPTION			0.00			
Fund Reconciliation					La company de la			
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail		Total Control of Control						
Other Sources/Uses Detail			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		State of the state			
Fund Reconciliation				The state of the s				
95I STUDENT BODY FUND			A CONTRACTOR	SHEET TO THE	Control of the last			
The state of the s				W. D. W. W.				
Expenditure Detail		The second second	THE REAL PROPERTY.					
Other Sources/Uses Detail		A STATE OF		Name of the last				
Fund Reconciliation								
TOTALS	0.00	0.00	40,373.00	(40,373.00)	0.00	0.00		and the same of

Section 3:

General Fund
Child Development Fund
Cafeteria Fund
Building Fund
Capital Facilities Fund

49 70615 0000000 Form 01I

Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		ā					*
1) LCFF Sources	8010-8099	17,965,767.00	18,122,412.00	2,212,378.43	18,122,412.00	0.00	0.0%
2) Federal Revenue	8100-8299	28,243.00	28,243.00	52,491.63	28,243.00	0.00	0.0%
3) Other State Revenue	8300-8599	531,763.00	984,795.00	7,582.95	984,795.00	0.00	0.0%
4) Other Local Revenue	8600-8799	58,950.00	258,950.00	210,500.23	258,950.00	0.00	0.0%
5) TOTAL, REVENUES		18,584,723.00	19,394,400.00	2,482,953.24	19,394,400.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	5,711,626.00	5,714,951.00	1,587,371.03	5,714,951.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,837,232.00	1,843,882.00	556,578.63	1,843,882.00	0.00	0.0%
3) Employee Benefits	3000-3999	2,509,272.00	2,527,472.00	689,951.72	2,527,472.00	0.00	0.0%
4) Books and Supplies	4000-4999	479,132.00	457,632.00	190,559.93	457,632.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,984,281.00	2,944,881.00	1,001,006.88	2,944,881.00	0.00	0.0%
6) Capital Outlay	6000-6999	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	(8,050.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(81,616.00)	(81,616.00)	0.00	(81,616.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		13,446,927.00	13,414,202.00	4,017,418.19	13,414,202.00	-	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		5,137,796.00	5,980,198.00	(1,534,464.95)	5,980,198.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(4,854,335.00)	(4,854,335.00)	0.00	(4,854,335.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(4,854,335.00)	(4,854,335.00)	0.00	(4,854,335.00)		

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49 70615 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			283,461.00	1,125,863.00	(1,534,464.95)	1,125,863.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,905,361.00	2,966,631.00		2,966,629.91	(1.09)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,905,361.00	2,966,631.00		2,966,629.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,905,361.00	2,966,631.00		2,966,629.91		
2) Ending Balance, June 30 (E + F1e)			2,188,822.00	4,092,494.00	7	4,092,492.91		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	-,	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,534,551.79	3,438,223.79		3,438,222.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	654,270.21	654,270.21		654,270.21		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES			, ,	\		1-7	
Principal Apportionment State Aid - Current Year	8011	9,612,797.00	9,612,797.00	1,935,549.00	9,612,797.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	314,030.00	314,030.00	122,290.00	314,030.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	139,281.00	0.00	0.00	0.0
Tax Relief Subventions	0010	0.00	0.00	100,201.00	0.00	0.00	0.0
Homeowners' Exemptions	8021	47,022.00	45,623.00	0.00	45,623.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	313.00	313.00	0.00	313.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	6,638,262.00	6,956,058.00	0.00	6,956,058.00	0.00	0.0
Unsecured Roll Taxes	8042	221,115.00	233,493.00	0.00	233,493.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	(1,725.94)	0.00	0.00	0.0
Supplemental Taxes	8044	220,000.00	253,200.00	16,984,37	253,200.00	0.00	0.0
Education Revenue Augmentation			· ·				
Fund (ERAF)	8045	652,457.00	621,744.00	0.00	621,744.00	0,00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	249,903.00	75,286.00	0.00	75,286.00	0.00	0.0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	6046	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		17,955,899.00	18,112,544.00	2,212,378.43	18,112,544.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	9,868.00	9,868.00	0.00	9,868.00	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		17,965,767.00	18,122,412.00	2,212,378.43	18,122,412.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	0.00	5.5
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	centre l	
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	8290			4 P S T 18			

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student			147		(0)			(F)
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290	· -					
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	28,243.00	28,243.00	52,491.63	28,243.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	, a		28,243.00	28,243.00	52,491.63	28,243.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year		8311	12,356.00	12,356.00	0.00	12,356.00	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	0.07
Mandated Costs Reimbursements		8550	296,155.00	49,459.00	0.00	49,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	223,252.00	223,252.00	6,697.95	223,252.00	0.00	0.0%
Tax Relief Subventions		3333	220,202.00	220,202.00	0,007,00	220,202.00	0.00	0.07
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	n					
American Indian Early Childhood Education	7210	8590	1 1 1				70.00	
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	699,728.00	885.00	699,728.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			531,763.00	984,795.00	7,582.95	984,795.00	0.00	0.0%

Refer to the secondary of experience

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	Tresource codes	Cours	101	(6)	(0)	(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	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	10,200.00	10,200.00	0.00	10,200.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	20,041.15	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	13,750.00	213,750.00	190,459.08	213,750.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers				16 4 4 E		I		
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments					44 480	22 (20)		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			58,950.00	258,950.00	210,500.23	258,950.00	0.00	0.0%
TOTAL, REVENUES			18,584,723.00	19,394,400.00	2,482,953.24	19,394,400.00	0.00	0.0%

	Revenues,	Expenditures, and Ci	nanges in Fund Balan	ce			
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	5,011,801.00	5,015,126.00	1,379,495.87	5,015,126.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	697,825.00	697,825.00	207,875.16	697,825.00	0.00	0.0%
Other Certificated Salaries	1900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		5,711,626.00	5,714,951.00	1,587,371.03	5,714,951.00	0.00	0.0%
CLASSIFIED SALARIES				_			
Classified Instructional Salaries	2100	166,239.00	166,239.00	44.209.97	166,239.00	0.00	0.0%
Classified Support Salaries	2200	377,999.00	373,599.00	124,965.08	373,599.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	200,031.00	200,031.00	83,512.96	200,031.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	593,667.00	588,967.00	170,737.84	588,967.00	0.00	0.0%
Other Classified Salaries	2900	499,296.00	515,046.00	133,152.78	515,046.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,837,232.00	1,843,882.00	556,578.63	1,843,882.00	0.00	0.0%
EMPLOYEE BENEFITS		1,001,202.00	1,010,002.00	000,010.00	1,010,002.00	0.00	0.07
STRS	3101-3102	990,358.00	990,358.00	257,679.18	990,358.00	0.00	0.0%
PERS	3201-3202	377,370.00	377,370.00	109,291.90	377,370.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	222,874.00	222,874.00	63,374.58	222,874.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	766,409.00	784,609.00	217,091.73	784,609.00	0.00	0.0%
Unemployment Insurance	3501-3502	3,923.00	3,923.00	1,779.42	3,923.00	0.00	0.0%
Workers' Compensation	3601-3602	148,338.00	148,338.00	40,734.91	148,338.00	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	0001 0002	2,509,272.00	2,527,472.00	689,951.72	2,527,472.00	0.00	0.0%
BOOKS AND SUPPLIES		2,303,272.00	2,527,472.00	009,931.72	2,521,412.00	0.00	0.07
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	477,632.00	456,132.00	190,559.93	456,132.00	0.00	0.0%
Noncapitalized Equipment	4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	479,132.00	457,632.00	190,559.93	457,632.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		479,132.00	437,032.00	190,009.90	457,032.00	0.00	0.07
Subagreements for Services	5100	1,847,165.00	1,847,165.00	741,036.00	1,847,165.00	0.00	0.0%
Travel and Conferences	5200	36,900.00	36,900.00	16,824.18	36,900.00	0.00	0.0%
Dues and Memberships	5300	20,000.00	20,000.00	15,947.00	20,000.00	0.00	0.0%
Insurance	5400-5450	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	181,275.00	151,875.00	32,029.22	151,875.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	38,191.00	38,191.00	8,872.69	38,191.00	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	615,750.00	615,750.00	139,261.64	615,750.00	0.00	0.0%
Communications	5900	115,000.00	105,000.00	47,036.15	105,000.00	0.00	0.09
TOTAL, SERVICES AND OTHER	5900	115,000.00	105,000.00	47,030.15	103,000.00	0.00	0.09
OPERATING EXPENDITURES		2,984,281.00	2,944,881.00	1,001,006.88	2,944,881.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							` ' '	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		0200	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			7,000.00	7,000.00	0.00	7,000.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7110	0.00	0.00	0.00	0.00		0.0
Tuition, Excess Costs, and/or Deficit Paymen	te	7130	0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	.5	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	(8,050.00)	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 Appor To Districts or Charter Schools	tionments 6500	7221	=					
To County Offices	6500	7222				a a		
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				, 1		
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers	All Other	7281-7283	0.00	0.00	0.00			92,020
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7255	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	(8,050.00)	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	(41,243.00)	(41,243.00)	0.00	(41,243.00)	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	(40,373.00)	(40,373.00)	0.00	(40,373.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(81,616.00)	(81,616.00)	0.00	(81,616.00)	0.00	0.09
TOTAL, EXPENDITURES			13,446,927.00	13,414,202.00	4,017,418.19	13,414,202.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Nesource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund	#0	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	0.000
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7013	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.07
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						1		
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(4,854,335.00)	(4,854,335.00)	0.00	(4,854,335.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,854,335.00)	(4,854,335.00)	0.00	(4,854,335.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,854,335.00)	(4,854,335.00)	0.00	(4,854,335.00)	0.00	0.0%
1			(7,007,000.00)	(7,007,000.00)	0.00	(4,004,000,00)	0.00	0.0%

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Description Resource Co	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	997,102.00	997,102.00	0.00	997,102.00	0.00	0.0%
2) Federal Revenue	8100-8299	1,202,595.00	1,202,595.00	(428,096.70)	1,202,595.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,162,456.00	1,162,456.00	64,635.89	1,162,456.00	0.00	0.0%
4) Other Local Revenue	8600-8799	293,875.00	293,875.00	15,491.00	293,875.00	0.00	0.0%
5) TOTAL, REVENUES		3,656,028.00	3,656,028.00	(347,969.81)	3,656,028.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,878,494.00	1,873,444.00	465,439.16	1,873,444.00	0.00	0.0%
2) Classified Salaries	2000-2999	856,398.00	846,823.00	206,917.67	846,823.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,373,515.00	1,373,515.00	209,030.90	1,373,515.00	0.00	0.0%
4) Books and Supplies	4000-4999	233,503.00	207,503.00	57,959.79	207,503.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	4,106,277.00	4,052,277.00	593,900.13	4,052,277.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	41,243.00	41,243.00	0.00	41,243.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8,489,430.00	8,394,805.00	1,533,247.65	8,394,805.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,833,402.00)	(4,738,777.00)	(1,881,217.46)	(4,738,777.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	4,854,335.00	4,854,335.00	0.00	4,854,335.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		4,854,335.00	4,854,335.00	0.00	4,854,335.00	Е.	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			20,933.00	115,558.00	(1,881,217.46)	115,558.00		
F. FUND BALANCE, RESERVES			20,933.00	113,338,00	(1,001,217.40)	115,556.00		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	492,476.00	706,278.00		706,276.85	(1.15)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			492,476.00	706,278.00		706,276.85	0.00	0.07
d) Other Restatements		9795	0.00	0.00	Ī	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			492,476.00	706,278.00		706,276.85	2.77.1	
2) Ending Balance, June 30 (E + F1e)			513,409.00	821,836.00		821,834.85		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	-	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	513,409.00	821,836.00		821,834.85		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated							1 1	
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	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(~)	(B)	(C)	(D)	(E)	(F)
						4	
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		- 4
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		0.00	0.00	0.00	0.00		
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 Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) 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		0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		<u> </u>
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091				4		
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	997,102.00	997,102.00	0.00	997,102.00	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		997,102.00	997,102.00	0.00	997,102.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	359,310.00	359,310.00	(506,143.00)	359,310.00	0.00	0.0%
Special Education Discretionary Grants	8182	93,185.00	93,185.00	(48,707.00)	93,185.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	514,710.00	514,710.00	75,979.32	514,710.00	0.00	0.0%
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Instruction 4035	8290	84,883.00	84,883.00	17,309.00	84,883.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	6,372.00	6,372.00	1,640.92	6,372.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	106,677.00	106,677.00	15,252.06	106,677.00	0.00	0.09
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	37,458.00	37,458.00	16,572.00	37,458.00	0.00	0.09
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,202,595.00	1,202,595.00	(428,096.70)	1,202,595.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan							0.00	0.07
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	73,398.00	73,398.00	10,792.33	73,398.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	494,000.00	494,000.00	49,336.56	494,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	595,058.00	595,058.00	4,507.00	595,058.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	2002 (III. 4600) 5000 (I	naioveti#/	1,162,456.00	1,162,456.00	64,635.89	1,162,456.00	0.00	0.0%

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2019-20 First InterIm General Fund 49 70615 0000000 tricted (Resources 2000-9999) Form 01

2019-20 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

		Revenue,	Expenditures, and Ch	nanges in Fund Baland	ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				(2)	(0)	10)	(L)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00			
Unsecured Roll		8616	0.00	0.00		0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00		0.00	0.00	0.00	0.0%
Supplemental Taxes		8618		0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0,00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds, Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	on-LCFF			0.00	0.00	0.00	0,00	0.07
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	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts						3/		
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							443	
Plus: Misc Funds Non-LCFF (50%) Adjust	tme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	158,000.00	158,000.00	0.00	158,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	135,875.00	135,875.00	15,491.00	135,875.00	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%
TOTAL, OTHER LOCAL REVENUE			293,875.00	293,875.00	15,491.00	293,875.00	0.00	0.0%
OTAL, REVENUES			3,656,028.00					
			3,000,028.00	3,656,028.00	(347,969.81)	3,656,028.00	0.00	0.09

