RANCHO SANTA FE SCHOOL DISTRICT

2019-2020 FIRST INTERIM BUDGET

DECEMBER 19, 2019



TABLE OF CONTENTS

	G = General Ledger Data; S = Supplemental Data	Data Supplied For:					
Form	Description	2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals		
011	General Fund/County School Service Fund	GS	GS	GS	GS		
091	Charter Schools Special Revenue Fund						
101	Special Education Pass-Through Fund						
111	Adult Education Fund						
121	Child Development Fund						
131	Cafeteria Special Revenue Fund						
141	Deferred Maintenance Fund						
15I	Pupil Transportation Equipment Fund						
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G		
181	School Bus Emissions Reduction Fund						
191	Foundation Special Revenue Fund						
201	Special Reserve Fund for Postemployment Benefits						
211	Building Fund						
25I	Capital Facilities Fund	G	G	G	G		
301	State School Building Lease-Purchase Fund						
35I	County School Facilities Fund						
40I	Special Reserve Fund for Capital Outlay Projects						
491	Capital Project Fund for Blended Component Units						
51I	Bond Interest and Redemption Fund						
521	Debt Service Fund for Blended Component Units						
531	Tax Override Fund						
561	Debt Service Fund						
57I	Foundation Permanent Fund						
61I	Cafeteria Enterprise Fund						
62I	Charter Schools Enterprise Fund						
63I	Other Enterprise Fund						
66I	Warehouse Revolving Fund						
67I	Self-Insurance Fund						
711	Retiree Benefit Fund						
731	Foundation Private-Purpose Trust Fund						
Al	Average Daily Attendance	S	S		S		
CASH	Cashflow Worksheet						
CHG	Change Order Form						
CI	Interim Certification				S		
ESMOE	Every Student Succeeds Act Maintenance of Effort				G		
ICR	Indirect Cost Rate Worksheet						
MYPI	Multiyear Projections - General Fund				GS		
SIAI	Summary of Interfund Activities - Projected Year Totals				G		
01CSI	Criteria and Standards Review				S		

CERTIFICATION PAGE

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:
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 19, 2019 Signed:
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: Bradley Johnson Telephone: 858-756-1141x115
Title: Chief Business Officer E-mail: bjohnson@rsf.k12.ca.us

Criteria and Standards Review Summary

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

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

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

SUPPL	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?	х	

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

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

AVERAGE DAILY ATTENDANCE

San Diego County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	564.64	564.64	543.31	543.31	(21.33)	-4%
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						
(Sum of Lines A1 through A3)	564.64	564.64	543.31	543.31	(21.33)	-4%
5. District Funded County Program ADA						1
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0% 0%
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
o. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	070
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	564.64	564.64	543.31	543.31	(21.33)	-4%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

			1			
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA		<u>-</u>				
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						201
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	00/
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0 70
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA	2.00	2.00	2.00	2.00	2.00	9.70
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

an Diego County	AVERAGE D	AILY ATTENDA	NCE		,	Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS finance	ial data in their Fur	nd 01, 09, or 62 ເ	ise this workshee	t to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separate				•		
·					·	
FUND 01: Charter School ADA corresponding to	SACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA				0.00	0.00	00/
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0 70
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	076
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0 70
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0 70
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	070
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0,70
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	ng to SACS financ	ial data renorte	d in Fund 09 or	Fund 62		
•	Ĭ	•				
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA		1				
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	004
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	U%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0 70
Opportunity Schools and Full Day						
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	1					
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County	0.50	0.00	0.00	0.00	0.00	370
Program ADA	1					
	1	0.00	0.00	0.00	0.00	0%
(Sum of Lines C/a through C/e)	0.00			0.50	0.50	370
(Sum of Lines C7a through C7e) 8. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00			
8. TOTAL CHARTER SCHOOL ADA				0.00	0.00	0%
	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)				0.00	0.00	0%

Page 1 of 1

GENERAL FUND (FUNDS 03/06)

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,918,991.28	9,989,324.00	426,327.58	9,989,324.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,910,991.20	9,969,324.00	0.00	9,969,324.00	0.00	0.0%
,								
3) Other State Revenue		8300-8599	89,315.75	162,541.04	21,165.29	162,541.04	0.00	0.0%
4) Other Local Revenue		8600-8799	1,149,315.00	1,055,000.00	369,819.52	1,055,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,157,622.03	11,206,865.04	817,312.39	11,206,865.04		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,519,344.32	4,696,424.52	1,012,236.88	4,696,424.52	0.00	0.0%
2) Classified Salaries		2000-2999	1,524,910.81	1,562,195.23	499,792.22	1,562,195.23	0.00	0.0%
3) Employee Benefits		3000-3999	1,982,555.34	2,064,892.56	486,467.24	2,064,892.56	0.00	0.0%
4) Books and Supplies		4000-4999	567,810.62	649,425.95	309,759.51	649,425.95	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	808,452.00	833,220.00	281,913.80	833,220.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299						
Costs)		7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			9,403,073.09	9,806,158.26	2,590,169.65	9,806,158.26		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER								
FINANCING SOURCES AND USES (A5 - B9))		1,754,548.94	1,400,706.78	(1,772,857.26)	1,400,706.78		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	504,628.00	504,628.00	0.00	504,628.00	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	(779,368.82)	(794,349.85)	0.00	(794,349.85)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(1,283,996.82)	(1,298,977.85)	0.00	(1,298,977.85)		

2019-20 First Interim General Fund Unrestricted (Resources 0000-1999)

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)			470,552.12	101,728.93	(1,772,857.26)	101,728.93		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	737,128.10	737,128.10		737,128.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			737,128.10	737,128.10		737,128.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			737,128.10	737,128.10		737,128.10		
2) Ending Balance, June 30 (E + F1e)			1,207,680.22	838,857.03		838,857.03		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,207,680.22	838,857.03		838,857.03		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES				\			
Principal Apportionment							
State Aid - Current Year	8011	157,463.00	157,463.00	94,476.00	157,463.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	115,650.00	115,650.00	30,744.00	115,650.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions	0004	04 500 00	04 704 00	0.00	04 704 00	0.00	0.00
Homeowners' Exemptions	8021	61,533.90	61,761.00	0.00	61,761.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes	8041	9,295,809.16	9,357,125.00	14,201.07	9,357,125.00	0.00	0.0%
Unsecured Roll Taxes	8042	290,625.00	295,609.00	285,414.17	295,609.00	0.00	0.0%
Prior Years' Taxes	8043	(2,089.78)	1,716.00	1,492.34	1,716.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF			3.00				
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		9,918,991.28	9,989,324.00	426,327.58	9,989,324.00	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	0.00/
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	6099	9,918,991.28	9,989,324.00	426,327.58	9,989,324.00	0.00	0.0%
FEDERAL REVENUE		3,310,331.20	3,303,324.00	420,027.00	3,303,024.00	0.00	0.070
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	2.204
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 FEMA	8280 8281	0.00	0.00	0.00	0.00	0.00	0.0%
	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources	8285 8287	0.00	0.00	0.00	0.00	0.00	0.0%
-		0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290						
Title II, Part A, Supporting Effective							
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	,	, ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	18,237.00	18,237.00	18,237.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	89,315.75	90,174.04	2,858.29	90,174.04	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	54,130.00	70.00	54,130.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			89,315.75	162,541.04	21,165.29	162,541.04	0.00	0.0%

Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue Plus: Misc Funds Non-LCFF (50%) Adjustment	F	8615 8616 8617 8618 8621 8622 8625 8629 8631 8632 8634 8639	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00	0.0% 0.0%
Other Local Revenue County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8616 8617 8618 8621 8622 8625 8629 8631 8632 8634	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		
County and District Taxes Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8616 8617 8618 8621 8622 8625 8629 8631 8632 8634	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		
Other Restricted Levies Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8616 8617 8618 8621 8622 8625 8629 8631 8632 8634	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		
Secured Roll Unsecured Roll Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8616 8617 8618 8621 8622 8625 8629 8631 8632 8634	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		
Prior Years' Taxes Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8617 8618 8621 8622 8625 8629 8631 8632 8634	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		
Supplemental Taxes Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8618 8621 8622 8625 8629 8631 8632 8634	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		
Non-Ad Valorem Taxes Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8621 8622 8625 8629 8631 8632 8634	0.00 0.00 0.00 0.00	0.00	0.00 0.00 0.00	0.00		
Parcel Taxes Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8622 8625 8629 8631 8632 8634	0.00 0.00 0.00	0.00	0.00	0.00		
Other Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8622 8625 8629 8631 8632 8634	0.00 0.00 0.00	0.00	0.00	0.00		
Community Redevelopment Funds Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8625 8629 8631 8632 8634	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8629 8631 8632 8634	0.00					
Penalties and Interest from Delinquent Non-LCFF Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	F	8629 8631 8632 8634	0.00					
Taxes Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	·	8631 8632 8634	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue		8631 8632 8634	0.00	3.00	0.00	0.00		
Sale of Equipment/Supplies Sale of Publications Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue		8632 8634		l l				
Food Service Sales All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue		8634		0.00	0.00	0.00	0.00	0.0%
All Other Sales Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue		0620	0.00	0.00	0.00	0.00	0.00	0.0%
Interest Net Increase (Decrease) in the Fair Value of Invest Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue		0039	0.00	0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investigation Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue		8650	120,000.00	120,000.00	36,055.50	120,000.00	0.00	0.0%
Fees and Contracts Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue		8660	35,000.00	35,000.00	5,540.33	35,000.00	0.00	0.09
Adult Education Fees Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue	stments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue								
Transportation Fees From Individuals Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees All Other Fees and Contracts Other Local Revenue		8675	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts Other Local Revenue		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		8681	0.00	0.00	0.00	0.00	0.00	0.0%
		8689	0.00	0.00	0.00	0.00	0.00	0.09
Plus: Misc Funds Non-LCFF (50%) Adjustment								
		8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	994,315.00	900,000.00	328,223.69	900,000.00	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	0.09
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers		-						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,149,315.00	1,055,000.00	369,819.52	1,055,000.00	0.00	0.0%
FOTAL, REVENUES						11,206,865.04	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	4,072,995.75	4,271,620.95	891,214.21	4,271,620.95	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	446,348.57	424,803.57	121,022.67	424,803.57	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		4,519,344.32	4,696,424.52	1,012,236.88	4,696,424.52	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	242,364.99	263,701.50	67,216.37	263,701.50	0.00	0.0%
Classified Support Salaries	2200	234,558.08	247,218.19	83,356.30	247,218.19	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	604,902.17	591,939.41	202,869.99	591,939.41	0.00	0.0%
Other Classified Salaries	2900	443,085.57	459,336.13	146,349.56	459,336.13	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,524,910.81	1,562,195.23	499,792.22	1,562,195.23	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	734,690.49	765,318.79	159,303.24	765,318.79	0.00	0.0%
PERS	3201-3202	308,264.69	328,942.50	91,620.77	328,942.50	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	187,241.26	198,144.73	50,954.11	198,144.73	0.00	0.0%
Health and Welfare Benefits	3401-3402	543,515.12	553,625.81	126,978.23	553,625.81	0.00	0.0%
Unemployment Insurance	3501-3502	3,022.07	3,168.96	756.10	3,168.96	0.00	0.0%
Workers' Compensation	3601-3602	116,654.07	122,324.13	26,719.27	122,324.13	0.00	0.0%
OPEB, Allocated	3701-3702	89,167.64	93,367.64	30,135.52	93,367.64	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		1,982,555.34	2,064,892.56	486,467.24	2,064,892.56	0.00	0.0%
BOOKS AND SUPPLIES		, ,	, ,	,			
Approved Textbooks and Core Curricula Materials	4100	95,000.00	135,000.00	116,225.67	135,000.00	0.00	0.0%
Books and Other Reference Materials	4200	12,000.00	12,000.00	1,241.33	12,000.00	0.00	0.0%
Materials and Supplies	4300	460,810.62	499,344.30	192,292.51	499,344.30	0.00	0.0%
Noncapitalized Equipment	4400	0.00	3,081.65	0.00	3,081.65	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		567,810.62	649,425.95	309,759.51	649,425.95	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	25,890.00	25,890.00	1,023.29	25,890.00	0.00	0.0%
Dues and Memberships	5300	10,400.00	10,400.00	7,254.37	10,400.00	0.00	0.0%
Insurance	5400-5450	47,902.00	47,820.00	47,820.00	47,820.00	0.00	0.0%
Operations and Housekeeping Services	5500	243,000.00	241,000.00	58,471.05	241,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	32,000.00	32,000.00	11,154.19	32,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	439,260.00	466,110.00	154,379.05	466,110.00	0.00	0.0%
Communications	5900	10,000.00	10,000.00	1,811.85	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	5900	10,000.00	10,000.00	1,011.85	10,000.00	0.00	0.0%
OPERATING EXPENDITURES		808,452.00	833,220.00	281,913.80	833,220.00	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)
	Resource Codes	Codes	(A)	(b)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	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 Appo	rtionments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers	•		0.00	0.00	0.00	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	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	NDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			9,403,073.09	9,806,158.26	2,590,169.65	9,806,158.26	0.00	0.0%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								ı
INTERFUND TRANSFERS IN								1
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								
								1
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	504,628.00	504,628.00	0.00	504,628.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			504,628.00	504,628.00	0.00	504,628.00	0.00	0.0%
OTHER SOURCES/USES								ı
SOURCES								1
State Apportionments		2024		0.00	0.00	2.22	0.00	
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								ı
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								ı
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		0903	0.00	0.00	0.00	0.00	0.00	0.07
Proceeds from Certificates								ı
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								ı
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								 I
Contributions from Unrestricted Revenues		8980	(779,368.82)	(794,349.85)	0.00	(794,349.85)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(779,368.82)	(794,349.85)	0.00	(794,349.85)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3		(4 000 000 00)	(4.000.077.05)	0.00	(4.000.077.05)	2.00	0.00
(a - b + c - d + e)			(1,283,996.82)	(1,298,977.85)	0.00	(1,298,977.85)	0.00	0.0%

Description Res		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	32,497.00	33,851.00	0.00	33,851.00	0.00	0.0%
2) Federal Revenue	8100	0-8299	93,467.00	98,758.00	0.00	98,758.00	0.00	0.0%
3) Other State Revenue	8300	0-8599	549,365.25	1,065,051.25	36,132.49	1,065,051.25	0.00	0.0%
4) Other Local Revenue	8600	0-8799	236,399.00	235,011.00	64,985.00	235,011.00	0.00	0.0%
5) TOTAL, REVENUES			911,728.25	1,432,671.25	101,117.49	1,432,671.25		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	433,094.28	444,135.57	114,377.60	444,135.57	0.00	0.0%
2) Classified Salaries	2000	0-2999	329,942.08	358,547.18	93,437.71	358,547.18	0.00	0.0%
3) Employee Benefits	3000	0-3999	766,012.50	1,275,220.10	66,730.84	1,275,220.10	0.00	0.0%
4) Books and Supplies	4000	0-4999	39,762.25	39,762.25	18,572.68	39,762.25	0.00	0.0%
5) Services and Other Operating Expenditures	5000	0-5999	147,488.00	127,642.00	30,441.97	127,642.00	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,716,299.11	2,245,307.10	323,560.80	2,245,307.10		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(804,570.86)	(812,635.85)	(222,443.31)	(812,635.85)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	779,368.82	794,349.85	0.00	794,349.85	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			779,368.82	794,349.85	0.00	794,349.85		

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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)			(25,202.04)	(18,286.00)	(222,443.31)	(18,286.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	244,697.00	244,697.00		244,697.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			244,697.00	244,697.00		244,697.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			244,697.00	244,697.00		244,697.00		
2) Ending Balance, June 30 (E + F1e)			219,494.96	226,411.00		226,411.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	226,411.03	226,411.00		226,411.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(6,916.07)	0.00		0.00		