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	Revenue,	Expenditures, and Ch	nanges in Fund Baland	ce			1 Omit
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				(3)	(5)	1=/	
Certificated Teachers' Salaries	1100	1,091,812.00	1,086,762.00	291,242.65	1,086,762.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	599,196.00	599,196.00	114,345.85	599,196.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	187,486.00	187,486.00	59,850.66	187,486.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,878,494.00	1,873,444.00	465,439.16	1,873,444.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	549,950.00	540,375.00	119,495.91	540,375.00	0.00	0.0%
Classified Support Salaries	2200	117,286.00	117,286.00	31,034.04	117,286.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	88,226.00	88,226.00	29,408.56	88,226.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	100,936.00	100,936.00	26,979.16	100,936.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		856,398.00	846,823.00	206,917.67	846,823.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	825,091.00	825,091.00	79,500.95	825,091.00	0.00	0.0%
PERS	3201-3202	185,756.00	185,756.00	39,532.18	185,756.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	91,437.00	91,437.00	21,152.81	91,437.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	217,741.00	217,741.00	55,756.01	217,741.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,445.00	1,445.00	313.85	1,445.00	0.00	0.0%
Workers' Compensation	3601-3602	52,045.00	52,045.00	12,775.10	52,045.00	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		1,373,515.00	1,373,515.00	209,030.90	1,373,515.00	0.00	0.0%
BOOKS AND SUPPLIES	8						
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	29,000.00	29,000.00	27,585.36	29,000.00	0.00	0.0%
Materials and Supplies	4300	167,045.00	141,045.00	27,874.43	141,045.00	0.00	0.0%
Noncapitalized Equipment	4400	37,458.00	37,458.00	2,500.00	37,458.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		233,503.00	207,503.00	57,959.79	207,503.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	429,000.00	429,000.00	70,131.67	429,000.00	0.00	0.0%
Travel and Conferences	5200	5,949.00	5,949.00	0.00	5,949.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	2,500.00	0.00	2,050.76	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,500.00	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	E900	2 666 200 60	2 647 600 65	501 313 5-	0.045		
Communications	5800	3,666,328.00	3,617,328.00	521,717.70	3,617,328.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	5900	0.00	0.00	0.00	0.00	0.00	0.0%
OPERATING EXPENDITURES		4,106,277.00	4,052,277.00	593,900.13	4,052,277.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY	Nobulio Godes	Outus	(6)	(6)	(0)	(0)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	rec.	7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport	ionments	1. most/fordita						
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	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		7420	0.00	2.00			2.00	
		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	of Indicast Costs)	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT OF			0.00	0.00	0.00	0.00	0.00	0.0%
Transfer of ladinat O.			ga est 9 -					
Transfers of Indirect Costs		7310	41,243.00	41,243.00	0.00	41,243.00	0,00	0.0%
Transfers of Indirect Costs - Interfund	IDIDECT COSTS	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIKECT COSTS		41,243.00	41,243.00	0.00	41,243.00	0.00	0.0%
TOTAL, EXPENDITURES			8,489,430.00	8,394,805.00	1,533,247.65	8,394,805.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Troopard Cours	Coucs		(5)	(0)	(6)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES								
State Apportionments			-			-		
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
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	0.00/
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00			0.00	0.0%
(c) TOTAL, SOURCES		03/3	0.00	0.00	0.00	0.00	0,00	0.0%
USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0,00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	4,854,335.00	4,854,335.00	0.00	4,854,335.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,854,335.00	4,854,335.00	0.00	4,854,335.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,854,335.00	4,854,335.00	0.00	4,854,335.00	0.00	0.0%

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)
A. REVENUES		8			, ,			, ,
1) LCFF Sources		8010-8099	18,962,869.00	19,119,514.00	2,212,378.43	19,119,514.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,230,838.00	1,230,838.00	(375,605.07)	1,230,838.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,694,219.00	2,147,251.00	72,218.84	2,147,251.00	0.00	0.0%
4) Other Local Revenue		8600-8799	352,825.00	552,825.00	225,991.23	552,825.00	0.00	0.0%
5) TOTAL, REVENUES			22,240,751.00	23,050,428.00	2,134,983.43	23,050,428.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,590,120.00	7,588,395.00	2,052,810.19	7,588,395.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,693,630.00	2,690,705.00	763,496.30	2,690,705.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,882,787.00	3,900,987.00	898,982.62	3,900,987.00	0.00	0.0%
4) Books and Supplies		4000-4999	712,635.00	665,135.00	248,519.72	665,135.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,090,558.00	6,997,158.00	1,594,907.01	6,997,158.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	(8,050.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(40,373.00)	(40,373.00)	0.00	(40,373.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			21,936,357.00	21,809,007.00	5,550,665.84	21,809,007.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9))		304,394.00	1,241,421.00	(3,415,682.41)	1,241,421.00		
D. OTHER FINANCING SOURCES/USES						71		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses			5.55	3.50	5.00	5.00	5.00	0,070
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		0.00	0.00	0.00	0.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			304,394.00	1,241,421.00	(3,415,682.41)	1,241,421.00		
F. FUND BALANCE, RESERVES			304,384.00	1,241,421.00	(3,413,002.41)	1,241,421.00		W 79
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,397,837.00	3,672,909.00		3,672,906.76	(2.24)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,397,837.00	3,672,909.00		3,672,906.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,397,837.00	3,672,909.00		3,672,906.76		
2) Ending Balance, June 30 (E + F1e)			2,702,231.00	4,914,330.00		4,914,327.76		
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	513,409.00	821,836.00		821,834.85		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		9780	1,534,551.79	3,438,223.79		3,438,222.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	654,270.21	654,270.21	1	654,270.21		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 First Interim General Fund Summary - Unrestricted/Restricted

	Object	Original Budget	Board Approved	Actuals To Date	Projected Year	Difference	% Diff
Description Resource Codes	Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
LCFF SOURCES							*
Principal Apportionment							
State Aid - Current Year	8011	9,612,797.00	9,612,797.00	1,935,549.00	9,612,797.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	314,030.00	314,030.00	122,290.00	314,030.00	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	139,281.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	47.022.00	45,623.00	0.00	45,623.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0,00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	313.00	313.00	0.00	313.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	6,638,262.00	6,956,058.00	0.00	6,956,058.00	0.00	0.0
Unsecured Roll Taxes	8042	221,115.00	233,493.00	0.00	233,493.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	(1,725.94)	0.00	0.00	0.0
Supplemental Taxes	8044	220,000.00	253,200.00	16,984.37	253,200.00	0.00	0.0
Education Revenue Augmentation	120702		5001 05770 000	2.70			
Fund (ERAF)	8045	652,457.00	621,744.00	0.00	621,744.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	249,903.00	75,286.00	0.00	75,286.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Funds (EC 41604)	8048	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Subtotal, LCFF Sources		17,955,899.00	18,112,544.00	2,212,378.43	18,112,544.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	9,868.00	9,868.00	0.00	9,868.00	0.00	0.09
Property Taxes Transfers	8097	997,102.00	997,102.00	0.00	997,102.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		18,962,869.00	19,119,514.00	2,212,378.43	19,119,514.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	359,310.00	359,310.00	(506,143.00)	359,310.00	0.00	0.09
Special Education Discretionary Grants	8182	93,185.00	93,185.00	(48,707.00)	93,185.00	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.09
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part A, Basic 3010	8290	514,710.00	514,710.00	75,979.32	514,710.00	0.00	0.09
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title II, Part A, Supporting Effective							

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student						3.4	•	1
Program	4201	8290	6,372.00	6,372.00	1,640.92	6,372.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	106,677.00	106,677.00	15,252.06	106,677.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	37,458,00	37,458.00	16,572.00	37,458.00	0,00	0.0
	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education		8290	28,243.00	28,243.00	52,491.63	28,243.00	0.00	0.0
All Other Federal Revenue	All Other	6290	1,230,838.00	1,230,838.00	(375,605.07)	1,230,838.00	0.00	0.0
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			1,230,636.00	1,230,838.00	(373,603.07)	1,230,636.00	0.00	0.0
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	12,356.00	12,356.00	0.00	12,356.00	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	296,155.00	49,459.00	0.00	49,459.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	296,650.00	296,650.00	17,490.28	296,650.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	494,000.00	494,000.00	49,336.56	494,000.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	150,000	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant								
Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	595,058.00	1,294,786.00	5,392.00	1,294,786.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,694,219.00	2,147,251.00	72,218.84	2,147,251.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
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	21200				
Prior Years' Taxes				0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-	-LCFF			5,50	0.00	5.55	0.00	0.0
Taxes	72.7	8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	10,200.00	10,200.00	0.00	10,200.00	0.00	0.09
Interest		8660	35,000.00	35,000.00	20,041.15	35,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue				0.00	0.00	0.00	0.00	0.07
Plus: Misc Funds Non-LCFF (50%) Adjustm	ent	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	171,750.00	371,750.00	190,459.08	371,750.00	0.00	0.09
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers				5,00	0.00	0.00	0.00	0.07
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	135,875.00	135,875.00	15,491.00	135,875.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	1000 T C T T T T T T T T T T T T T T T T	8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		2000 T	352,825.00	552,825.00	225,991.23	552,825.00	0.00	0.09
TOTAL, REVENUES			22,240,751.00	23,050,428.00	2,134,983.43	23,050,428.00	0.00	0.09

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Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			, -,	(3)	(2)		
Certificated Teachers' Salaries	1100	6,103,613.00	6,101,888.00	1,670,738.52	6,101,888.00	0.00	0.09
Certificated Pupil Support Salaries	1200	599,196.00	599,196.00	114,345.85	599,196.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	885,311.00	885,311.00	267,725.82	885,311.00	0.00	0.09
Other Certificated Salaries	1900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		7,590,120.00	7,588,395.00	2,052,810.19	7,588,395.00	0.00	0.0%
CLASSIFIED SALARIES						100	
Classified Instructional Salaries	2100	716,189.00	706,614.00	163,705.88	706,614.00	0.00	0.0%
Classified Support Salaries	2200	495,285.00	490,885.00	155,999.12	490,885.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	288,257.00	288,257.00	112,921.52	288,257.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	694,603.00	689,903.00	197,717.00	689,903.00	0.00	0.0%
Other Classified Salaries	2900	499,296.00	515,046.00	133,152.78	515,046.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,693,630.00	2,690,705.00	763,496.30	2,690,705.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,815,449.00	1,815,449.00	337,180.13	1,815,449.00	0.00	0.0%
PERS	3201-3202	563,126.00	563,126.00	148,824.08	563,126.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	314,311.00	314,311.00	84,527.39	314,311.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	984,150.00	1,002,350.00	272,847.74	1,002,350.00	0.00	0.0%
Unemployment Insurance	3501-3502	5,368.00	5,368.00	2,093.27	5,368.00	0.00	0.0%
Workers' Compensation	3601-3602	200,383.00	200,383.00	53,510.01	200,383.00	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		3,882,787.00	3,900,987.00	898,982.62	3,900,987.00	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	29,000.00	29,000.00	27,585.36	29,000.00	0.00	0.0%
Materials and Supplies	4300	644,677.00	597,177.00	218,434.36	597,177.00	0.00	0.0%
Noncapitalized Equipment	4400	38,958.00	38,958.00	2,500.00	38,958.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		712,635.00	665,135.00	248,519.72	665,135.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,276,165.00	2,276,165.00	811,167.67	2,276,165.00	0.00	0.0%
Travel and Conferences	5200	42,849.00	42,849.00	16,824.18	42,849.00	0.00	0.0%
Dues and Memberships	5300	20,000.00	20,000.00	15,947.00	20,000.00	0.00	0.0%
Insurance	5400-5450	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
Operations and Housekeeping Services	5500	183,775.00	151,875.00	34,079.98	151,875.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	40,691.00	38,191.00	8,872.69	38,191.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	4,282,078.00	4,233,078.00	660,979.34	4,233,078.00	0.00	0.0%
Communications	5900	115,000.00	105,000.00	47,036.15	105,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER							