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

December	Bassuras Cadas	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Curr	ent Vear	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	ent real	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		0019	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 (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtatal LCEE Sources			0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF	A.II. Q.II	0004		0.00		0.00		0.00
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 Proper	rty raxes	8096 8097	0.00 32,497.00	0.00 33,851.00	0.00	0.00	0.00	0.00
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years		8099			0.00	33,851.00	0.00	0.09
TOTAL, LCFF SOURCES		0099	0.00 32,497.00	0.00 33,851.00	0.00	0.00 33,851.00	0.00	0.09
FEDERAL REVENUE			32,497.00	33,631.00	0.00	33,831.00	0.00	0.0
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	84,574.00	89,325.00	0.00	89,325.00	0.00	0.09
Special Education Discretionary Grants		8182	8,893.00	9,433.00	0.00	9,433.00	0.00	0.00
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		
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	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part D, Local Delinquent								
Programs Title II, Part A, Supporting Effective	3025	8290	0.00	0.00	0.00	0.00	0.00	0.09
Instruction	4035	8200	0.00	0.00	0.00	0.00	0.00	0.00

4035

8290

Instruction

0.00

0.00

0.00

0.00

0.00

0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student			, ,	, ,	, ,	, ,	, ,	•
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.00
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.00
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			93,467.00	98,758.00	0.00	98,758.00	0.00	0.00
OTHER STATE REVENUE				,				
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.00
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00
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	33,647.25	33,647.25	1,258.49	33,647.25	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	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	515,718.00	1,031,404.00	34,874.00	1,031,404.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			549,365.25	1,065,051.25	36,132.49	1,065,051.25	0.00	0.09

Description 5:	Object Sedes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource (OTHER LOCAL REVENUE	Codes Codes	(A)	(B)	(C)	(D)	(E)	(F)
JIHER 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	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%
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts	0002	0.00	0.00	0.00	0.00	0.00	0.07
Adult Education Fees	8671	0.00	0.00	0.00	0.00		
Non-Resident Students	8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustm€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition	8710	0.00	0.00	0.00	0.00	0.00	0.0%
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		236,399.00	235,011.00	64,985.00	235,011.00	0.00	0.0%
From JPAs 6500		0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers							
From Districts or Charter Schools 6360		0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices 6360		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	er 8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices All Oth		0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs All Oth		0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00				
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE	8799	236,399.00	235,011.00	64,985.00	235,011.00	0.00	0.0%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES		(-7	(-/	(-)	(=)	(-/	
Certificated Teachers' Salaries	1100	302,104.07	313,145.36	70,714.28	313,145.36	0.00	0.09
Certificated Pupil Support Salaries	1200	130,990.21	130,990.21	43,663.32	130,990.21	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		433,094.28	444,135.57	114,377.60	444,135.57	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	235,002.52	263,607.62	61,791.03	263,607.62	0.00	0.09
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	94,939.56	94,939.56	31,646.68	94,939.56	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		329,942.08	358,547.18	93,437.71	358,547.18	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	555,785.16	1,059,506.04	19,492.74	1,059,506.04	0.00	0.09
PERS	3201-3202	62,036.44	68,474.70	16,202.44	68,474.70	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	31,520.40	34,292.49	8,481.81	34,292.49	0.00	0.09
Health and Welfare Benefits	3401-3402	101,562.45	96,886.60	18,764.98	96,886.60	0.00	0.09
Unemployment Insurance	3501-3502	381.48	405.52	103.91	405.52	0.00	0.09
Workers' Compensation	3601-3602	14,726.57	15,654.75	3,684.96	15,654.75	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		766,012.50	1,275,220.10	66,730.84	1,275,220.10	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	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	39,762.25	39,762.25	18,572.68	39,762.25	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		39,762.25	39,762.25	18,572.68	39,762.25	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	1,011.00	1,011.00	0.00	1,011.00	0.00	0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
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	E000	1/6 /77 00	126 624 00	20 444 07	126 621 00	0.00	0.09
Operating Expenditures Communications	5800	146,477.00	126,631.00	30,441.97	126,631.00	0.00	
	5900	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		147,488.00	127,642.00	30,441.97	127,642.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource codes	Oodes	(A)	(5)	(0)	(5)	(=)	(1)
CAPITAL GUILAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00
Tuition, Excess Costs, and/or Deficit Payments	;							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues		7044	0.00	0.00	0.00	0.00	0.00	0.00
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apporti To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			1,716,299.11	2,245,307.10	323,560.80	2,245,307.10	0.00	0.09

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments 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		0074	0.00	0.00	0.00	0.00	0.00	0.00/
of Participation Proceeds from Capital Leases		8971 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		0070	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	779,368.82	794,349.85	0.00	794,349.85	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			779,368.82	794,349.85	0.00	794,349.85	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		779,368.82	794,349.85	0.00	794,349.85	0.00	0.0%
(a-pr0-u+e)			119,000.82	1 34,343.83	0.00	1 34,343.83	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,951,488.28	10,023,175.00	426,327.58	10,023,175.00	0.00	0.0%
2) Federal Revenue		8100-8299	93,467.00	98,758.00	0.00	98,758.00	0.00	0.0%
3) Other State Revenue		8300-8599	638,681.00	1,227,592.29	57,297.78	1,227,592.29	0.00	0.0%
4) Other Local Revenue		8600-8799	1,385,714.00	1,290,011.00	434,804.52	1,290,011.00	0.00	0.0%
5) TOTAL, REVENUES			12,069,350.28	12,639,536.29	918,429.88	12,639,536.29		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,952,438.60	5,140,560.09	1,126,614.48	5,140,560.09	0.00	0.0%
2) Classified Salaries		2000-2999	1,854,852.89	1,920,742.41	593,229.93	1,920,742.41	0.00	0.0%
3) Employee Benefits		3000-3999	2,748,567.84	3,340,112.66	553,198.08	3,340,112.66	0.00	0.0%
4) Books and Supplies		4000-4999	607,572.87	689,188.20	328,332.19	689,188.20	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	955,940.00	960,862.00	312,355.77	960,862.00	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 Indirec Costs)	t	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,119,372.20	12,051,465.36	2,913,730.45	12,051,465.36		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		949,978.08	588,070.93	(1,995,300.57)	588,070.93		
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	504,628.00	504,628.00	0.00	504,628.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		(504,628.00)	(504,628.00)	0.00	(504,628.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			445,350.08	83,442.93	(1,995,300.57)	83,442.93		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	981,825.10	981,825.10		981,825.10	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			981,825.10	981,825.10		981,825.10		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			981,825.10	981,825.10		981,825.10		
2) Ending Balance, June 30 (E + F1e)			1,427,175.18	1,065,268.03		1,065,268.03		
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	226,411.03	226,411.00		226,411.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,200,764.15	838,857.03		838,857.03		

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	codes codes	(~)	(6)	(6)	(0)	(上)	(1)
Principal Apportionment							
State Aid - Current Year	8011	157,463.00	157,463.00	94,476.00	157,463.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	115,650.00	115,650.00	30,744.00	115,650.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions	2004	04 500 00	04 704 00	0.00	04 704 00	0.00	0.00
Homeowners' Exemptions Timber Yield Tax	8021 8022	61,533.90	61,761.00	0.00	61,761.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.07
Secured Roll Taxes	8041	9,295,809.16	9,357,125.00	14,201.07	9,357,125.00	0.00	0.09
Unsecured Roll Taxes	8042	290,625.00	295,609.00	285,414.17	295,609.00	0.00	0.0%
Prior Years' Taxes	8043	(2,089.78)	1,716.00	1,492.34	1,716.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		9,918,991.28	9,989,324.00	426,327.58	9,989,324.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.09
All Other LCFF Transfers - Current Year All Other	ner 8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	32,497.00	33,851.00	0.00	33,851.00	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		9,951,488.28	10,023,175.00	426,327.58	10,023,175.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	84,574.00	89,325.00	0.00	89,325.00	0.00	0.0%
Special Education Discretionary Grants	8182	8,893.00	9,433.00	0.00	9,433.00	0.00	0.09
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	0.09
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	0.09
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	0.09
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	0.00	0.00	0.00	0.00	0.00	0.09
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	5 8290	0.00	0.00	0.00	0.00	0.00	0.0%
		1	1				

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	7 til Guloi	0200	93,467.00	98,758.00	0.00	98,758.00	0.00	0.0
OTHER STATE REVENUE			00,107.00	50,750.00	0.00	00,700.00	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	0.00
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	18,237.00	18,237.00	18,237.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	122,963.00	123,821.29	4,116.78	123,821.29	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	515,718.00	1,085,534.00	34,944.00	1,085,534.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			638,681.00	1,227,592.29	57,297.78	1,227,592.29	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)
OTHER LOCAL REVENUE			(- 4)	(=)	(5)	(=)	(-/	ν. /
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales			0.00	0.00	0.00			
All Other Sales		8634 8639	0.00		0.00	0.00	0.00	0.0%
Leases and Rentals		8650		0.00		0.00		0.0%
		8660	120,000.00	120,000.00	36,055.50	120,000.00	0.00	0.0%
Interest	of Investments		35,000.00	35,000.00	5,540.33	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	or 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%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	994,315.00	900,000.00	328,223.69	900,000.00	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	236,399.00	235,011.00	64,985.00	235,011.00	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 From County Offices	6360 6360	8791 8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8792 8793	0.00	0.00	0.00	0.00	0.00	0.0%
	0300	0193	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			1,385,714.00	1,290,011.00	434,804.52	1,290,011.00	0.00	0.0%
TOTAL, REVENUES			12,069,350.28	12,639,536.29	918,429.88	12,639,536.29	0.00	0.0%

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes		(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	4,375,099.82	4,584,766.31	961,928.49	4,584,766.31	0.00	0.0%
Certificated Pupil Support Salaries	1200	130,990.21	130,990.21	43,663.32	130,990.21	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	446,348.57	424,803.57	121,022.67	424,803.57	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		4,952,438.60	5,140,560.09	1,126,614.48	5,140,560.09	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	477,367.51	527,309.12	129,007.40	527,309.12	0.00	0.0%
Classified Support Salaries	2200	234,558.08	247,218.19	83,356.30	247,218.19	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	94,939.56	94,939.56	31,646.68	94,939.56	0.00	0.0%
Clerical, Technical and Office Salaries	2400	604,902.17	591,939.41	202,869.99	591,939.41	0.00	0.0%
Other Classified Salaries	2900	443,085.57	459,336.13	146,349.56	459,336.13	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,854,852.89	1,920,742.41	593,229.93	1,920,742.41	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,290,475.65	1,824,824.83	178,795.98	1,824,824.83	0.00	0.0%
PERS	3201-3202	370,301.13	397,417.20	107,823.21	397,417.20	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	218,761.66	232,437.22	59,435.92	232,437.22	0.00	0.0%
Health and Welfare Benefits	3401-3402	645,077.57	650,512.41	145,743.21	650,512.41	0.00	0.0%
Unemployment Insurance	3501-3502	3,403.55	3,574.48	860.01	3,574.48	0.00	0.0%
Workers' Compensation	3601-3602	131,380.64	137,978.88	30,404.23	137,978.88	0.00	0.0%
OPEB, Allocated	3701-3702	89,167.64	93,367.64	30,135.52	93,367.64	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		2,748,567.84	3,340,112.66	553,198.08	3,340,112.66	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	95,000.00	135,000.00	116,225.67	135,000.00	0.00	0.0%
Books and Other Reference Materials	4200	12,000.00	12,000.00	1,241.33	12,000.00	0.00	0.0%
Materials and Supplies	4300	500,572.87	539,106.55	210,865.19	539,106.55	0.00	0.0%
Noncapitalized Equipment	4400	0.00	3,081.65	0.00	3,081.65	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		607,572.87	689,188.20	328,332.19	689,188.20	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	26,901.00	26,901.00	1,023.29	26,901.00	0.00	0.0%
Dues and Memberships	5300	10,400.00	10,400.00	7,254.37	10,400.00	0.00	0.0%
Insurance	5400-5450	47,902.00	47,820.00	47,820.00	47,820.00	0.00	0.0%
Operations and Housekeeping Services	5500	243,000.00	241,000.00	58,471.05	241,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	32,000.00	32,000.00	11,154.19	32,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	585,737.00	592,741.00	184,821.02	592,741.00	0.00	0.0%
Communications	5900	10,000.00	10,000.00	1,811.85	10,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		955,940.00	960,862.00	312,355.77	960,862.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	110000100 00000	00000	(2)	(5)	(0)	(5)	(=)	(1)
oal trae oo teat								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments						5.50		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
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 Apportion	onments							
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		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 o	f Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT O	•		2.00	5.00	3.00	5.30	5.30	0.0
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			11,119,372.20	12,051,465.36	2,913,730.45	12,051,465.36	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource codes	Codes	(~)	(B)	(0)	(5)	(L)	(i /
INTERFUND TRANSFERS IN								
INTERCORD TRANSPERSOR								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	504,628.00	504,628.00	0.00	504,628.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			504,628.00	504,628.00	0.00	504,628.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		0004	0.00	0.00		0.00	2.22	0.00/
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	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		7054	0.00	0.00	0.00	0.00	0.00	0.00/
Lapsed/Reorganized LEAs		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses (d) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.070
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)	•		(504,628.00)	(504,628.00)	0.00	(504,628.00)	0.00	0.0%

Rancho Santa Fe Elementary San Diego County

First Interim General Fund Exhibit: Restricted Balance Detail

37 68312 0000000 Form 01I

Printed: 12/16/2019 3:23 PM

Resource	Description	Projected Year Totals
6512	Special Ed: Mental Health Services	226,411.00
Total, Restricted B	salance	226,411.00

CRITERIA & 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		565.00	543.31		
Charter School			0.00		
	Total ADA	565.00	543.31	-3.8%	Not Met
1st Subsequent Year (2020-21)					
District Regular		559.00	543.31		
Charter School					
	Total ADA	559.00	543.31	-2.8%	Not Met
2nd Subsequent Year (2021-22)					
District Regular		552.00	533.59		
Charter School					
	Total ADA	552.00	533.59	-3.3%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	Declining enrollment, particularly in Kindergarten, was higher than expected.
(required if NOT met)	

2. CRITERION: Enrollment

STANDARD: Projected	enrollment for any	of the current fiscal	year or two si	ubsequent fiscal y	years has not	changed by more	than two pe	ercent since
budget adoption.								

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

2A. Calculating the District's Enrollment Variances

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

Enr	ollr	nen	

	Buaget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	587	563		
Charter School				
Total Enrollment	587	563	-4.1%	Not Met
1st Subsequent Year (2020-21)				
District Regular	583	563		
Charter School				
Total Enrollment	583	563	-3.4%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	575	553		
Charter School				
Total Enrollment	575	553	-3.8%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation	Declining enrollment, particularly in Kindergarten, was higher than expected.
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	609	641	
Charter School			
Total ADA/Enrollment	609	641	95.0%
Second Prior Year (2017-18)			
District Regular	615	639	
Charter School			
Total ADA/Enrollment	615	639	96.2%
First Prior Year (2018-19)			
District Regular	567	601	
Charter School	0		
Total ADA/Enrollment	567	601	94.3%
		Historical Average Ratio:	95.2%
		· -	

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.7%

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

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

	Estimated P-2 ADA	Enrollment		
		CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	543	563		
Charter School	0			
Total ADA/Enrollment	543	563	96.4%	Not Met
1st Subsequent Year (2020-21)				
District Regular	543	563		
Charter School				
Total ADA/Enrollment	543	563	96.4%	Not Met
2nd Subsequent Year (2021-22)			_	
District Regular	534	553		
Charter School				
Total ADA/Enrollment	534	553	96.6%	Not Met

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

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

1a.	STANDARD 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 project	ed
	ratio exceeds the district's historical average ratio by more than 0.5%.	