Land Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools GS To County Offices To JPAS ROC/P Transfers of Apportionments To Districts or Charter Schools GS To County Offices To Districts or Charter Schools GS To County Offices GS To JPAS GS To JPAS	e Codes	6100 6170 6200 6300 6400 6500 7110 7130 7141 7142 7143	0.00 0.00 0.00 7,000.00 7,000.00 0.00 0.	0.00 0.00 0.00 0.00 7,000.00 0.00 7,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 0.00 0.00 7,000.00 7,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools AROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices AROC/P Transfers of Apportionments To Districts or Charter Schools AROC/P Transfers of Apportionments To Districts or Charter Schools AROC/P Transfers of Apportionments To Districts or Charter Schools AROC/P Transfers of Apportionments AROC/P Transfers Out to All Others Debt Service).	6170 6200 6300 6400 6500 7110 7130 7141 7142 7143	0.00 0.00 7,000.00 0.00 7,000.00 0.00 0.	0.00 0.00 7,000.00 0.00 7,000.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 7,000.00 0.00 7,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools AROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices AROC/P Transfers of Apportionments To Districts or Charter Schools AROC/P Transfers of Apportionments To Districts or Charter Schools AROC/P Transfers of Apportionments To Districts or Charter Schools AROC/P Transfers of Apportionments To Districts or Charter Schools AROC/P Transfers of Apportionments AROC/P Transfers Out to ARICOthers Debt Service		6170 6200 6300 6400 6500 7110 7130 7141 7142 7143	0.00 0.00 7,000.00 0.00 7,000.00 0.00 0.	0.00 0.00 7,000.00 0.00 7,000.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 0.00 7,000.00 0.00 7,000.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools All Other Transfers All Other Transfers Oth to All Others Debt Service		6200 6300 6400 6500 7110 7130 7141 7142 7143	0.00 7,000.00 7,000.00 0.00 0.00 0.00 0.	0.00 7,000.00 0.00 7,000.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00 7,000.00 0.00 7,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0° 0.0° 0.0°
Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY DITHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools All Other Transfers All Other Transfers All Other Transfers Out to All Others Debt Service		6300 6400 6500 7110 7130 7141 7142 7143	0.00 7,000.00 0.00 7,000.00 0.00 0.00 0.	0.00 7,000.00 0.00 7,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 (8,050.00)	0.00 7,000.00 0.00 7,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0°
Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY DTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools All Other Transfers All Other Transfers Debt Service		7110 7130 7141 7142 7143	7,000.00 0.00 7,000.00 0.00 0.00 0.00	7,000.00 0.00 7,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 (8,050.00)	7,000.00 0.00 7,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
Equipment Equipment Replacement TOTAL, CAPITAL OUTLAY DTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs GS ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs GS Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service	28	7110 7130 7141 7142 7143	7,000.00 0.00 7,000.00 0.00 0.00 0.00	7,000.00 0.00 7,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 (8,050.00)	7,000.00 0.00 7,000.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.0 0.0 0.0 0.0
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 65 To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices 65 To JPAs 65 COUNTY Offices 66 To JPAs 67 COUNTY Offices 68 To JPAs 68 COC/P Transfers of Apportionments To Districts or Charter Schools 68 To County Offices 69 To JPAs 61 COUNTY Offices 61 COUNTY Offices 63 COUNTY Offices 64 COUNTY Offices 65 COUNTY Offices 66 COUNTY Offices 67 COUNTY Offices 68 COUNTY OFFICE 68		7110 7130 7141 7142 7143	0.00 7,000.00 0.00 0.00 0.00	0.00 7,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 (8,050.00)	0.00 7,000.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.0° 0.0° 0.0° 0.0°
TOTAL, CAPITAL OUTLAY DTHER OUTGO (excluding Transfers of Indirect Costs) Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 65 To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices 65 To JPAs 66 ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices 67 To County Offices To JPAs 68 Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service		7110 7130 7141 7142 7143	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 (8,050.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0
Tuition Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices All Other Transfers Other Transfers Out to All Others Debt Service	ž.	7130 7141 7142 7143	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 (8,050.00)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.0
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs GS Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service	ä	7130 7141 7142 7143	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 (8,050.00)	0.00 0.00 0.00	0.00 0.00 0.00	0.0
Tuition for Instruction Under Interdistrict Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices All Other Transfers All Other Transfers Out to All Others Debt Service		7130 7141 7142 7143	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 (8,050.00)	0.00 0.00 0.00	0.00 0.00 0.00	0.0
Attendance Agreements State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 65 To JPAs 65 ROC/P Transfers of Apportionments To Districts or Charter Schools 65 To County Offices 65 To JPAs 65 ROC/P Transfers of Apportionments To Districts or Charter Schools 65 To County Offices 65 To JPAs 65 To JPAs 65 All Other Transfers Out to All Others Debt Service		7130 7141 7142 7143	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 (8,050.00)	0.00 0.00 0.00	0.00 0.00 0.00	0.09
State Special Schools Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs GS Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service		7130 7141 7142 7143	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 (8,050.00)	0.00 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 Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 65 To JPAs 65 ROC/P Transfers of Apportionments To Districts or Charter Schools 65 To County Offices 65 To JPAs 65 County Offices 65 To JPAs 65 To County Offices 66 To JPAs 67 To County Offices 68 To JPAs 68 Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service		7141 7142 7143	0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools Payments to County Offices Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 65 To JPAs 65 ROC/P Transfers of Apportionments To Districts or Charter Schools 63 To County Offices 63 To County Offices 63 To JPAs 65 Other Transfers of Apportionments All Other Transfers All Other Transfers Debt Service		7142 7143	0.00	0.00	(8,050.00)	0.00	0.00	
Payments to JPAs Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices 65 To JPAs 65 ROC/P Transfers of Apportionments To Districts or Charter Schools 65 To County Offices 65 To JPAs 65 To County Offices 65 To JPAs 65 All Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service		7143	0.00					0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 65 To County Offices 65 To JPAs 65 ROC/P Transfers of Apportionments To Districts or Charter Schools 63 To County Offices 63 To JPAs 65 Other Transfers of Apportionments All Other Transfers All Other Transfers Debt Service				0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs 63 To JPAs 63 Other Transfers of Apportionments All Other Transfers All Other Transfers Debt Service		7211					0,00	0.0
To County Offices To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs 63 To JPAs 63 Other Transfers of Apportionments All Other Transfers All Other Transfers Debt Service		7211						
To JPAs Special Education SELPA Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs 63 To County Offices 63 To JPAs 63 Other Transfers of Apportionments All Other Transfers All Other Transfers Debt Service			0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 65 To County Offices 65 To JPAS 65 ROC/P Transfers of Apportionments To Districts or Charter Schools 63 To County Offices 63 To JPAS 63 Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service		7212	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools To County Offices To JPAS ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAS Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service		7213	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices To JPAs ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service	00	7221	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs 65 ROC/P Transfers of Apportionments To Districts or Charter Schools 63 To County Offices 63 To JPAs 63 Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service	00	7222	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools To County Offices To JPAs Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service	00	7223	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools To County Offices To JPAs Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service			5.50	0.00	0.00	0.00	0,00	0,0
To JPAs 63 Other Transfers of Apportionments All C All Other Transfers All Other Transfers Out to All Others Debt Service	60	7221	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments All Other Transfers All Other Transfers Out to All Others Debt Service	60	7222	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers All Other Transfers Out to All Others Debt Service	60	7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others Debt Service	Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
		7299	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	(8,050.00)	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(40,373.00)	(40,373.00)	0.00	(40,373.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT			WWW. Constitution	V2000 - 0000 0000 0000 0000 0000 0000 00	0.00	(40,373.00)	0.00	0.0
	COSTS		(40,373.00)					

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS			1 2	\\	(9)	3-7	_/_	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates					22.77			
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	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			11.					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		0.00	0.00	0.00	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

First Interim General Fund Exhibit: Restricted Balance Detail

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2019-20

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Resource	Description	Projected Year Totals
4203	ESSA: Title III, English Learner Student Proc	3,323.00
5640	Medi-Cal Billing Option	16,815.95
6300	Lottery: Instructional Materials	182,928.50
6500	Special Education	83,550.00
6512	Special Ed: Mental Health Services	30,875.60
7311	Classified School Employee Professional De	12,559.00
7510	Low-Performing Students Block Grant	23,713.00
8150	Ongoing & Major Maintenance Account (RM,	246,939.86
9010	Other Restricted Local	221,129.94
Total, Restricted E	Balance	821.834.85

<u>Description</u> R	esource Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	830	00-8599	1,197,130.00	1,197,130.00	0.00	1,197,130.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	0.00	0.00	(80.87)	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,197,130.00	1,197,130.00	(80.87)	1,197,130.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	200	00-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	300	0-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	400	0-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	0-5999	1,197,130.00	1,197,130.00	0.00	1,197,130.00	0.00	0.0%
6) Capital Outlay	600	00-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299, 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,197,130.00	1,197,130.00	0.00	1,197,130.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(80.87)	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	890	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND			Name of the last o	Name of the last o	2000	20.0		
BALANCE (C + D4)			0.00	0.00	(80.87)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance		2 5 5 may 2 7		// ***********************************		10 0000000000000000	Commission a	2000
a) As of July 1 - Unaudited		9791	0.00	1,417.00		1,416.50	(0.50)	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	1,417.00		1,416.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,417.00		1,416.50		
2) Ending Balance, June 30 (E + F1e)			0.00	1,417.00		1,416.50		
Components of Ending Fund Balance								
a) Nonspendable		9711	0.00	0.00	1	0.00		
Revolving Cash		9/11	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	1,417.00		1,416.50		
d) Assigned					- 1			
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE					A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1			
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		\$27854X	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE						5.00		0.01
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	1,197,130,00	1,197,130.00	0.00	1,197,130,00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,197,130.00	1,197,130.00	0.00	1,197,130.00	0.00	0.0%
OTHER LOCAL REVENUE				1,101,100.00	0.00	1,107,100.00	0.50	0.070
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	(80.87)	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	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(80.87)	0.00	0.00	0.0%
TOTAL, REVENUES			1,197,130.00	1,197,130.00	(80.87)	1,197,130.00		

S		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0,00	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	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%

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,197,130.00	1,197,130.00	0.00	1,197,130.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,197,130.00	1,197,130.00	0.00	1,197,130.00	0.00	0.0%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,197,130.00	1,197,130.00	0.00	1,197,130.00		

								% Diff
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)	Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		Ĭ						
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%
: 5		05/5			Pro-Notice Co.			500000000
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7055	0.00	0.00				71/79-74-14
			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			=					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Bellevue Union Elementary Sonoma County

First Interim Child Development Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 12I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						_	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	850,000.00	850,000.00	0.00	850,000.00	0,00	0.0%
3) Other State Revenue	8300-8599	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	9,500.00	9,500.00	1,804.97	9,500.00	0.00	0.0%
5) TOTAL, REVENUES		1,109,500.00	1,109,500.00	1,804.97	1,109,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	268,923.00	268,923.00	74,277.88	268,923.00	0.00	0.0%
3) Employee Benefits	3000-3999	101,017.00	101,017.00	27,894.85	101,017.00	0.00	0.0%
4) Books and Supplies	4000-4999	396,850.00	396,850.00	96,373.91	396,850.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	252,950.00	252,950.00	55,510.06	252,950.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	40,373.00	40,373.00	0.00	40,373.00	0.00	0.0%
9) TOTAL, EXPENDITURES	4-	1,060,113.00	1,060,113.00	254,056.70	1,060,113.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		49,387.00	49,387.00	(252,251.73)	49,387.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00		0.00	0,00	0.00	0.09
3) Contributions	8980-8999	0.00	11	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							_	
BALANCE (C + D4)			49,387.00	49,387.00	(252,251.73)	49,387.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	304,127.00	241,213.00		241,212.77	(0.23)	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			304,127.00	241,213.00		241,212.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			304,127.00	241,213.00		241,212.77		
2) Ending Balance, June 30 (E + F1e)			353,514.00	290,600.00		290,599.77		
Components of Ending Fund Balance								
a) Nonspendable			0.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	353,514.00	290,600.00		290,599.77		
Stabilization Arrangements		9750	0.00	0.00		0.00		
A 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2								
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated				_				
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						*	X 4. —	
Child Nutrition Programs		8220	850,000.00	850,000.00	0.00	850,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			850,000.00	850,000.00	0.00	850,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	250,000.00	250,000.00	0.00	250,000.00	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			250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	1,804.97	6,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	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%
TOTAL, OTHER LOCAL REVENUE			9,500.00	9,500.00	1,804.97	9,500.00	0.00	0.0%
TOTAL, REVENUES			1,109,500.00	1,109,500.00	1,804.97	1,109,500.00	_	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	268,348.00	268,348.00	74,277.88	268,348.00	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	575.00	575.00	0.00	575.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		268,923.00	268,923.00	74,277.88	268,923.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	51,751.00	51,751.00	13,981.81	51,751.00	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	20,349.00	20,349.00	5,546.78	20,349.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	23,641.00	23,641.00	6,918.75	23,641.00	0.00	0.0%
Unemployment Insurance	3501-3502	163.00	163.00	36.25	163.00	0.00	0.0%
Workers' Compensation	3601-3602	5,113.00	5,113.00	1,411.26	5,113.00	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		101,017.00	101,017.00	27,894.85	101,017.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	13,600.00	13,600.00	10,947.49	13,600.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	383,250.00	383,250.00	85,426.42	383,250.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		396,850.00	396,850.00	96,373.91	396,850.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget / (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	188,250.00	188,250.00	33,930.25	188,250.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	250.00	250.00	0.00	250.00	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	64,450.00	64,450.00	21,579.81	64,450.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		252,950.00	252,950.00	55,510.06	252,950.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							*
Transfers of Indirect Costs - Interfund	7350	40,373.00	40,373.00	0.00	40,373.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		40,373.00	40,373.00	0.00	40,373.00	0.00	0.0%
TOTAL, EXPENDITURES		1,060,113.00	1,060,113.00	254,056.70	1,060,113.00	-	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from 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	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0,00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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Bellevue Union Elementary Sonoma County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 13I

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	290,599.77
Total, Restr	icted Balance	290,599.77

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	60,000.00	60,000.00	30,026.36	60,000.00	0.00	0.0%
5) TOTAL, REVENUES		60,000.00	60,000.00	30,026.36	60,000.00		
B. EXPENDITURES				-		WK.	
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	500,000.00	500,000.00	770,958.29	500,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		500,000.00	500,000.00	770,958.29	500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(440,000.00)	(440,000.00)	(740,931.93)	(440,000.00)		
D. OTHER FINANCING SOURCES/USES				Q.			
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(440,000.00)	(440,000.00)	(740,931.93)	(440,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,121,498.00	5,511,093.00		5,511,092.17	(0.83)	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,121,498.00	5,511,093.00		5,511,092.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			5,121,498.00	5,511,093.00		5,511,092.17		
2) Ending Balance, June 30 (E + F1e)			4,681,498.00	5,071,093.00		5,071,092.17		
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	4,681,498.00	5,071,093.00	_	5,071,092.17		
d) Assigned					=			
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Re	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other		:5					
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					44		
County and District Taxes	[4]		-				
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	60,000.00	60,000.00	30,026.36	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0,00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		60,000.00	60,000.00	30,026.36	60,000.00	0.00	0.0%
TOTAL, REVENUES		60,000.00	60,000.00	30,026.36	60,000.00		

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		011101	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES			1					
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS	8							
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							4	
					4			
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0,00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	-300	0.00	0.00	0.00	0.00	0.00	0.0%

Bellevue Union Elementary Sonoma County

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

49 70615 0000000 Form 21I

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	19	6200	500,000.00	500,000.00	770,958.29	500,000.00	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			500,000.00	500,000.00	770,958.29	500,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		*						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			500,000.00	500,000.00	770,958.29	500,000.00		

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Description	Resource Codes Object	t Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN			-					
Other Authorized Interfund Transfers In	8	919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund	7	613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	. 7	619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds	8	951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8	953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8	961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8	965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8	971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8	972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8	973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8	979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
uses								
Transfers of Funds from Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7	699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			- 1				-	
Contributions from Unrestricted Revenues	8	980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8	990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		

Bellevue Union Elementary Sonoma County

First Interim Building Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 21I

Printed: 12/9/2019 1:48 PM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	3,178.50	5,000.00	0.00	0.0%
5) TOTAL, REVENUES		5,000.00	5,000.00	3,178.50	5,000.00		
B. EXPENDITURES		3,000,000					
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	10,000.00	10,000.00	1,815.00	10,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		20,000.00	20,000.00	1,815.00	20,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(15,000.00)	(15,000.00)	1,363.50	(15,000.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(15,000.00)	(15,000.00)	1,363.50	(15,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance					_			
a) As of July 1 - Unaudited		9791	420,457.00	570,998.00		570,997.57	(0.43)	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			420,457.00	570,998.00		570,997.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			420,457.00	570,998.00		570,997.57		
2) Ending Balance, June 30 (E + F1e)			405,457.00	555,998.00		555,997.57		
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		
		5%/SE						
All Others		9719	0.00	0.00	}	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00	,	0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	405,457.00	555,998.00		555,997.57		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other					К			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies		nusateten				Constant Constant	page of a	
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		255275	100000	20.00		2012-01	VLASSO	
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	3,178.50	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			8-					
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	. 0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		**************************************	5,000.00	5,000.00	3,178.50	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	3,178.50	5,000.00		

Description	Resource Codes Objec	ct Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	Nassansa Joues Joseph	or ooues	(2)	(5)	(0)	(5)	(12)	
Other Certificated Salaries	1	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries	2	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS	310	1-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	320	1-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	330	1-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	340	1-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	350	1-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	360	1-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	370	1-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	375	1-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	390	1-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				_			_	
Approved Textbooks and Core Curricula Materials	4	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4	1400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services	5	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	540	0-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	its 5	600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5	5800	10,000.00	10,000.00	1,815.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI			10,000.00	10,000.00	1,815.00	10,000.00	0.00	0.0%

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	10,000.00	10,000.00	0.00	10,000.00	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		10,000.00	10,000.00	0.00	10,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							
Debt Service - Interest	7438	0.00	0.00	. 0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL EXPENDITURES		20,000,00	20,000.00	1,815.00	20,000.00		

		Object Octob	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes	(A)	(B)	(0)			
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							}	
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS				- 10				_ =
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	(1	

Bellevue Union Elementary Sonoma County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

49 70615 0000000 Form 25I

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

Section 4:

Criteria and Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

		Budget Adoption	First Interim		
		Budget	Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)					
District Regular	L	1,570.00	1,570.15		1
Charter School		0.00	0.00		
	Total ADA	1,570.00	1,570.15	0.0%	Met
1st Subsequent Year (2020-21)				120	li .
District Regular	ŧ	1,535.82	1,535.82		
Charter School			***		1
	Total ADA	1,535.82	1,535.82	0.0%	Met
2nd Subsequent Year (2021-22)					
District Regular		1,505.69	1,505.69		ļ.
Charter School					
	Total ADA	1,505.69	1,505.69	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

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

2.	CDI	TED	ION.	Enve	llment
L .	CKI	IER	IUN:	Enre	ument

STANDARD: Projected enrollment for any	of the current fiscal year or t	wo subsequent fiscal years	has not changed by more that	n two percent since
budget adoption.	-			591.5572.1544 (# 8574) 130-300 0 340-34144 (19456)

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.

	Enrollme	nt		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular		1,584		
Charter School		0		
Total Enrollment	0	1,584	0.0%	Not Met
1st Subsequent Year (2020-21)				
District Regular		1,552		1
Charter School				
Total Enrollment	0	1,552	0.0%	Not Met
2nd Subsequent Year (2021-22)			3.05.40	
District Regular		1,521		
Charter School				
Total Enrollment	0	1,521	0.0%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Enrollment Data did not carry over from Form 01CS, Item 3B in the 2019/20 Budget for Adoption. False Error. Status has been met in actuality in that the percent change in enrollment is less than 2%.

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
nird Prior Year (2016-17)			
District Regular	1,667	1,895	
Charter School		***	
Total ADA/Enrollment	1,667	1,895	88.0%
econd Prior Year (2017-18)			
District Regular	1,607	1,845	
Charter School			
Total ADA/Enrollment	1,607	1,845	87.1%
rst Prior Year (2018-19)			
District Regular	1,537	1,825	
Charter School	0		
Total ADA/Enrollment	1,537	1,825	84.2%
		Historical Average Ratio:	86.4%
District's AD	A to Enrollment Standard (historic	al average ratio plus 0 59/ \-	86.9%

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	1,514	1,584	1	
Charter School	0	0		
Total ADA/Enrollment	1,514	1,584	95.6%	Not Met
1st Subsequent Year (2020-21)				
District Regular		1,552	1	
Charter School				
Total ADA/Enrollment	0	1,552	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular		1,521	1	
Charter School				
Total ADA/Enrollment	0	1,521	0.0%	Met

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

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

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

1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met) The projected ratio exceeds the historical average by more than .5% because the projected enrollment figures in CBEDS was greater than that estimated under P-2.

49 70615 0000000 Form 01CSI

4.	CRIT	ED	ON	. 1	CEE	Pov	enue
4.	UKII		UN		.UFF	Kev	enue

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%

(Form 01CS, Item 4B)

17,955,899.00

18,360,259.00

18,513,115.00

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

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

LCFF Revenue

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

Fiscal Year Current Year (2019-20) 1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

First Interim

Projected Year Totals		Percent Change	Status
)	18,112,544.00	0.9%	Met
)	18,081,268.00	-1.5%	Met
)	18.267.155.00	-1.3%	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

Unaudited Actuals - Unrestricted

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.

		(Resources 0000-1999)			
Fiscal Year	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures		
Third Prior Year (2016-17)	11,401,750.73	15,715,056.82	72.6%		
Second Prior Year (2017-18)	10,374,630.72	14,104,135.41	73.6%		
First Prior Year (2018-19)	9,952,747.61	12,947,168.48	76.9%		
		Historical Average Ratio:	74.4%		

9	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage);	74 49/ +0 77 49/	74 49/ 4- 77 49/	74 40/ 4- 77 40/
standard percentage):	71.4% to 77.4%	71.4% to 77.4%	71.4% to 77.4%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	10,086,305.00	13,414,202.00	75.2%	Met
1st Subsequent Year (2020-21)	10,271,002.70	13,637,501.15	75.3%	Met
2nd Subsequent Year (2021-22)	10,459,303.79	13,864,881.23	75.4%	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 Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outsid Explanation Rang
	,	(* 2002 - 2007)		
Federal Revenue (Fund 01, Objects	8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	1,230,838.00	1,230,838.00	0.0%	No
1st Subsequent Year (2020-21)	1,230,838.00	1,230,838.00	0.0%	No
2nd Subsequent Year (2021-22)	1,230,838.00	1,230,838.00	0.0%	No
Explanation: (required if Yes)		***		
			1251	
Other State Revenue (Fund 01, Obj	ects 8300-8599) (Form MYPI, Line A3)	ē.		
Current Year (2019-20)	1,694,219.00	2,147,251.00	26.7%	Yes
1st Subsequent Year (2020-21)	1,694,219.00	1,287,456.00	-24.0%	Yes
2nd Subsequent Year (2021-22)	1,694,219.00	1,287,456.00	-24.0%	Yes
Explanation: The 20	19/20 State Trailer Bill accounted for one	time funding that is not guaranteed	to continue into the following fisc	cal years.
Other Local Revenue (Fund 01, Oh	jects 8600-8799) (Form MYPI, Line A4)	•		
Current Year (2019-20)	352.825.00	552,825,00	56.7%	Yes
1st Subsequent Year (2020-21)	352,825.00	552,825.00	56.7%	Yes
2nd Subsequent Year (2021-22)	352,825.00	553,825.00	57.0%	Yes
Explanation: The Dis	strict projects increased local revenue thr	rough the revolving cash clearing acc	ount.	
(required if Yes)				
	95 940			
Books and Supplies (Fund 01, Obje	ects 4000-4999) (Form MYPI, Line B4)			
Current Year (2019-20)	712,635.00	665,135.00	-6.7%	Yes
Ist Subsequent Year (2020-21)	712,635.00	678,437.70	-4.8%	No
2nd Subsequent Year (2021-22)	712,635.00	692,006.45	-2.9%	No
			ke and Cupplies in the current fi	
Explanation: An audi	it of the District's onerating evocabilities			
30000 BOX 100	it of the District's operating expenditures	led to reduced encumbrances in Boo	ns and Supplies in the current in	scal year.
Explanation: An audi (required if Yes)	it of the District's operating expenditures	led to reduced encumbrances in Boo	nts and Supplies in the current in	scal year.
2000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	it of the District's operating expenditures	led to reduced encumbrances in Boo	их ани зиррнез III ше синен п	scal year.
(required if Yes)			ns and Supplies in the current in	scal year.
(required if Yes) Services and Other Operating Expe	enditures (Fund 01, Objects 5000-5999	9) (Form MYPI, Line B5)	10 May 190000 1000 0000	
(required if Yes) Services and Other Operating Expe	enditures (Fund 01, Objects 5000-5999 7,090,558.00	9) (Form MYPI, Line B5) 6,997,158.00	-1.3%	No
(required if Yes) Services and Other Operating Experiment Year (2019-20) 1st Subsequent Year (2020-21)	enditures (Fund 01, Objects 5000-5999 7,090,558.00 7,150,243.62	9) (Form MYPI, Line B5) 6,997,158.00 7,067,129.58	-1.3% -1.2%	No No
(required if Yes) Services and Other Operating Expe	enditures (Fund 01, Objects 5000-5999 7,090,558.00	9) (Form MYPI, Line B5) 6,997,158.00	-1.3%	No
(required if Yes) Services and Other Operating Experiment Year (2019-20) 1st Subsequent Year (2020-21)	enditures (Fund 01, Objects 5000-5999 7,090,558.00 7,150,243.62	9) (Form MYPI, Line B5) 6,997,158.00 7,067,129.58	-1.3% -1.2%	No No

6B. Calculating the District's C	hange in Total	Operating Revenues and	Expenditures		
DATA ENTRY: All data are extrac	cted or calculate	ed.			
Object Range / Fiscal Year		Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State,	and Other Loca	I Revenue (Section 64)			
Current Year (2019-20)		3,277,882.00	3,930,914.00	19.9%	Not Met
1st Subsequent Year (2020-21)		3,277,882.00	3,071,119.00	-6.3%	Not Met
2nd Subsequent Year (2021-22)		3,277,882.00	3,072,119.00	-6.3%	Not Met
	and Services ar	nd Other Operating Expendit			
Current Year (2019-20) 1st Subsequent Year (2020-21)		7,803,193.00	7,662,293.00	-1.8%	Met
2nd Subsequent Year (2020-21)		7,862,878.62 7,923,757.95	7,745,567.28 7,829,807.33	-1.5% -1.2%	Met Met
211d Subsequent Teal (2021-22)		7,923,737.95	7,829,807.33	-1.2%	Met
6C. Comparison of District Tota	ol Operating P	avanues and Evnanditure	to the Standard Develope	o Bongo	
6C. Comparison of District Total	ai Operating K	evenues and Expenditures	s to the Standard Percentag	e Range	
subsequent fiscal years. Rea projected operating revenue Explanation: Federal Revenue (linked from 6A if NOT met)	e or more project asons for the proj s within the stand	ted operating revenue have cha lected change, descriptions of the dard must be entered in Section	anged since budget adoption by methods and assumptions use to 6A above and will also display in	nore than the standard in one or more	s, if any, will be made to bring the
Explanation: Other State Revenue (linked from 6A if NOT met)	The 2019/20 St	ate Trailer Bill accounted for or	ne time funding that is not guarani	teed to continue into the following fisca	al years.
Explanation: Other Local Revenue (linked from 6A if NOT met)	The District pro	jects increased local revenue tl	hrough the revolving cash clearing	g account.	
1b. STANDARD MET - Projecte	d total operating	expenditures have not changed	since budget adoption by more t	than the standard for the current year a	and two subsequent fiscal years.
Explanation: Books and Supplies (linked from 6A if NOT met)					
Explanation: Services and Other Exps (linked from 6A if NOT met)	d.				

7. CRITERION: Facilities Maintenance

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

Deter Maint	mining the District's Comp enance Account (OMMA/R	oliance (with the Contribution Requ	uirement for EC Section 17	7070.75 - Ongoing and Major M	laintenance/Restricted
NOTE:	EC Section 17070.75 requires the financing uses for that fiscal year	ne district r.	to deposit into the account a minim	num amount equal to or greater th	nan three percent of the total general fur	nd expenditures and other
DATA I	ENTRY: Enter the Required Minin r data are extracted.	num Cont	ribution if Budget data does not ex	ist. Budget data that exist will be	extracted; otherwise, enter budget data	into lines 1, if applicable, and 2.
		į	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	-
1.	OMMA/RMA Contribution		658,090.71	647,000.00	Not Met	
2.	Budget Adoption Contribution (in (Form 01CS, Criterion 7)	nformation	only)	647,000.00		
If status	is not met, enter an X in the box	that best	describes why the minimum require	ed contribution was not made:		
	,	х	Not applicable (district does not p Exempt (due to district's small siz Other (explanation must be provi	ze [EC Section 17070.75 (b)(2)(E	STOC DOWN TO SECTION OF STANDINGS TO SECTION S	
	Explanation: Ce (required if NOT met and Other is marked)	ertain Ong cilities pro	oing and Major Facilities Expenditt ojects presented by the Director of	ure were offset by capital projects Maintenance and Operations.	s charged off the to the Facilities Bond.	Please reference the Bond

8. CRITERION: Deficit Spending

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

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

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

ATA ENTRY: All data are extracted or calculated.							
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)			
District's Available Reserve Per	centages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%			
	g Standard Percentage Levels available reserve percentage):		1.0%	1.0%			
B. Calculating the District's Deficit Spendi	ng Percentages						
ATA ENTRY: Current Year data are extracted. If F econd columns.	form MYPI exists, data for the tw	o subsequent years will be extract	ed; if not, enter data for the two subseque	ent years into the first and			
	Projected \						
Net Change in Total Unrestricted Expenditures Unrestricted Fund Balance and Other Financing Uses Deficit Spending Level (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund							
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status			
urrent Year (2019-20)	1,125,863.00	13,414,202.00	N/A	Met			
	208,098.78	13,637,501.15	N/A	Met			
			N/A				
· · · · · · · · · · · · · · · ·	38,384.47	13,864,881.23	IVA I	Met			
nd Subsequent Year (2021-22)		13,864,881.23	IVA	Met			
d Subsequent Year (2021-22) C. Comparison of District Deficit Spending	g to the Standard	13,864,881.23	IVO.	Met			
nd Subsequent Year (2021-22) C. Comparison of District Deficit Spending	g to the Standard	13,864,881.23	ING	Met			
nd Subsequent Year (2021-22) C. Comparison of District Deficit Spending	g to the Standard						
C. Comparison of District Deficit Spending	g to the Standard						
C. Comparison of District Deficit Spending ATA ENTRY: Enter an explanation if the standard 1a. STANDARD MET - Unrestricted deficit spe	g to the Standard						
Ist Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) BC. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard 1a. STANDARD MET - Unrestricted deficit spe Explanation: (required if NOT met)	g to the Standard						