Explanation:	Efforts are underway to decrease chronic absenteeism
(required if NOT met)	

4.	CRIT	TERIC	DN: L	_CFF	Revenue
----	------	--------------	-------	------	---------

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

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

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

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

LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)

Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	9,918,991.28	9,989,324.00	0.7%	Met
1st Subsequent Year (2020-21)	10,205,645.00	10,273,822.00	0.7%	Met
2nd Subsequent Year (2021-22)	10,403,243.00	10,574,052.00	1.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
Explanation: (required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted
(Resources 0000-1999)

	(Resources	0000-1999)	Rallo
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2016-17)	8,717,652.96	10,031,317.31	86.9%
Second Prior Year (2017-18)	9,241,497.40	10,936,619.21	84.5%
First Prior Year (2018-19)	9,556,313.73	10,736,957.65	89.0%
		Historical Average Ratio:	86.8%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	82.8% to 90.8%	82.8% to 90.8%	82.8% to 90.8%

Ratio

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

Salaries and Benefits

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	8,323,512.31	9,806,158.26	84.9%	Met
1st Subsequent Year (2020-21)	8,558,053.75	10,027,254.75	85.3%	Met
2nd Subsequent Year (2021-22)	8,707,054.75	10,209,715.75	85.3%	Met

Total Expenditures

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

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

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

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

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 Outside Explanation Range
			1 1	. .	1
•	01, Objects 8100	-8299) (Form MYPI, Line A2)	00.750.00	5.70/	
Current Year (2019-20) st Subsequent Year (2020-21)		93,467.00 93,467.00	98,758.00 98,758.00	5.7% 5.7%	Yes Yes
2nd Subsequent Year (2021-22)		93,467.00	98,758.00	5.7%	Yes
. , ,		,	90,730.00	5.7 70	165
Explanation: (required if Yes)	Additional SP	ED funding received.			
Other State Revenue (Fu	and 01, Objects 8	3300-8599) (Form MYPI, Line A3)			
Current Year (2019-20)		638,681.00	1,227,592.29	92.2%	Yes
st Subsequent Year (2020-21)		631,229.00	1,144,824.00	81.4%	Yes
nd Subsequent Year (2021-22)		630,606.00	1,143,784.00	81.4%	Yes
(required if Yes)					
	and 01. Objects i	8600-8799\ (Form MYPL Line A4)			
Other Local Revenue (Fu	und 01, Objects 8	8600-8799) (Form MYPI, Line A4) 1,385,714.00	1,290,011.00	-6.9%	Yes
Other Local Revenue (Fuurrent Year (2019-20)	und 01, Objects (-6.9% -6.9%	Yes Yes
Other Local Revenue (Fu current Year (2019-20) st Subsequent Year (2020-21)	und 01, Objects 8	1,385,714.00	1,290,011.00		
Other Local Revenue (Fu Current Year (2019-20) st Subsequent Year (2020-21)		1,385,714.00 1,389,506.00	1,290,011.00 1,293,779.00 1,297,517.00	-6.9%	Yes
Other Local Revenue (Fuurrent Year (2019-20) st Subsequent Year (2020-21) ad Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fui	Additional rec	1,385,714.00 1,389,506.00 1,393,282.00 duction to foundation funding occur	1,290,011.00 1,293,779.00 1,297,517.00 ed during Summer 2019.	-6.9% -6.9%	Yes Yes
Other Local Revenue (Fuurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fuurrent Year (2019-20)	Additional rec	1,385,714.00 1,389,506.00 1,393,282.00 duction to foundation funding occur 000-4999) (Form MYPI, Line B4) 607,572.87	1,290,011.00 1,293,779.00 1,297,517.00 ed during Summer 2019.	-6.9% -6.9%	Yes Yes
Other Local Revenue (Fucurrent Year (2019-20) Ist Subsequent Year (2020-21) Ind Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fucurrent Year (2019-20) Ist Subsequent Year (2020-21)	Additional rec	1,385,714.00 1,389,506.00 1,393,282.00 duction to foundation funding occur	1,290,011.00 1,293,779.00 1,297,517.00 ed during Summer 2019.	-6.9% -6.9%	Yes Yes
Other Local Revenue (Fucurrent Year (2019-20) st Subsequent Year (2020-21) ind Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fucurrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)	Additional rec	1,385,714.00 1,389,506.00 1,393,282.00 duction to foundation funding occur 000-4999) (Form MYPI, Line B4) 607,572.87 620,821.00 631,895.00	1,290,011.00 1,293,779.00 1,297,517.00 ed during Summer 2019. 689,188.20 650,829.00 658,841.00	-6.9% -6.9% 13.4% 4.8% 4.3%	Yes Yes Yes No
Other Local Revenue (For Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) Explanation: (required if Yes)	Additional rec	1,385,714.00 1,389,506.00 1,393,282.00 duction to foundation funding occur 000-4999) (Form MYPI, Line B4) 607,572.87 620,821.00 631,895.00	1,290,011.00 1,293,779.00 1,297,517.00 ed during Summer 2019.	-6.9% -6.9% 13.4% 4.8% 4.3%	Yes Yes Yes No
Other Local Revenue (Fucurrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fucurrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes)	Additional rec	1,385,714.00 1,389,506.00 1,393,282.00 duction to foundation funding occur 000-4999) (Form MYPI, Line B4) 607,572.87 620,821.00 631,895.00 the increase for FY19-20 were high	1,290,011.00 1,293,779.00 1,297,517.00 ed during Summer 2019. 689,188.20 650,829.00 658,841.00 her than expected costs for curriculum	-6.9% -6.9% 13.4% 4.8% 4.3%	Yes Yes Yes No
Other Local Revenue (Futurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Futurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Services and Other Oper	Additional rec	1,385,714.00 1,389,506.00 1,393,282.00 duction to foundation funding occur 000-4999) (Form MYPI, Line B4) 607,572.87 620,821.00 631,895.00 the increase for FY19-20 were high	1,290,011.00 1,293,779.00 1,297,517.00 ed during Summer 2019. 689,188.20 650,829.00 658,841.00 her than expected costs for curriculum	-6.9% -6.9% 13.4% 4.8% 4.3%	Yes Yes Yes No
Other Local Revenue (Fucurrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fucurrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes)	Additional rec	1,385,714.00 1,389,506.00 1,393,282.00 duction to foundation funding occur 000-4999) (Form MYPI, Line B4) 607,572.87 620,821.00 631,895.00 the increase for FY19-20 were high	1,290,011.00 1,293,779.00 1,297,517.00 ed during Summer 2019. 689,188.20 650,829.00 658,841.00 her than expected costs for curriculur	-6.9% -6.9% 13.4% 4.8% 4.3% n implementation.	Yes Yes No No

	ENTRY: All data are extra	cted or calculated.			
Objec	Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	J	y	,	-	
		and Other Local Revenue (Section 6A)			
	it Year (2019-20)	2,117,862.00	2,616,361.29	23.5%	Not Met
	bsequent Year (2020-21)	2,114,202.00	2,537,361.00	20.0%	Not Met
2nd S	ıbsequent Year (2021-22)	2,117,355.00	2,540,059.00	20.0%	Not Met
	Total Books and Supplies	and Services and Other Operating Expenditu	res (Section 6A)		
Curre	it Year (2019-20)	1,563,512.87	1,650,050.20	5.5%	Not Met
	bsequent Year (2020-21)	1,606,969.00	1,641,862.00	2.2%	Met
	ubsequent Year (2020-21)	1,648,120.00	1,679,803.00	1.9%	Met
ZIIU S	ibsequent rear (2021-22)	1,646,120.00	1,079,003.00	1.9%	Wet
<u> </u>	omparison of District Tota	al Operating Revenues and Expenditures	to the Standard Percentage Ra	inge	
		isons for the projected change, descriptions of the swithin the standard must be entered in Section	e methods and assumptions used in	the projections, and what changes,	the current year or two if any, will be made to bring th
	projected operating revenues	sons for the projected change, descriptions of th	e methods and assumptions used in	the projections, and what changes,	
	projected operating revenues Explanation:	isons for the projected change, descriptions of the swithin the standard must be entered in Section	e methods and assumptions used in	the projections, and what changes,	
	projected operating revenues Explanation: Federal Revenue	isons for the projected change, descriptions of the swithin the standard must be entered in Section	e methods and assumptions used in	the projections, and what changes,	
	Explanation: Federal Revenue (linked from 6A	isons for the projected change, descriptions of the swithin the standard must be entered in Section	e methods and assumptions used in	the projections, and what changes,	
	projected operating revenues Explanation: Federal Revenue	isons for the projected change, descriptions of the swithin the standard must be entered in Section	e methods and assumptions used in	the projections, and what changes,	
	Explanation: Federal Revenue (linked from 6A	isons for the projected change, descriptions of the swithin the standard must be entered in Section	e methods and assumptions used in 6A above and will also display in the	the projections, and what changes, explanation box below.	if any, will be made to bring th
	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A	Isons for the projected change, descriptions of the swithin the standard must be entered in Section (Additional SPED funding received.	e methods and assumptions used in 6A above and will also display in the mmer 2019, which has increased the	the projections, and what changes, explanation box below.	if any, will be made to bring th
1b.	Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Data Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A if NOT met) STANDARD NOT MET - Onsubsequent fiscal years. Rea	Additional SPED funding received. STRS on behalf calculation changed during Sur	e methods and assumptions used in 6A above and will also display in the mmer 2019, which has increased the red during Summer 2019.	the projections, and what changes, explanation box below. total amount recorded on behalf of the projections, and what changes,	if any, will be made to bring the the state.