CRITERION: Fund and Cash Balance	CAS	Ralan	Cash	and	Fund	ION:	TERI	CRI	9.
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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 Genera	I Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extracted.	If Form MYPI exists, data for the two subsequent years w	vill be extracted; if not, ent	er data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year Current Year (2019-20)	(Form 01I, Line F2) (Form MYPI, Line D2)	Status	
1st Subsequent Year (2020-21)	4,914,327.76 5,185,573.33	Met Met	
2nd Subsequent Year (2021-22)	5,256,192.15	Met	
9A-2. Comparison of the District's Ending	Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the standard	ard is not met.		
1a. STANDARD MET - Projected general fu	nd ending balance is positive for the current fiscal year a	nd two subsequent fiscal	years.
· ·			
Explanation:			
(required if NOT met)			
(required in the rimer)			
B. CASH BALANCE STANDARD: P	rojected general fund cash balance will be posit	tive at the end of the	current fiscal year.
9B-1. Determining if the District's Ending	Cash Balance is Positive	77.2.474	
DATA ENTRY: If Form CASH exists, data will be	extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2019-20)	4,450,100.21	Met	
9B-2. Comparison of the District's Ending	Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the standa	ard is not met.		
1a. STANDARD MET - Projected general fu	nd cash balance will be positive at the end of the current	fiscal year.	
<i>€</i> 1	ģ.	್	
:			
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	(2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,514	1,472	1,443
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

2.	If you are the SELPA AU and are excluding special education pass-through funds:
	a. Enter the name(s) of the SELPA(s):

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

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

10B. Calculating the District's Reserve Standard

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

- Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
21,809,007.00	22,157,234.43	22,511,717.18
21,809,007.00	22,157,234.43	22,511,717.18
3%	3%	3%
654,270.21	664,717.03	675,351.52
0.00	0.00	0.00
654,270.21	664,717.03	675,351.52

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

49 70615 0000000 Form 01CSI

100	Calculating	tha	Dictrict	Available	Dacamia I	marint
100.	Calculating	uie	DISTILLE	Available	Reserver	AIIIOUIIL

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.

	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	654,270.21	664,717.03	675,351.52
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	1	
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	654,270.21	664,717.03	675,351.52
9.	District's Available Reserve Percentage (Information only)		55.11.1.155	3.3,333
	(Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
	District's Reserve Standard		1	
	(Section 10B, Line 7):	654,270.21	664,717.03	675,351.52
	Status:	Met	Met	Met

	A CHARLES NEW YORK STREET, THE VICE		A STATE OF THE PARTY OF THE PAR	and the second of		
10D.	Comparison	of Distric	t Reserve	Amount	to the	Standard

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

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

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

SUPI	PLEMENTAL INFORMATION
DATA E	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.

-5.0% to +5.0%

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: or -\$20,000 to +\$20,000 S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Description / Fiscal Year (Form 01CS, Item S5A) **Projected Year Totals** Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2019-20) (4,854,335.00)(4,854,335.00) 0.0% 0.00 Met 1st Subsequent Year (2020-21) (4,926,852.00) (4,926,852.07) 0.0% 0.07 Met 2nd Subsequent Year (2021-22) (5,023,042.30) (5,023,042.30) 0.0% 0.00 Met 1b. Transfers In, General Fund * Current Year (2019-20) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2021-22) 0.00 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2019-20) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2021-22) 0.00 0.00 | 0.0% 0.00 Met 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. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years, **Explanation:** (required if NOT met) MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. **Explanation:**

(required if NOT met)

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1c.	MET - Projected transfers out	t 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 cap	oital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

Identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

· include multiyear commitme	ents, multiyea	ar debt agreements, and new prog	rams or contrac	ts that result in io	ong-term obligations.	
S6A. Identification of the Distric	ct's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption dat Extracted data may be overwritten to all other data, as applicable.	ta exist (Forn update long-	n 01CS, Item S6A), long-term con term commitment data in Item 2, a	nmitment data w as applicable, If i	ill be extracted a no Budget Adopti	nd it will only be necessary to click the ap ion data exist, click the appropriate button	propriate button for Item 1b. s for items 1a and 1b, and enter
 a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 				Yes		
b. If Yes to Item 1a, have ne since budget adoption?	w long-term ((multiyear) commitments been inc	urred	No		
A TO COMPANY OF THE C	ate) all new a	and existing multiyear commitment	s and required a		ce amounts. Do not include long-term con	nmitments for postemployment
January State Control of the Control	(0. 25), 0	20,10 410010004 111 110111 077 11				
Tune of Commitment	# of Years			Object Codes U		Principal Balance
Type of Commitment Capital Leases	Remaining 26	Funding Sources (Reve Ad Valom Taxes - Fund 51-0000	enues)	51-0000	ebt Service (Expenditures)	as of July 1, 2019 33,977,226
Certificates of Participation		THE THIRD THIS OF SOCI		01.0000		00,077,220
General Obligation Bonds						
Supp Early Retirement Program State School Building Loans						
Compensated Absences	45					
Other Long-term Commitments (do no	ot include OP	EB):			N .	
New Bond Issuance June 2018 26 Ad Valom Taxes - Fund 51-0000		Ad Valom Taxes - Fund 51-0000		51-0000		6,996,915
						0,000,010
TOTAL:						40,974,141
Type of Commitment (continu	ued)	Prior Year (2018-19) Annual Payment (P & I)	(201 Annual	nt Year 9-20) Payment & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases						
Certificates of Participation General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (conti	nued):					
New Bond Issuance June 2018						
					×	
Total Annua	al Payments:	0		0	0	0
Has total annual payment increased over prior year (2018-19)			N	lo	No	No

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S6B.	Comparison of the District	's Annual Payments to Prior Year Annual Payment						
DATA	ENTRY; Enter an explanation it	Yes.						
1a.	1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.							
	Explanation: (Required if Yes to increase in total annual payments)							
SEC	Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments						
		es 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)							

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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. I	dentification of the District's Estimated Unfunded Liability for Po	ostemployment Benefits Other Than Pensions (OPEB)
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	No
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	n/a
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	n/a
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 (Form 01CS, Item S7A) First Interim 0.00 0.00
	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.	tion.
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7A) First Interim
	 b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 	self-insurance fund) 0.00 0.00
	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)	
	d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	
4.	Comments:	

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

S8. Status of Labor Agreements

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

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

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

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

	Superinterident.							
8A. (Cost Analysis of District's Labor Ag	reements - Certificated (Non-ma	anagement)	Employees				
ATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Certificated Labor	Agreements :	as of the Previous	Reporting	Period." There are no extra	actions in this section.	
	of Certificated Labor Agreements as o							
	Ill certificated labor negotiations settled as			No				
	If Yes, con	mplete number of FTEs, then skip to s	ection S8B.					
	If No, cont	inue with section S8A.						
ertifi	cated (Non-management) Salary and Be						en dener - Re	
		Prior Year (2nd Interim) (2018-19)		nt Year 9-20)	1	1st Subsequent Year (2020-21)	2nd Subsequent Y (2021-22)	ear
		(2010-13)	(201	5-20)		(2020 21)	(EGET EE)	
	r of certificated (non-management) full- quivalent (FTE) positions	0.0		0.0		0.	0	0
110-01	divalent (1 TE) positions	0.0		0.0				
1a.	Have any salary and benefit negotiation	작가게 하게 하게 하는 사람들이 아니는 사람이 없는 것이다.		No				
		the corresponding public disclosure						
		d the corresponding public disclosure opposite disclosure opposite questions 6 and 7.	documents na	ve not been filed t	with the Co	OE, complete questions 2-5.	<u>a</u>	
1b.	Are any salary and benefit negotiations	still unsettled?						
	If Yes, cor	nplete questions 6 and 7.		Yes				
leaoti	ations Settled Since Budget Adoption							
2a.	Per Government Code Section 3547.5(a	i), date of public disclosure board mee	eting:	Dec 10, 20)19			
2b. Per Government Code Section 3547.5(b), was the collective bargaining a), was the collective bargaining agree	ement					
	certified by the district superintendent and chief business official?			Yes				
	If Yes, dat	te of Superintendent and CBO certifica	ation:					
3.	Per Government Code Section 3547.5(c	;), was a budget revision adopted						
	to meet the costs of the collective barga			n/a				
	If Yes, dat	te of budget revision board adoption:						
4.	Period covered by the agreement:	Begin Date:] Er	nd Date:			
5.	Salary settlement:		Curre	nt Year	1	1st Subsequent Year	2nd Subsequent	/ear
		_	(201	19-20)		(2020-21)	(2021-22)	
	Is the cost of salary settlement included	in the interim and multiyear	:	No		No	No	
	projections (MYPs)?	One Year Agreement		NO I		NO	I NO	-
	Total cost	of salary settlement						
	% change	in salary schedule from prior year or						
		Multiyear Agreement						
	Total cost	of salary settlement						*
	% change (may ente	in salary schedule from prior year er text, such as "Reopener")						
	Identify th	e source of funding that will be used to	o support mult	tiyear salary comn	nitments:			

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	0		0 0
	TOTAL METANGE OF STATE OF STAT	N		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	ies	165	163
3.	Percent of H&W cost paid by employer			
4.	Percent projected change in H&W cost over prior year			
	• • • • • • • • • • • • • • • • • • • •			•
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			ĸ
Are an	y new costs negotiated since budget adoption for prior year			
settlen	nents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
	(1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-			
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		101		
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	AND THE SECOND CONTRACTOR OF THE CONTRACTOR OF T	Yes	Yes	Yes
	icated (Non-management) - Other her significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	e., class size, hours of employment,	leave of absence, bonuses, etc.):

S8B. (Cost Analysis of District's Labor Agr	eements - Classified (Non-m	anagement) E	mployees					
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	r Agreements as	of the Previous	Reporting	Period." There are no e	xtraction	s in this section.	
		f budget adoption? plete number of FTEs, then skip to	section S8C.	No					
		nue with section S8B.							
Classi	fied (Non-management) Salary and Bene	efit Negotiations Prior Year (2nd Interim) (2018-19)		nt Year 9-20)		1st Subsequent Year (2020-21)	*	2nd Subsequent Year (2021-22)	
	er of classified (non-management) ositions	0.0		0.0		(2020 2.1)	0.0		.0
1a.	Have any salary and benefit negotiations	been settled since budget adoption	n?	No					
	If Yes, and	the corresponding public disclosur the corresponding public disclosur lete questions 6 and 7.							
1b.	Are any salary and benefit negotiations si	till unsettled? plete questions 6 and 7.		Yes					
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	, date of public disclosure board m	neeting:	Dec 10, 2	019	I			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date			No					
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption		ı:	n/a					
4.	Period covered by the agreement:	Begin Date:] E	nd Date:				
5.	Salary settlement:			nt Year 9-20)		1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)	
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear		No		No		No	
		One Year Agreement			v				
	Total cost of	of salary settlement							
	% change i	n salary schedule from prior year or							
	Total cost of	Multiyear Agreement of salary settlement							
		n salary schedule from prior year text, such as "Reopener")							
	Identify the	source of funding that will be used	i to support mult	iyear salary comr	nitments:				
								М	
Negotia	ations Not Settled								
6.	Cost of a one percent increase in salary a	and statutory benefits							
*#		W		nt Year 9-20)		1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)	
7.	Amount included for any tentative salary	schedule increases	ļ	0			0		0

nges included in the interim and MYPs? employer &W cost over prior year Year Settlements Negotiated dget adoption for prior year cluded in the interim and MYPs e new costs:	No Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year
Wew cost over prior year Year Settlements Negotiated dget adoption for prior year cluded in the interim and MYPs a new costs:	No Current Year	1st Subsequent Year	2nd Subsequent Year
Wew cost over prior year Year Settlements Negotiated dget adoption for prior year cluded in the interim and MYPs a new costs:	Current Year		
Year Settlements Negotiated dget adoption for prior year cluded in the interim and MYPs e new costs:	Current Year		
dget adoption for prior year cluded in the interim and MYPs e new costs:	Current Year		
cluded in the interim and MYPs e new costs: und Column Adjustments	Current Year		
e new costs:			
and Column Adjustments			
· ·			
· ·			
· ·	(2019-20)	(2020-21)	(2021-22)
Company Company Supplements to the Company Com			(2021-22)
s included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments Percent change in step & column over prior year		115	
mn over prior year			
on (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
		200	
ded in the interim and MYPs?	Yes	Yes	Yes
or those laid-off or retired rim and MYPs?	Yes	Yes	Yes
	ded in the interim and MYPs? or those laid-off or retired rim and MYPs?	on (layoffs and retirements) (2019-20) ded in the interim and MYPs? Yes or those laid-off or retired rim and MYPs? Yes	the form (layoffs and retirements) (2019-20) (2020-21) (2020-21) (2020-21) (2019-20) (2020-21) (2020-21) (2020-21) (2020-21) (2020-21) (2020-21) (2020-21)