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

7. CRITERION: Facilities Maintenance

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

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

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

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

First Interim Contribution
Projected Year Totals

		Required Minimum Contribution	(Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	376,682.79	135,688.45	Not Met
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7)	n only)	133,966.06	
If statu	s is not met, enter an X in the box that best	describes why the minimum require	ed contribution was not made:	
	X	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	,

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available 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 members.

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	6.7%	7.2%	8.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.2%	2.4%	2.9%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

209,399.25

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	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
101,728.93	10,310,786.26	N/A	Met
89.431.25	10.531.882.75	N/A	Met

N/A

10,714,343.75

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

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

Fiscal Year

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

Explanation:
(required if NOT met)

Met

9. CRITERION: Fund and Cash Balances

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

A. FUND BALANCE STANDARL	or Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal year	rs.
9A-1. Determining if the District's Ger	neral Fund Ending Balance is Positive	
DATA ENTRY: Current Year data are extract	ted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance General Fund Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status	
Current Year (2019-20)	1,065,268.03 Met	
1st Subsequent Year (2020-21)	1,096,008.53 Met	
2nd Subsequent Year (2021-22)	1,221,514.03 Met	
9A-2. Comparison of the District's En	ding Fund Balance to the Standard	
DATA ENTRY: Enter an explanation if the sta	andard is not met.	
CTANDARD MET. Dollars I was a		
1a. STANDARD MET - Projected gener	al fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
Explanation: (required if NOT met)		
	D: Projected general fund cash balance will be positive at the end of the current fiscal year.	
9B-1. Determining if the District's End	ling Cash Balance is Positive	
DATA ENTRY: If Form CASH exists, data wi	Il 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)	1,204,038.00 Met	
9B-2. Comparison of the District's En	ding Cash Balance to the Standard	
DATA ENTRY: Enter an explanation if the sta	andard is not met.	
1a. STANDARD MET - Projected gener	al fund cash balance will be positive at the end of the current fiscal year.	
Explanation: (required if NOT met)		

(2021-22)

0.00

CRITERION: Reserves

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		543	534
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
12,556,093.36	12,814,241.50	13,022,352.50
0.00	0.00	0.00
12,556,093.36	12,814,241.50	13,022,352.50
4%	4%	4%
502,243.73	512,569.66	520,894.10
69,000.00	69,000.00	69,000.00
502,243.73	512,569.66	520,894.10

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.

Current Year

10C. Calculating the District's Available Reserve Amount

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

Reserv	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements	(2010 20)	(2020 2.)	(202: 22)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	512,570.00	520,894.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	838,857.03	415,718.28	616,793.53
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		2.22	
_	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	838,857.03	928,288.28	1,137,687.53
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	6.68%	7.24%	8.74%
	District's Reserve Standard			
	(Section 10B, Line 7):	502,243.73	512,569.66	520,894.10
	Status:	Met	Met	<u>Met</u>

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPI	SUPPLEMENTAL INFORMATION					
\	ENTERV. Clieb the accomplishe Ver an New May for items C4 through C4. Enter on evaluation for each Veg angular					
	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) Yes					
1b.	If Yes, identify the interfund borrowings:					
	The District borrows from the Special Reserve Fund (17-42) for cash flow purposes until property taxes are received.					
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

Description / Fiscal Year

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

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

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

Budget Adoption

(Form 01CS, Item S5A)

District's Contributions and Transfers Standard:

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

Amount of Change

Status

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

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

First Interim

Projected Year Totals

Percent

Change

1a. Contributions, Unrestricted G (Fund 01, Resources 0000-19)							
Current Year (2019-20)	(779,368.82)	(794,349.85)	1.9%	14,981.03	Met		
1st Subsequent Year (2020-21)	(779,369.00)	(794,350.00)	1.9%	14,981.00	Met		
2nd Subsequent Year (2021-21)	(779,369.00)	(794,350.00)	1.9%	14,981.00	Met		
zna Subsequent real (2021-22)	(119,309.00)	(794,330.00)	1.976	14,961.00	Wet		
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		
4. Townstown Out Oursell French							
1c. Transfers Out, General Fund 3 Current Year (2019-20)	504,628.00	F04 C00 00	0.00/	0.00	Mad		
		504,628.00	0.0%	0.00	Met		
1st Subsequent Year (2020-21)	504,628.00	504,628.00	0.0%	0.00	Met		
2nd Subsequent Year (2021-22)	504,628.00	504,628.00	0.0%	0.00	Met		
1d. Capital Project Cost Overruns	3						
Have capital project cost overru	ns occurred since budget adoption that may impact the	ne					
general fund operational budget	?			No			
	cted Contributions, Transfers, and Capital Proof of Met for items 1a-1c or if Yes for Item 1d.	ojects					
1a. MET - Projected contributions h	ave not changed since budget adoption by more than	the standard for the curr	ent year and tv	vo subsequent fiscal years.			
Explanation: (required if NOT met)							
1b. 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)							

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

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S6. Long-term Commitments

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

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

¹ Include multiyear commitn	nents, multiyea	r debt agreements, and new prog	rams or contract	ts that result in lo	ng-term obligations.	
S6A. Identification of the Distr	ict's Long-te	rm Commitments				
DATA ENTRY: If Budget Adoption d Extracted data may be overwritten to all other data, as applicable.	ata exist (Form o update long-t	on 01CS, Item S6A), long-term comerm commitment data in Item 2, a	mitment data wi s applicable. If r	ill be extracted ar no Budget Adopti	nd it will only be necessary to click the appon data exist, click the appropriate button	propriate button for Item 1b. s for items 1a and 1b, and enter
a. Does your district have li (If No, skip items 1b and			Yes			
b. If Yes to Item 1a, have n since budget adoption?	ew long-term (multiyear) commitments been incu	urred	No		
If Yes to Item 1a, list (or upo benefits other than pensions			s and required a	innual debt servic	ce amounts. Do not include long-term com	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases Certificates of Participation						
General Obligation Bonds				51-00		33,398,765
Supp Early Retirement Program State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do r	not include OPI	EB):				
		,				
TOTAL:						33,398,765
Type of Commitment (conti	nued)	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		(1. 21.1)		/	(* 5)	(
Certificates of Participation General Obligation Bonds		2,595,475		2,620,800	2,603,450	2,709,575
Supp Early Retirement Program	•	2,000,110		2,020,000	2,000,100	2,700,010
State School Building Loans Compensated Absences						
Compensated Absences	Ĺ					
Other Long-term Commitments (con	tinued):				T	
	ual Payments:	2,595,475 ased over prior year (2018-19)?	Y	2,620,800 es	2,603,450 Yes	2,709,575 Yes

66B. (Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment			
DATA ENTRY: Enter an explanation if Yes.					
1a.	a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.				
	Explanation: (Required if Yes to increase in total annual payments) Per the payment schedule, the principal payment amount increase in subsequent years and funded through residential property taxes.				
S6C. I	dentification of Decrease	s to Funding Sources Used to Pay Long-term Commitments			
DATA I	ENTRY: Click the appropriate	Yes or No button in Item 1; if Yes, an explanation is required in Item 2.			
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?			
		No			
2.	2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.				
	Explanation: (Required if Yes)				

S7. Unfunded Liabilities

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

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

DATA ENTRY: Click the appropriate button(s) for items	1a-1c, as applicable. Budget i	Adoption data that exist ((Form 01CS, Item S7	7A) will be extracted; otherwise,	enter Budget Adoption and
First Interim data in items 2-4					

Yes

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

OPEB Liabilities

a. Total OPEB liability

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

Budget Adoption	
(Form 01CS, Item S7A)	First Interim
1,549,422.00	1,542,223.00
0.00	0.00
1,549,422.00	1,542,223.00

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2019

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)

(Form 01CS, Item S7A)	First Interim
89,167.84	93,367.64
89,167.84	93,367.64

93,367.64

89,167.84

Budget Adoption

b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)

(Funds 01-70, objects 3701-3752) Cui 1s 2n

do 01 10, Objecto 0101 0102)		
urrent Year (2019-20)	89,167.84	93,367.64
st Subsequent Year (2020-21)	89,167.94	93,367.64
nd Subsequent Year (2021-22)	89,167.94	93,367.64

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)

70,390.00	70,390.00
75,239.00	75,239.00
69,170.00	69,170.00

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

9	9
9	9
8	8

Comments:

Ne	New pay-as-you-go calculations no	t included in the June 30, 2019 rep	oort.	