S8C. (Cost Analysis of District's Labor A	greements - Management/Sup	ervisor/Confidential Employ	/ees	
DATA in this :	ENTRY: Click the appropriate Yes or No section.	button for "Status of Management/S	upervisor/Confidential Labor Agr	eements as of the Previous Reporting Pe	eriod." There are no extractions
Status	of Management/Supervisor/Confiden	tial I abor Agreements as of the Pr	evious Penorting Period		
Were a	all managerial/confidential labor negotiat	ons settled as of budget adoption?	No No		
	If Yes or n/a, complete number of FTE:				
	If No, continue with section S8C.	o, then skip to os.			
Manag	ement/Supervisor/Confidential Salary	and Benefit Negotiations			
		Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(2019-20)	(2020-21)	(2021-22)
Numbe	er of management, supervisor, and				
confide	ential FTE positions	0.0	0.0	0.0	0.0
			0.0		0.0
1a.	Have any salary and benefit negotiation	ns been settled since budget adoption	on?		
	a care and a care and a care a	emplete question 2.	No		
		mplete questions 3 and 4.			
	11 110, 201	ripiete questions 3 and 4.			
1b.	Are any salary and benefit negotiations	still unsettled?	No		
107.5		emplete questions 3 and 4.	110		
		improte queedene e ana 1.			
Negotia	ations Settled Since Budget Adoption				
2.	Salary settlement:		Current Year	1st Subsequent Year	2nd Subsequent Year
			(2019-20)	(2020-21)	(2021-22)
	In the cost of colon, could work built	d to the territor of a contract	(22.5 22)	(2020 21)	(EUL. LL)
	Is the cost of salary settlement include projections (MYPs)?	in the interim and multiyear	No	No.	N-
		t of salary settlement	INO	No	No
	Total cos	t of salary settlefflefit			
	Change i	n salary schedule from prior year		1	
		er text, such as "Reopener")			
	30. 3				
Negotia	ations Not Settled				
3.	Cost of a one percent increase in salar	y and statutory benefits		1	
				-	
			Current Year	1st Subsequent Year	2nd Subsequent Year
			(2019-20)	(2020-21)	(2021-22)
4.	Amount included for any tentative salar	y schedule increases	0	0	0
86	3925 SS 1032				
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits		(2019-20)	(2020-21)	(2021-22)
	A	4-41-4	8000	V 50.324	
1.	Are costs of H&W benefit changes incl	uded in the interim and MYPS?	Yes	Yes	Yes
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost	over prior year			
Manag	ement/Supervisor/Confidential		Current Year	4-4 0-1	0-101
	nd Column Adjustments		(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year
otop u	na obramni Aajabanonio		(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments include	d in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments		***************************************		
3.	Percent change in step and column over	er prior year			
	ement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Other I	Benefits (mileage, bonuses, etc.)	3	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of other benefits included in t	he interim and MYPs?	Yes	Yes	Yes
2.	Total cost of other benefits				-
3.	Percent change in cost of other benefit	s over prior year			

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S9. Status of Other Funds

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

S9A.	Identification of Other Funds with Negative Ending Fund Balances
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.
1.	Are any funds other than the 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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ADD	ITIONAL FISCAL INDICATORS								
he fol	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 nay alert the reviewing agency to the need for additional review.								
ATA	OATA 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							
	and about the determine 100 of 100,								
A2.	Is the system of personnel position control independent from the payroll system?	No							
A 2	le consilerant de consilera la bath the critica and success final success.								
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?	Yes							
	and the state of t								
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							
		140							
DUL	war to approximate the second of the control of the								
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.	How there have necessary should be appeared to the superintendent or which having								
AJ.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No							
Vhen p	providing comments for additional fiscal indicators, please include the item number applicable to each comm	nent.							
	Comments:								
	(optional)								

End of School District First Interim Criteria and Standards Review

Section 5:

Multi-Year Projections
Cash Flow Projections

2021-22 Projection (E) 18,513,115.00 28,243.00 125,000.00 259,950.00 (5,023,042.30) 13,903,265.70 5,797,951.00 84,000.00
28,243.00 125,000.00 259,950.00 (5,023,042.30) 13,903,265.70 5,797,951.00
28,243.00 125,000.00 259,950.00 (5,023,042.30) 13,903,265.70 5,797,951.00
28,243.00 125,000.00 259,950.00 (5,023,042.30) 13,903,265.70 5,797,951.00
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13,864,881.23
38,384.47
4,300,591.69
4,338,976.16
4,550,770.10
2 ((2 (2) (1
3,663,624.64
675,351.52

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund		1 1				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	654,270.21	100	664,717.03		675,351.52
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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)		1 1				
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)		654,270.21		664,717.03		675,351.52

F. ASSUMPTIONS

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

		estricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	997,102,00	0.00%	997,102.00	0.00%	997,102.00
2. Federal Revenues	8100-8299	1,202,595.00	0.00%	1,202,595.00	0.00%	1,202,595.00
3. Other State Revenues	8300-8599	1,162,456.00	0.00%	1,162,456.00	0.00%	1,162,456.00
4. Other Local Revenues	8600-8799	293,875.00	0.00%	293,875.00	0.00%	293,875.00
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	4,854,335.00	1.49%	4,926,852.07	1.95%	5,023,042.30
6. Total (Sum lines A1 thru A5c)		8,510,363.00	0.85%	8,582,880.07	1.12%	8,679,070.30
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1					
a. Base Salaries				1,873,444.00		1,900,644.00
b. Step & Column Adjustment				27,200.00		27,500.00
c. Cost-of-Living Adjustment				27,200.00		27,500.00
d. Other Adjustments	1					
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,873,444.00	1.45%	1,900,644.00	1.45%	1,928,144.00
Classified Salaries Classified Salaries	1000-1555	1,075,444.00	1.4570	1,500,044.00	1.4576	1,520,144.00
a. Base Salaries				846,823.00	102	858,673.00
b. Step & Column Adjustment				11,850.00		12,000.00
BACK TO COMMITTEE STATE OF THE				11,830.00		12,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	2000-2999	946 932 00	1.400/	959 (72 00	1.400/	970 672 00
e. Total Classified Salaries (Sum lines B2a thru B2d)	F-0.75.00 F-10.00	846,823.00	1.40% 3.00%	858,673.00	1.40%	870,673.00
3. Employee Benefits	3000-3999	1,373,515.00		1,414,720.45	3.00%	1,457,162.06
4. Books and Supplies	4000-4999	207,503.00	2.00%	211,653.06	2.00%	215,886.12
5. Services and Other Operating Expenditures	5000-5999	4,052,277.00	1.00%	4,092,799.77	1.00%	4,133,727.77
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	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	41,243.00	0.00%	41,243.00	0.00%	41,243.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			ar gen avinamenta			
11. Total (Sum lines B1 thru B10)		8,394,805.00	1.49%	8,519,733.28	1.49%	8,646,835.95
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		115,558.00		63,146.79		32,234.35
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		706,276.85	一方面的现在	821,834,85	and in the start	884,981.64
Net Beginning Fund Balance (Form 91), the F16) Ending Fund Balance (Sum lines C and D1)		821,834.85		884,981.64		917,215.99
Components of Ending Fund Balance (Form 011)	-	021,057.05		551,761.04		211,212.77
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	821,834.85		884,981.64		917,215.99
c. Committed					A Comment	
1. Stabilization Arrangements	9750	The second				
2. Other Commitments	9760	The state of the s				
d. Assigned	9780					
e. Unassigned/Unappropriated	0.0A0.000					
Reserve for Economic Uncertainties	9789			and the property		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		821,834.85		884,981.64		917,215.99

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
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)		LPT AMADIE				