37 68312 0000000 Form 01CSI

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

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

1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
		n/a
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 	
4.	Comments:	

S8. Status of Labor Agreements

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

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

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

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

S8A. Cost Analysis of District's La	bor Agreem	nents - Certificated (Non-m	anagement) Em	ployees			
DATA ENTRY: Click the appropriate Yes	or No button	for "Status of Certificated Labor	· Agreements as o	the Previous Re	eporting Period." Thei	re are no extractio	ons in this section.
Status of Certificated Labor Agreemen Were all certificated labor negotiations se	ettled as of bu	idget adoption?		Yes			
		number of FTEs, then skip to s	ection S8B.				
יו דו	No, continue v	vith section S8A.					
Certificated (Non-management) Salary	and Benefit	Negotiations Prior Year (2nd Interim) (2018-19)	Current Ye (2019-20		1st Subsequen (2020-21)		2nd Subsequent Year (2021-22)
Number of certificated (non-management ime-equivalent (FTE) positions) full-	62.1		47.8		47.8	47.
Have any salary and benefit neg	otiations hee	settled since hudget adoption?	, <u> </u>	n/a			
		corresponding public disclosure			E COE, complete ques	stions 2 and 3.	
If Y	es, and the d	corresponding public disclosure questions 6 and 7.					
1b. Are any salary and benefit negot		nsettled? equestions 6 and 7.		No			
Negotiations Settled Since Budget Adopt	ion						
2a. Per Government Code Section 3		e of public disclosure board mee	eting:				
2b. Per Government Code Section 3 certified by the district superinter	ndent and chi						
Per Government Code Section 3 to meet the costs of the collective If Y	e bargaining	-		n/a			
Period covered by the agreement	nt:	Begin Date:		End I	Date:		
5. Salary settlement:		_	Current Ye (2019-20		1st Subsequen (2020-21)		2nd Subsequent Year (2021-22)
Is the cost of salary settlement in projections (MYPs)?	ncluded in the	interim and multiyear					
		e Year Agreement					
То	tal cost of sal	ary settlement					
%	change in sal	ary schedule from prior year or					
То		Iltiyear Agreement ary settlement					
		ary schedule from prior year such as "Reopener")					
	•	. ,				<u> </u>	
Ide	entify the sour	ce of funding that will be used to	o support multiyea	salary commitm	nents:		

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	(2 2 2 7	<u> </u>	
	• •	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?			
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			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
Are an	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1et Subsequent Veer	2nd Subsequent Veer
Certifi	cated (Non-management) Step and Column Adjustments	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption an	d the cost impact of each change (i	i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):

S8B. 0	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) E	imployees			
DATA E	ENTRY: Click the appropriate Yes or No b	utton for "Status of Classified Labor	r Agreements as	s of the Previous I	Reporting	Period." There are no extraction	ns in this section.
			section S8C.	Yes]	
Classif	ied (Non-management) Salary and Bend	efit Negotiations					
		Prior Year (2nd Interim) (2018-19)		nt Year 9-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Numbe FTE po	r of classified (non-management) sitions	34.5		31.3		31.3	31.3
1a.	If Yes, and	s been settled since budget adoptio the corresponding public disclosur the corresponding public disclosur plete questions 6 and 7.	e documents ha				
1b.	Are any salary and benefit negotiations s	still unsettled? nplete questions 6 and 7.		No			
Negotia 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)), date of public disclosure board m	eeting:]	
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date						
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date	=	ı	n/a			
4.	Period covered by the agreement:	Begin Date:] =	ind 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 i projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost of	of salary settlement					
	% change	in salary schedule from prior year or					
	Total cost (Multiyear Agreement of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	e source of funding that will be used	to support mult	iyear salary comr	mitments:		
Negotia	ations Not Settled						
6.	Cost of a one percent increase in salary	and statutory benefits					
				nt Year 9-20)	- -	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary	schedule increases					

Classified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the interim and MYPs?			
Total cost of H&W benefits			
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?			
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
Percent change in step & column over prior year			
	Current Year	1st Subsequent Year	2nd Subsequent Year
Classified (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
, , , , ,			
Are savings from attrition included in the interim and MYPs?			
, ao sa mgo no matana sa matana ana matana sa			
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., ho	urs of employment, leave of absence, b	onuses, etc.):

S8C. Cost Analysis	of District's Labor Agre	eements - Management/Supe	rvisor/Confid	dential Employe	ees		
DATA ENTRY: Click the in this section.	e appropriate Yes or No but	ton for "Status of Management/Su	pervisor/Confid	lential Labor Agre	ements as of the Previous Repor	ting Period	." There are no extractions
Were all managerial/co		Labor Agreements as of the Prosecution settled as of budget adoption? then skip to S9.	evious Reporti	ng Period Yes			
Management/Supervis	sor/Confidential Salary an	d Renefit Negotiations					
managomonooaporvio	on our action of the control of the	Prior Year (2nd Interim) (2018-19)		nt Year 19-20)	1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
Number of management confidential FTE position		6.0		6.5		6.5	6.5
1a. Have any salar	If Yes, comp	peen settled since budget adoption lete question 2. ete questions 3 and 4.	n?	n/a			
1b. Are any salary	and benefit negotiations sti	·		No			
Negotiations Settled Sir	nce Rudget Adoption						
Salary settleme		_		nt Year 19-20)	1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
Is the cost of sa projections (M)	alary settlement included in YPs)?	the interim and multiyear					
		salary settlement					
		alary schedule from prior year ext, such as "Reopener")					
Negotiations Not Settle	<u>d</u>						
Cost of a one p	percent increase in salary a	nd statutory benefits					
				nt Year	1st Subsequent Year		2nd Subsequent Year
4. Amount include	ed for any tentative salary s	chedule increases	(201	19-20)	(2020-21)		(2021-22)
Management/Supervis	sor/Confidential		Curre	nt Year	1st Subsequent Year		2nd Subsequent Year
Health and Welfare (H	&W) Benefits	i	(2019-20)		(2020-21)		(2021-22)
	•	d in the interim and MYPs?					
 Total cost of H. Percent of H&V 	&W benefits N cost paid by employer						
	ted change in H&W cost ov	er prior year					
Management/Supervis Step and Column Adju		ı		nt Year 19-20)	1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
1. Are step & colu	umn adjustments included in	n the interim and MYPs?					
•	column adjustments e in step and column over p	rior year					
Management/Supervis Other Benefits (mileag				nt Year 19-20)	1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
Are costs of otl	her benefits included in the	interim and MYPs?					
Total cost of ot							
 Percent change 	e in cost of other benefits or	er prior year			<u> </u>		

Rancho Santa Fe Elementary San Diego County

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

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.	dentification of Other Fur	nds with Negative Ending Fund Balances					
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide t	he reports referenced in Item 1.				
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No				
	If Yes, prepare and submit to each fund.	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				
2.	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.						

ADDITIONAL FISCAL INDICATORS				
	DITION	A 1 F16		TODO

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No	
A2 .	Is the system of personnel position control independent from the payroll system?	No	
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes	
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	
A 5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	
A7.	Is the district's financial system independent of the county office system?	No	
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes	
/hen p	providing comments for additional fiscal indicators, please include the item number applicable to each comme	nt.	
	Comments: (optional) A new Superintendent was hired as of January 1, 2019.		