F. ASSUMPTIONS

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

c. Crost-butions 8890-8999 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.							
Totals			Projected Year	%		%	
Discription Color				Change	2020-21	100	2021-22
Glaster peleyelionins for subsequent years 1 and 2 in Columns C and E; current) year - Column A - is extracted on A REVENUIS AND OTHER PINANCING SOURCES 19,19,214,00 1,24% 19,357,361,00 0,7% 19,10,217,00 2. Federal Revenues 8100-8299 1,219,518,00 0,00% 1,220,383,00 0,00% 1,230,383,00 3. Olhed State Revenues 8100-8299 1,219,518,00 0,00% 1,220,383,00 0,00% 1,237,536,00 3. Olhed State Revenues 8000-8799 528,285,500 0,00% 1,237,536,00 0,00% 1,237,536,00 3. Olhed State Revenues 8000-8799 528,285,500 0,00% 528,25,500 0,00% 1,237,536,00 3. Olhed State Revenues 8000-8799 528,285,500 0,00% 528,25,500 0,00% 0,000 4. Olhed State Revenues 8303-8999 0,00 0,00% 0,00 0,00% 0,00 5. Della (Sium lines A1 thus A5c) 23,000,428,00 2,70% 22,242,880,00 0,60% 0,00 5. Total Clinicated State SAND OTHER FINANCING USES 1,223,236,00 5. Expressive Research Andreas 7,888,395,00 7,898,395,00 1,40% 2,238,336,00 6. Costro-Gli-ling Adjustment 0,00 0,00 0,00 6. Olhed Adjustments 0,00 0,00 0,00 6. Total Clinicated State (Sam lines B1a thru B1d) 1000-1999 7,588,395,00 1,45% 7,695,956,00 1,45% 7,809,955,00 7. Total Contributed State (Sam lines B2a thru B2d) 1000-1999 7,588,395,00 1,45% 7,695,956,00 1,45% 7,809,955,00 7. Total Contributed State (Sam lines B2a thru B2d) 2000-2999 2,690,705,00 1,40% 2,728,535,00 0,00 7. Total Contributed State (Sam lines B2a thru B2d) 2000-2999 2,690,705,00 1,40% 2,728,535,00 7. Della Charles (Sam lines B2a thru B2d) 2000-2999 2,690,705,00 1,40% 2,728,535,00 7. Della Charles (Sam lines B2a thru B2d) 2000-2999 2,690,705,00 1,40% 2,728,535,00 7. Della Charles (Sam lines B2a thru B2d) 2000-2999 2,690,705,00 1,40% 2,728,535,00 7. Della Charles (Sam lines B2a thru B2d) 2000-2999 2,690,705,00 1,40% 2,728,535,00 7. Della Charles (Sam lines B2a thru B2d) 2000-2999 2,690,705,00 0,00% 0,00% 0,					Projection		Projection
Comman C		Codes	(A)	(B)	(C)	(D)	(E)
A REVENUES AND OTHER FINANCING SOURCES 1. CEFFGRAME Limits Sources 2. Federal Revenues 3001-8099 2. Federal Revenues 3004-8099 2. Loderal Revenues 3004-8099 2. Federal Revenues 3004-8099 2. Source Revenues 3004-8099 3. Source Revenues 3004-8099 3. Source Revenues 3004-8099 3. Transfers In Revenues 3004-8099 3. Source Revenues 3. Source							
LCFRevenue Limit Sources 800-8999 19,119,314.00 1.24% 19,357,361.00 0.79% 19,102,17.00 1.20%							
2. Folderal Revenues		9010 9000	10 110 514 00	1 240/	10 257 261 00	0.700/	10 510 217 00
3. Oher State Revenues	The state of the s						
4. Oher Local Revenues \$600-8799 \$52,825.00 0.00% \$52,825.00 0.18% \$53,825.00 5. Oher Financing Sources \$890-8979 0.00 0.00% 0.00 0.00% 0.00 6. Contributions \$890-8979 0.00 0.00% 0.00 0.00% 0.00 6. Contributions \$890-8979 0.00 0.00% 0.00 0.00% 0.00 6. Contributions \$890-8979 0.00 0.00% 0.00 0.00% 0.00 6. Total (Sum lines Al thru A5c) \$2,050,428.00 2.70% 22,428.480.00 0.69% 22,833.36.00 6. EXPENDITURES AND OTHER FINANCINO USES \$1.00 \$1.00 6. EXPENDITURES AND OTHER FINANCINO USES \$1.00 \$1.00 6. Step & Column Adjustment \$1.00 \$1.00 6. Total Certificated Salaries \$1.00 \$1.00 6. Total Certificated Salaries \$1.00 \$1.00 7. 588,395.00 \$1.45% 7.698,955.00 8. Step & Column Adjustment \$1.00 \$1.00 9. Contributions \$1.00 \$1.00 9. Total Certificated Salaries (Sum lines B1a thru B1d) \$1.00 \$1.99 9. Total Certificated Salaries (Sum lines B2a thru B1d) \$1.00 \$1.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$2.00 \$2.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$2.00 \$2.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$2.00 \$2.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$2.00 \$2.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$2.00 \$2.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$2.00 \$2.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$2.00 \$2.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$2.00 \$0.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$2.00 \$0.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$2.00 \$0.00 \$0.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 9. Total Certificated Salaries (Sum lines B2a thru B2d) \$0.	State State Control of						
S. Other Financing Sources S800-5879 0.00 0.00% 0.00% 0.00	The state of the s						
a. Transfers In	State of the state		552,025,00	0.0070	332,023.00	0.1070	333,023.00
b. Other Sources (S930-8979) 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00 0.00% 0.		8900-8929	0.00	0.00%	0.00	0.00%	0.00
S. Total (Sum lines Al thru A5c)	b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Base Salaries 3. Base Salaries 3. Base Salaries 3. Control-Cartificated Salaries (Sum lines B1a thru B1d) 4. Control Cartificated Salaries (Sum lines B1a thru B1d) 5. City Aglustments 6. Coat-of-Living Adjustments 7. 588,395.00 1. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145% 7. 145%	c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries c. Classified Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment c. Classified Salaries (Sum lines B1a thru B1d) c. Cost-of-Living Adjustment c. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Livin	6. Total (Sum lines A1 thru A5c)		23,050,428.00	-2.70%	22,428,480.00	0.69%	22,582,336.00
Base Salaries	B. EXPENDITURES AND OTHER FINANCING USES						
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Operating Expenditures d. Other Operating Uses d. Other Operat	1. Certificated Salaries		ORNER DE VERSE				
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment d. Cost-of-Living Adjustment d. Other Adjustments d. Other	a. Base Salaries				7,588,395.00		7,698,595.00
e. Cost-of-Living Adjustment d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 7,588,395.00 1.45% 7,698,595.00 1.45% 7,698,595.00 1.45% 7,698,595.00 1.45% 7,698,595.00 1.45% 7,809,095.00 2. Classified Salaries 8	b. Step & Column Adjustment		THE PARTY OF		The Read Area of Street		
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d) 2. Classified Salaries 3. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments 3. Base Salaries 5. Evanor Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3. Book Salaries 5. Book Salaries 5. Book Salaries 6. Capital Outlay 6. Capit							
e. Total Certificated Salaries (Sum lines Bla thru Bld) 2. Classified Salaries 3. Base Salaries 4. Base Salaries 5. Step & Column Adjustment 6. Other Adjustments 7. Services and Other Operating Expenditures 7. Services and Other Operating Expenditures 7. Services and Other Operating Expenditures 8. Other Outgo (excluding Transfers of Indirect Costs) 9. Other Financing Uses 9. Other Outgo (excluding Transfers of Indirect Costs) 9. Other Outgo (excluding Transfers of Indirect Costs) 9. Other Financing Uses 9. Transfers Out (40,373,00) 9. Other Salary (40,373,00) 9. Other Financing Uses 9. Transfers Out (40,373,00) 9. Other Salary (40,373,00) 9. Other Financing Uses 9. Transfers Out (40,373,00) 9. Other Salary (40,373,00) 9. Other Financing Uses 9. Transfers Out (40,373,00) 9. Other Salary (40,373,00) 9. Other Sala	The state of the s						
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Books and Supplies d. Capital Outla'y d. Columna division of the Supplies devices and ther Operating Expenditures d. Copital Outla'y d. Columna division of the Supplies devices and there Operating Expenditures d. Copital Outla'y d. Columna division of the Supplies d. Capital Outla'y d. Other Outgo (excluding Transfers of Indirect Costs) d. Other Outgo (excluding Transfers of Indirect Costs) d. Total (Columna division of the Supplies devices and the Columna division		1000-1999	7 588 395 00	1.45%	The state of the s	1.45%	
a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. O. Odo	그는 그는 그리겠다면 하는 사람들이 모르는 사람들이 되어 되었다면 하는 사람들이 되었다면 하는 사람들이 되었다면 하는데 되었다면 되었다면 하는데 되었다	1000 1555	7,500,595.00	1,4570	7,070,575.00	1,4570	7,010,075.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments d. Other Adjustments 37,650.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	at acceptance and acc				2 600 705 00		2 720 255 00
c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,690,705.00 1.40% 2,728,3555.00 1.40% 2,728,3555.00 1.40% 2,728,3555.00 1.40% 2,728,3555.00 1.40% 2,728,3555.00 1.40% 2,728,3555.00 1.40% 2,728,3555.00 1.40% 2,728,3555.00 1.40% 2,728,3555.00 1.40% 2,728,3555.00 1.40% 4,018,090,15 3.00% 4,118,6522.85 4,000,599 665,135.00 2.00% 678,437.70 2.00% 682,006.45 5. Services and Other Operating Expenditures 5000-5999 6,5997,188.00 1.00% 7,000,00 0.00% 7,000,00 0.00% 7,000,00 0.00% 7,000,00 0.00% 7,000,00 0.00% 7,000,00 0.00% 0.00 0.00 0.00% 0.00	CONT. SOMEON CONTROL AND				The same of the sa		
d. Other Adjustments e. Total Classified Salaries (Sun lines B2a thru B2d) 2000-2999 2,699,705.00 1,40% 2,728,355.00 1,40% 2,726,555.00 1,40% 2,726,10% 2,726,10% 2,		1		-			
e. Total Classified Salaries (Sum lines B2 athru B2d) 2000-2999 2,690,705.00 1.40% 2,728,355.00 1.40% 2,766,555.00 3. Employee Benefits 3000-3999 3,900,987.00 3.00% 4,018,090.15 3.00% 4,138,652.85 4000-4999 465,135.00 2.00% 678,437.70 2.00% 679,000.00 670,000.00 670,000.00 7,000.00		1					
3. Employee Benefits 3000-3999 3,900,987.00 3.00% 4,018,090.15 3.00% 4,138,632.85 4. Books and Supplies 4000-4999 665,135.00 2.00% 678,437.70 2.00% 692,006.48 5. Services and Other Operating Expenditures 5000-5999 6,997,118.00 1.00% 7,067,129.58 1.00% 7,136,048 6. Capital Outlay 6000-6999 7,000.00 0.00% 7,000.00 0.00% 7,000.00 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 0.00 0.00% 0.00 0.00% 0.00 0.00% 8. Other Outgo Transfers of Indirect Costs 7300-7399 4(0,373.00) 0.00% 0.00% 0.00 0.00% 0.00 9. Other Financing Uses 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 9. Other Juses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 10. Other Adjustments 21,809,007.00 1.60% 22,157,234.43 1.60% 22,511,717.18 11. Total (Sum lines B1 thru B10) 1,241,421.00 271,245.57 70,618.82 12. Funds Balance (Form 011, line F1e) 3,672,906.76 4,914,327.76 5,185,573.33 5,256,192.15 13. Enging Fund Balance (Form 011, line F1e) 3,672,906.76 4,914,327.76 5,185,573.33 5,256,192.15 14. Restricted 9740 82,1834.85 884,981.64 917,215.99 15. Restricted 9740 82,1834.85 884,981.64 917,215.99 16. Restricted 9740 82,1834.85 884,981.64 917,215.99 17. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 17. Stabilization Arrangements 9760 0.00 0.00 0.00 0.00 0.00 17. Stabilization Arrangements 9780 3,438,222.70 3,635,874.66 0.00					The state of the s		The state of the s
4. Books and Supplies 4000-4999 665,135.00 2.00% 678,437.70 2.00% 692,006.45 5. Services and Other Operating Expenditures 5000-5999 6,997,158.00 1.00% 7,067,129.58 1.00% 7,137,800.88 6. Capital Outlay 6000-6999 7,000.00 0.00% 7,000.00 0.00% 7,000.00 0.00% 7.000.00 0.00% 7.000.00 0.00% 7.000.00 0.00% 7.000.00 0.00% 0.00% 0.00 0.00							
5. Services and Other Operating Expenditures 5000-5999 6,997,158.00 1.00% 7,067,129.58 1.00% 7,157,800.88 6. Capital Outlay 6000-6999 7,000.00 0.00% 7,000.00 0.00% 7,000.00 0.00% 7,000.00 0.00% 7,000.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.	100	Comment of the contract of the					
6. Capital Outlay 6000-6999 7,000.00 0.00% 7,000.00 0.00% 7,000.00 0.00% 7,000.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.		0.000 0.000 0.0000000	CONTRACTOR		The same of the sa		
7. Other Outgo (excluding Transfers of Indirect Costs) 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses 1. Transfers Out 1. Total Components of Ending Fund Balance 1. Transfers Out 1. Stabilization Arrangements 1. Stabilization Arrangements 1. Stabilization Arrangements 1. Total Components of Ending Fund Balance 1. Total Components of En							
8. Other Outgo - Transfers of Indirect Costs 7300-7399 (40,373.00) 0.00% (40,373.00) 0.00% (40,373.00) 0.00% (40,373.00) 0.00% (40,373.00) 0.00% (40,373.00) 0.00% (40,373.00) 0.00% (40,373.00) 0.00% (40,373.00) 0.00% (40,373.00) 0.00% (40,373.00) 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.000 0.00% 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.000 0.00% 0.0000 0.000 0.0000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.0		6000-6999	7,000.00	0.00%	7,000.00	0.00%	7,000.00
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00% 0.00 0.00% 0.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 21,809,007.00 1.60% 22,157,234.43 1.60% 22,511,717.18 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 21,241,421.00 271,245.57 70,618.82 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 3,672,906.76 4,914,327.76 5,185,573.33 5,256,192.15 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 0.00 b. Restricted 9740 821,834.85 884,981.64 917,215.99 c. Committed 1. Stabilization Arrangements 9760 0.00 0.00 0.00 d. Assigned 1. Reserve for Economic Uncertainties 9780 3,438,222.70 3,635,874.66 3,663,624.64 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 654,270.21 664,717.03 675,515.52 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance			0.00	0.00%	0.00	0.00%	0.00
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b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00% 0.00 10.00 11. Total (Sum lines B1 thru B10) 21,809,007.00 1.60% 22,157,234.43 1.60% 22,511,717.18 2. Ending Fund Balance (Form 011, line F1e) 3,672,906.76 2. Ending Fund Balance (Sum lines C and D1) 4,914,327.76 5,185,573.33 5,256,192.15 2. Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		poetime reserve	29/109/901	An 224 May 2	VANORA	Sec. of Control of	
10. Other Adjustments	THE MODEL SEEDS						
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C. NET INCREASE (DECREASE) IN FUND BALANCE Line A6 minus line B11) 1,241,421.00 271,245.57 70,618.82 D. FUND BALANCE 3,672,906.76 4,914,327.76 5,185,573.33 5,256,192.15 D. FUND BALANCE 3,672,906.76 4,914,327.76 5,185,573.33 5,256,192.15 D. FUND BALANCE 3,672,906.76 4,914,327.76 5,185,573.33 5,256,192.15 D. FUND BALANCE 4,914,327.76 4,914,32						There is sayn the in	11949 ANIAS TOT 195
Cline A6 minus line B11 1,241,421.00 271,245.57 70,618.82 D. FUND BALANCE 3,672,906.76 4,914,327.76 5,185,573.33 5,256,192.15 2. Ending Fund Balance (Sum lines C and D1) 4,914,327.76 5,185,573.33 5,256,192.15 3. Components of Ending Fund Balance (Form 011) 4,914,327.76 5,185,573.33 5,256,192.15 3. Nonspendable 9710-9719 0.00 0.00 0.00 b. Restricted 9740 821,834.85 884,981.64 917,215.99 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 3,438,222.70 3,635,874.66 3,663,624.64 e. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 c. Committed 9790 0.00 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0.00 0.00 c. Components of Ending Fund Balance 9790 0			21,809,007.00	1.60%	22,157,234.43	1.60%	22,511,717.18
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 2. Other Commitments 9760 d. Assigned e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 654,270.21 9790 9790 9790 9790 9790 9790 9790 979							
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2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 0.00 b. Restricted 9740 821,834.85 884,981.64 917,215.99 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 3,438,222.70 3,635,874.66 3,663,624.64 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 654,270.21 664,717.03 675,351.52 2. Unassigned/Unappropriated 9790 0.00 f. Total Components of Ending Fund Balance	The second control of		D -5000 0000000000				
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 0.00 0.00 b. Restricted 9740 821,834.85 884,981.64 917,215.99 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 3,438,222.70 3,635,874.66 3,663,624.64 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 654,270.21 664,717.03 675,351.52 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance		Į					
a. Nonspendable 9710-9719 0.00 0.00 0.00 0.00 b. Restricted 9740 821,834.85 884,981.64 917,215.99 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 3,438,222.70 3,635,874.66 3,663,624.64 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 654,270.21 664,717.03 675,351.52 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance		ļ	4,914,327.76		5,185,573.33		5,256,192.15
b. Restricted 9740 821,834.85 884,981.64 917,215.99 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 3,438,222.70 3,635,874.66 3,663,624.64 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 654,270.21 664,717.03 675,351.52 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance							
c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 3,438,222.70 3,635,874.66 3,663,624.64 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 654,270.21 664,717.03 675,351.52 2. Unassigned/Unappropriated 9790 0.00 0.00 f. Total Components of Ending Fund Balance	100 TO 10						
1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 3,438,222.70 3,635,874.66 3,663,624.64 e. Unassigned/Unappropriated 9789 654,270.21 664,717.03 675,351.52 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 9790 0.00 0.00 0.00	1703	9740	821,834.85		884,981.64		917,215.99
2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 3,438,222.70 3,635,874.66 3,663,624.64 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 654,270.21 664,717.03 675,351.52 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00		,					
d. Assigned e. Unassigned/Unappropriated l. Reserve for Economic Uncertainties 2. Unassigned/Unappropriated 9780 654,270.21 664,717.03 675,351.52 2. Unassigned/Unappropriated 9790 0.00 6. Total Components of Ending Fund Balance	Stabilization Arrangements	9750	0.00		0.00		0.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 654,270.21 664,717.03 675,351.52 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance	2. Other Commitments	9760	0.00	1	0.00		0.00
1. Reserve for Economic Uncertainties 9789 654,270.21 664,717.03 675,351.52 2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance 0.00 0.00 0.00	d. Assigned	9780	3,438,222.70		3,635,874.66		3,663,624.64
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 0.00 0.00 f. Total Components of Ending Fund Balance	e. Unassigned/Unappropriated					01	
2. Unassigned/Unappropriated 9790 0.00 0.00 0.00 f. Total Components of Ending Fund Balance	Reserve for Economic Uncertainties	9789	654,270.21		664,717.03		675,351.52
f. Total Components of Ending Fund Balance	MACOU MARKET COMPANY MATERIAL COMPANY CONTROL	000000000000000000000000000000000000000					0.00
(Line D3f must agree with line D2) 4,914,327.76 5,185,573.33 5.256.192.15		465A 2.69G			3.33		
	(Line D3f must agree with line D2)		4,914,327.76		5,185,573.33		5,256,192.15

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	654,270.21		664,717.03		675,351.52
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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)		654,270.21		664,717.03		675,351.52
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
	v					
the pass-through funds distributed to SELPA members?	Yes					
 If you are the SELPA AU and are excluding special 						
education pass-through funds:						
		THE RESERVE THE PROPERTY OF THE PARTY OF THE				
1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
2. Special education pass-through funds		0.00				
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00				
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA		0.00				
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d	er projections)			1 472 49		1,443,37
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	er projections)	0.00		1,472.49		1,443.37
Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves	er projections)	1,513.71				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		1,513.71 21,809,007.00		22,157,234.43		22,511,717.18
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a)		1,513.71				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,513.71 21,809,007.00		22,157,234.43		22,511,717.18
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1ac) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		1,513.71 21,809,007.00 0.00		22,157,234.43		22,511,717.18 0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,513.71 21,809,007.00 0.00		22,157,234.43		22,511,717.18 0.00 22,511,717.18
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1ac) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		1,513.71 21,809,007.00 0.00 21,809,007.00		22,157,234.43 0.00 22,157,234.43		22,511,717.18 0.00 22,511,717.18
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		1,513.71 21,809,007.00 0.00 21,809,007.00		22,157,234.43 0.00 22,157,234.43 3%		22,511,717.18 0.00 22,511,717.18
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		1,513.71 21,809,007.00 0.00 21,809,007.00		22,157,234.43 0.00 22,157,234.43 3% 664,717.03		22,511,717.18 0.00 22,511,717.18 3% 675,351.52
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1ac) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,513.71 21,809,007.00 0.00 21,809,007.00 3% 654,270.21		22,157,234.43 0.00 22,157,234.43 3%		22,511,717.18 0.00 22,511,717.18

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

Bellevue Union Elementary Sonoma County			Ü	First I 2019-20 INTE Cashflow Workshe	First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)					49 70615 0000000 Form CASH
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):					*******					
A. BEGINNING CASH			3,116,177.00	2,522,784.00	1,558,029.00	715,488.00	(566,303.00)	(280,904.00)	4,050,478.00	3,528,162.00
B. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		509,355.00	648,636.00	1,039,129.00	00.00	1,833,678.00	1,112,797.00	631,346.00	636,310.00
Property Taxes	8020-8079		(1,726.00)	17,661.00	(677.00)	00.00	00:00	4,092,859.00	00.00	0.00
Miscellaneous Funds	8080-8099		0.00	00:00	00:00	00:00	00:00	00:00	00.00	855,925.00
Federal Revenue	8100-8299		39,439.00	(468,940.00)	00:0	53,896.00	379,060.00	86,252.00	132,720.00	5,588.00
Other State Revenue	8300-8599	AND THE REAL PROPERTY.	101,062.00	4,507.00	(174,364.00)	141,014.00	49,459.00	471,397.00	194,672.00	145,186.00
Other Local Revenue	8600-8799		30,797.00	4,244.00	11,254.00	179,696.00	15,278.00	64,859.00	30,036.00	28,416.00
Interfund Transfers In	8910-8929		00.00	00.00	0.00	0.00	00:00	0.00	00.00	0.00
All Other Financing Sources	8930-8979		00'0	00'0	00.00	00.00	00.00	00.00	00.00	00.00
TOTAL RECEIPTS			678,927.00	206,108.00	875,342.00	374,606.00	2,277,475.00	5,828,164.00	988,774.00	1,671,425.00
C. DISBURSEMENTS	1000 1000		63 412 00	655 402 00	863 574 00	670 423 00	668 719 00	716 617 00	712 758 00	715 488 00
Classified Salaries	2000-2999		99.683.00	215.428.00	216.947.00	231.439.00	230.290.00	244.928.00	250.044.00	259 931 00
Employee Benefits	3000-3999		56.500.00	280.995.00	279.682.00	281,805.00	284.380.00	284.621.00	312 151.00	315.578.00
Books and Supplies	4000-4999		48.750.00	53.012.00	83,757.00	63,002.00	9.248.00	35.535.00	845.00	14.542.00
Services	5000-5999		388,462.00	205,849.00	675,391.00	325,204.00	834,822.00	351,234.00	230,992.00	426,998.00
Capital Outlay	6000-6599		00.00	0.00	00:00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		3,925.00	(11,975.00)	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	00:00	00:00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	00:00	00.00	00:00	00'0	00.00	0.00
TOTAL DISBURSEMENTS		大学 (100 日 100 日 1	660,732.00	1,398,711.00	1,919,351.00	1,571,873.00	2,027,459.00	1,632,935.00	1,506,790.00	1,732,537.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(2,500.00)	0.00	0.00	0.00	00.00	0.00	00:00	0.00	0.00
Accounts Receivable	9200-9299		148.00	584,193.00	174,500.00	136.00	(256.00)	25,001.00	5,520.00	6,755.00
Due From Other Funds	9310	(481,068.00)			(7,206.00)		0.00	96,200.00	0.00	0.00
Stores	9320						0.00	0.00	00:00	0.00
Prepaid Expenditures	9330						0.00	0.00	0.00	0.00
Office Current Assets	9340						0.00	0.00	0.00	0.00
Deferred Outliows of Resources	9480	100 200 100 17	440 00	00 007 703	204 004	00 907	0.00	0.00	00.00	0.00
Liabilities and Deferred Inflows		(00,100,100,1)	00.00	204, 193,00	101,484.00	20.00	(200.00)	00.102,121	3,320.00	0,100.00
Accounts Payable	9500-9599	(628,557.00)	611,736.00	263,474.00	(34,174.00)	84,660.00	(35,639.00)	(14,952.00)	9,820.00	(331,910.00)
Due To Other Funds	9610	(23,509.00)		0.00			0.00	00:00	00.0	0.00
Current Loans	9640	00'0		0.00			00:00	00:00	00.00	0.00
Unearned Revenues	9650	(92,871.00)		92,871.00			00:00	00:00	0.00	0.00
Deferred Inflows of Resources	0696						00:00	00:00	00:00	0.00
SUBTOTAL		(744,937.00)	611,736.00	356,345.00	(34,174.00)	84,660.00	(35,639.00)	(14,952.00)	9,820.00	(331,910.00)
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(556,730.00)	(611,588.00)	227,848.00	201,468.00	(84,524.00)	35,383.00	136,153.00	(4,300.00)	338,665.00
KEASE (B - C	اً و		(593,393.00)	(964,755.00)	(842,541.00)	(1,281,791.00)	285,399.00	4,331,382.00	(522,316.00)	277,553.00
F. ENDING CASH (A + E)			2,522,784.00	1,558,029.00	715,488.00	(266,303.00)	(280,904.00)	4,050,478.00	3,528,162.00	3,805,715.00
G. ENDING CASH, PLUS CASH								STATISTICS OF		
ACCRUALS AND ADJUGITMENTS		The second secon	The second secon							

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

> Bellevue Union Elementary Sonoma County

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		3,805,715.00	3,137,075.00	5,896,194.00	4,656,332.01				
B. RECEIPTS LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,076,068.00	748,483.00	636,310.00	1,054,715.00			9,926,827.00	9,926,827.00
Property Taxes	8020-8079	00:00	3,683,573.00	0.00	394,027.00			8,185,717.00	8,185,717.00
Miscellaneous Funds	8080-8099	0.00	00.00	0.00	151,045.00			1,006,970.00	1,006,970.00
Federal Revenue	8100-8299	464,894.00	8,631.00	0.00	529,298.00			1,230,838.00	1,230,838.00
Other State Revenue	8300-8599	00:00	226,130.00	95,860.00	892,328.00			2,147,251.00	2,147,251.00
Other Local Revenue	8600-8799	14,495.00	26,096.00	21,018.00	126,636.00			552,825.00	552,825.00
Interfund Transfers In	8910-8929	00:00	00:00	00:00	00.00			00.00	00:00
All Other Financing Sources	8930-8979	00'0	00:00	00'0	00.0			00.00	0.00
TOTAL RECEIPTS		1,555,457.00	4,692,913.00	753,188.00	3,148,049.00	00:00	0.00	23,050,428.00	23,050,428.00
C. DISBURSEMENTS Certificated Salaries	1000-1999	740,154.00	735,965.00	715,978.00	529,905.00			7,588,395,00	7.588.395.00
Classified Salaries	2000-2999	253,735.00	250,195.00	244,103.00	193,982.00			2,690,705.00	2,690,705.00
Employee Benefits	3000-3999	317,538.00	314,467.00	308,222.00	865,048.00			3,900,987.00	3.900.987.00
Books and Supplies	4000-4999	40,485.00	26,741.00	37,513.00	251,705.00			665,135,00	665.135.00
Services	5000-5999	488,531.00	839,974.00	544,948.00	1,684,753.00			6.997.158.00	6.997,158.00
Capital Outlay	6659-0009	00:00	00.00	00:00	7,000.00			7,000.00	7.000.00
Other Outgo	7000-7499	00.00	00.00	0.00	(32,323,00)			(40 373 00)	(40 373 00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	00:00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		1,840,443.00	2,167,342.00	1.850.764.00	3,500,070,001	0.00	00:00	21.809.007.00	21.809.007.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199	0.00	0.00	0.00	2,500.00			2,500.00	
Due From Other Finds	9200-9299	00.767,4	(090.00)	0,443.00	14 006 50			100,000.01	
	9320	00.0	00.0	00.0	0000			60,000,001	
Prepaid Expenditures	9330	00.00	00.0	00:0	000			00.0	
Other Current Assets	9340	00:00	0.00	0.00	00.0			000	
Deferred Outflows of Resources	9490	00:00	00:00	0.00	0.00			00.00	
SUBTOTAL		4,757.00	(896.00)	6,223.00	(52,574.40)	0.00	0.00	842.500.60	
iabilities and Deferred Inflows									
Accounts Payable	9500-9599	388,411.00	(234,444.00)	148,508.99	(105,492.30)			749,998.69	
Due To Other Funds	9610	00:00	0.00	00.00	00.00			00'0	
Current Loans	9640	00:00	0.00	00.00	00.0			00'0	
Unearned Revenues	9650	00:00	0.00	00'0	(92,871.30)			(0:30)	
Deferred Inflows of Resources	0696	00:00	00:0	0.00	00:00			0.00	
SUBTOTAL		388,411.00	(234,444.00)	148,508.99	(198,363.60)	00:00	00:00	749,998.39	
Nonoperating									
Suspense Clearing	9910							00:00	
TOTAL BALANCE SHEET ITEMS		(383,654.00)	233,548.00	(142,285.99)	145,789.20	0.00	0.00	92,502.21	
E. NET INCREASE/DECREASE (B - C + D)	(a)	(668,640.00)	2,759,119.00	(1,239,861.99)	(206,231.80)	0.00	00.00	1,333,923.21	1,241,421.00
F. ENDING CASH (A + E)		3,137,075.00	5,896,194.00	4,656,332.01	4,450,100.21				
G. ENDING CASH, PLUS CASH								3	
LS AND ADJUSTMENTS								1 150 100 01	

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Section 6:

LCFF Calculator
Technical Review Checklist

LCFF Calculator Universal Assumptions						
Bellevue Union School District (70615)						
Summary of Funding				-		
		2019-20		2020-21		2021-22
Target Components:						
COLA & Augmentation		3.26%		3.00%		2.80%
Base Grant		12,170,805		12,262,103		12,357,740
Grade Span Adjustment		722,470		727,758		733,291
Supplemental Grant		2,329,814		2,346,748		2,378,902
Concentration Grant		2,278,886		2,294,659		2,347,222
Add-ons		450,000		450,000		450,000
Total Target		17,951,975		18,081,268		18,267,155
Transition Components:				20,002,200		10,207,100
Target	\$	17,951,975	\$	18,081,268	\$	18,267,155
Funded Based on Target Formula (PY P-2)	7	TRUE	Y	TRUE	Y	TRUE
Floor		17,464,671		17,136,151		
Remaining Need after Gap (informational only)		17,404,071		17,130,131		16,847,823
Gap %		100%		1000/		4000
Current Year Gap Funding		100%		100%		1009
, ,		5.		i z .		a = 0
Miscellaneous Adjustments Economic Recovery Target						
Additional State Aid		-) -
Total LCFF Entitlement	\$	17,951,975	\$	18,081,268	\$	18,267,155
Components of LCFF By Object Code	•					10,107,100
components of zero by object code		2019-20		2020-21		2021-22
8011 - State Aid	\$	9,456,152	\$	9,588,700	\$	9,780,613
8011 - Fair Share	250	-	7.1	*	•	-
8311 & 8590 - Categoricals						
EPA (for LCFF Calculation purposes)		314,030		307,164		301,138
Local Revenue Sources:						
8021 to 8089 - Property Taxes		8,185,404		8,185,404		8,185,404
8096 - In-Lieu of Property Taxes						
Property Taxes net of in-lieu	_	8,185,404	_	8,185,404	_	8,185,404
TOTAL FUNDING	\$	17,955,586	\$	18,081,268	\$	18,267,155
Basic Aid Status		Non-Basic Aid		Non-Basic Aid		Non Pasis Ais
Less: Excess Taxes	\$	NOII-BUSIC AIU	\$	NOII-BUSIC AIU	\$	Non-Basic Aid
Less: EPA in Excess to LCFF Funding	\$	3,611	\$	= = = = = = = = = = = = = = = = = = =	\$	-
Total Phase-In Entitlement	\$	17,951,975	\$	18,081,268	\$	18,267,155
District M. General VI. Service	7	17,551,575	Υ	10,001,200	7	10,207,133
EPA Details						
% of Adjusted Revenue Limit - Annual		30.50770954%		30.50770954%		30.50770954%
% of Adjusted Revenue Limit - P-2	-	30.50770954%		30.50770954%		30.50770954%
EPA (for LCFF Calculation purposes)	\$	314,030	\$	307,164	\$	301,138
8012 - EPA, Current Year Receipt		214 020		207.164		201 120
(P-2 plus Current Year Accrual) 8019 - EPA, Prior Year Adjustment		314,030		307,164		301,138
(P-A less Prior Year Accrual)		X = .		=		.≡x
Accrual (from Assumptions)		-		-		23
Summary of Student Population						
eratere na la situation 🗗 seus visites, un little della filmatica 🜓 della filmatica 🚺		2019-20		2020-21		2021-22
Unduplicated Pupil Population						-521 22
Enrollment		1,584		1,552		1,521
Salliott		1,504		1,332		1,321

COE Enrollment	31	31	31
Total Enrollment	1,615	<i>1,583</i>	1,552
Unduplicated Pupil Count	1,433	1,423	1,403
COE Unduplicated Pupil Count	19	19	19
Total Unduplicated Pupil Count	1,452	1,442	1,422
Rolling %, Supplemental Grant	90.3500%	90.3300%	90.8600%
Rolling %, Concentration Grant	90.3500%	90.3300%	90.8600%
FUNDED ADA			
Adjusted Base Grant ADA	Prior Year	Prior Year	Prior Year
Grades TK-3	901.96	882.13	864.73
Grades 4-6	668.19	653.69	640.96
Grades 7-8	12	##	÷
Grades 9-12	-	8 2	=
Total Adjusted Base Grant ADA	1,570.15	1,535.82	1,505.69
Necessary Small School ADA	Current year	Current year	Current year
Grades TK-3	::::::::::::::::::::::::::::::::::::::	-	·=
Grades 4-6	-	-	:₩
Grades 7-8	-	-	22
Grades 9-12		s e s	.=
Total Necessary Small School ADA		-	-
Total Funded ADA	1570.15	1535.82	1505.69
ACTUAL ADA (Current Year Only)			
Grades TK-3	882.13	864.73	847.65
Grades 4-6	653.69	640.96	628.92
Grades 7-8	=	<u>=</u> :	
Grades 9-12	= 0	<u> </u>	
Total Actual ADA	1,535.82	1,505.69	1,476.57
Funded Difference (Funded ADA less Actual ADA	34.33	30.13	29.12
LCAP Percentage to Increase or Improve			
Services	2019-20	2020-21	2021-22
Current year estimated supplemental and conce \$	4,608,700 \$	4,641,407 \$	4,726,124
Current year Percentage to Increase or Improve	35.74%	35.73%	36.10%

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First Interim 2019-20 Projected Totals Technical Review Checks

Bellevue Union Elementary

Sonoma County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid.

PASSED

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CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years).

PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid.

PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. $\underline{\text{PASSED}}$

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund.

PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund.

PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73.

PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73.

PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.

PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

answered Yes or No, where applicable, for the form to be complete.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.

PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.

PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.

PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)

PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.

PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.