End of School District First Interim Criteria and Standards Review

LOCAL CONTROL FUNDING FORMULA

Rancho Santa Fe Elementary (68312) - 1	st Interim										10/31/2019		
ummary of Funding													
arget Components:		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-
COLA & Augmentation		1.57%	0.85%	1.02%	0.00%	1.56%	3.70%	3.26%	3.00%	2.80%	3.16%	3.20%	0.00
Base Grant		4,715,743	4,755,854	4,731,658	4,637,229	4,497,558	4,663,879	4,438,350	4,384,510	4,507,126	4,564,706	4,651,601	4,617,24
Grade Span Adjustment		177,047	178,270	192,806	185,473	173,484	179,978	169,468	162,342	166,868	172,142	176,801	175,92
Supplemental Grant		42,372	50,031	49,343	47,551	54,931	64,908	69,578	66,565	68,427	69,347	70,687	70,17
Concentration Grant		-	-	-	-	-	-	-	-	-	-	-	
Add-ons		35,519	35,519	35,519	35,519	35,519	35,519	35,519	35,519	35,519	35,519	35,519	35,51
Total Target		4,970,681	5,019,674	5,009,326	4,905,772	4,761,492	4,944,284	4,712,915	4,648,936	4,777,940	4,841,714	4,934,608	4,898,86
Fransition Components:													
Target	\$,, ,	5,019,674 \$	5,009,326 \$	4,905,772 \$	4,761,492 \$	4,944,284 \$	4,712,915 \$	4,648,936 \$	4,777,940 \$	4,841,714 \$	4,934,608 \$	4,898,86
Funded Based on Target Formula (PY P-2)		FALSE	FALSE	FALSE	FALSE	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE	TRU
Floor		3,537,582	3,709,581	4,050,402	4,468,309	4,504,099	4,614,691	4,569,439	4,387,084	4,387,084	4,311,423	4,258,288	4,228,70
Remaining Need after Gap (Informational on	ly)	1,261,103	914,967	454,936	192,148 56.07679980%	146,800	-	-	-	-	-	-	-
Gap %		12.00169574%	30.16016166%	52.55761597%		42.96644273%	100%	100%	100%	100%	100%	0%	
Current Year Gap Funding Miscellaneous Adjustments		171,996	395,126	503,988	245,315	110,593	329,593	•	•	-	-	-	
Economic Recovery Target		-			-		-	-				-	
Additional State Aid		-	-	-	-	-	-	-	-	-	-	-	
otal LCFF Entitlement	\$	3,709,578 \$	4,104,707 \$	4,554,390 \$	4,713,624 \$	4,614,692 \$	4,944,284 \$	4,712,915 \$	4,648,936 \$	4,777,940 \$	4,841,714 \$	4,934,608 \$	4,898,8
Components of LCFF By Object Code									ERR		ERR	ERR	ERR
0044 01-1- 8:-1	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024
8011 - State Aid 8011 - Fair Share	\$ - \$ (392,101)		527,116 \$	527,116 \$	527,116 \$	527,116 \$	527,116 \$	527,116 \$	527,116 \$	527,116 \$	527,116 \$	527,116 \$	527,1: (369,6
8311 & 8590 - Categoricals	(392,101) 527,116	(369,653)	(369,653)	(369,653)	(369,653)	(369,653)	(369,653)	(369,653)	(369,653)	(369,653)	(369,653)	(369,653)	(369,6
EPA (for LCFF Calculation purposes)	129,452	133,312	133,312	131,478	128,904	122,976	122,976	113,346	108,661	108,661	106,717	105,352	104,59
Local Revenue Sources:													
8021 to 8089 - Property Taxes		7,748,339	8,033,295	8,411,570	8,700,910	8,974,651	9,342,255	9,716,211	10,007,697	10,307,928	10,565,626	10,829,767	11,100,51
8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu	7,647,242	7,748,339	8,033,295	8,411,570	8,700,910	8,974,651	9,342,255	9,716,211	10,007,697	10,307,928	10,565,626	10,829,767	11,100,5
TOTAL FUNDING	\$ 7,911,709 \$		8,324,070 \$	8,700,511 \$	8,987,277 \$	9,255,090 \$	9,622,694 \$	9,987,020 \$	10,273,822 \$	10,574,052 \$	10,829,807 \$	11,092,583 \$	11,362,5
	, ,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,, +	0,: 00,000	0,000,000		-,, +	0,000,0000 +	,, +	,	,, +	,, +	,,-
Basic Aid Status		Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic Aid	Basic A
Less: Excess Taxes	\$ 4,364,995 \$		4,086,051 \$	4,014,643 \$	4,144,749 \$	4,517,422 \$	4,555,434 \$	5,160,759 \$	5,516,224 \$	5,687,451 \$	5,881,375 \$	6,052,622 \$	6,359,1
Less: EPA in Excess to LCFF Funding	\$ 129,452 \$, +	133,312 \$	131,478 \$	128,904 \$	122,976 \$	122,976 \$	113,346 \$	108,661 \$	108,661 \$	106,717 \$	105,352 \$	104,5
otal Phase-In Entitlement		3,709,578 \$	4,104,707 \$	4,554,390 \$	4,713,624 \$	4,614,692 \$	4,944,284 \$	4,712,915 \$	4,648,937 \$	4,777,940 \$	4,841,715 \$	4,934,609 \$	4,898,8
EPA Details													
% of Adjusted Revenue Limit - Annual		21.12293943%	26.76692016%	25.92116080%	24.89424756%	25.94648545%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.5077095
% of Adjusted Revenue Limit - P-2		21.03170000%	26.66368816%	25.71753613%	24.75704809%	25.89051467%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.3434028
EPA (for LCFF Calculation purposes)	\$ 129,452 \$	133,312 \$	133,312 \$	131,478 \$	128,904 \$	122,976 \$	122,976 \$	113,346 \$	108,661 \$	108,661 \$	106,717 \$	105,352 \$	104,5
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	129,452	133,312	133,312	131,478	128,904	122,976	122,976	113,346	108,661	108,661	106,717	105,352	104,5
8019 - EPA, Prior Year Adjustment	123,432	133,312	133,312	131,470	120,504	122,570	122,570	113,340	108,001	100,001	100,717	103,332	104,3
(P-A less Prior Year Accrual)		-	-		-	-	-	-	-	-	-	-	
Accrual (from Assumptions)													
		-	-	-	-	-		-		-			-
Summary of Student Population	<u> </u>	-	-	-	-	-		-		•			-
Summary of Student Population	:	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024
Jnduplicated Pupil Population	:	2013-14	- 2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	
Induplicated Pupil Population Enrollment	:	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24 542	
Induplicated Pupil Population Enrollment COE Enrollment	<u>:</u>	693 -	691 -	675 -	641	639 -	601	563 -	563 -	553 -	546 -	542 -	5
Induplicated Pupil Population Enrollment													5
Induplicated Pupil Population Enrollment COE Enrollment	-	693 -	691 -	675 -	641	639 -	601	563 -	563 -	553 -	546 -	542 -	5 - 5
Jnduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count	-	693 - 693 30 -	691 - 691 35 -	675 - 675 33 -	641 - 641 31 -	639 - 639 51 -	601 - 601 44 -	563 - 563 41 -	563 - 563 41 -	553 - 553 40 -	546 - 546 40 -	542 - 542 40 -	5 - 5
Jnduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count	<u>:</u> -	693 - 693	691 - 691	675 - 675	641 - 641	639 - 639	601	563 - 563	563 - 563	553 - 553	546 - 546	542 - 542	5 - 5
Jnduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count	- - -	693 - 693 30 -	691 - 691 35 -	675 - 675 33 -	641 - 641 31 -	639 - 639 51 -	601 - 601 44 -	563 - 563 41 - 41 7.5500%	563 - 563 41 -	553 - 553 40 -	546 - 546 40 - 40 7.3200%	542 - 542 40 -	5 - 5 - - 7.320
Jnduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count	<u>:</u> 	693 - 693 30 -	691 - 691 35 - 35	675 - 675 33 -	641 - 641 31 - 31	639 - 639 51 -	601 - 601 44 -	563 - 563 41 -	563 - 563 41 -	553 - 553 40 -	546 - 546 40 -	542 - 542 40 -	5: - 5. :
Jnduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	<u>:</u> -	693 - 693 30 - 30 4.3300%	691 - 691 35 - 35 5.0700%	675 - 675 33 - 33 5.0100%	641 - 641 31 - 31 4.9300%	639 - 639 51 - 51 5.8800%	601 - 601 44 - 44 6.7000%	563 - 563 41 - 41 7.5500%	563 - 563 41 - 41 7.3200%	553 - 553 40 - 40 7.3200%	546 - 546 40 - 40 7.3200%	542 - 542 40 - 40 7.3200%	5 - 5 - - 7.320
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count Total Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	- -	693 - 693 30 - 30 4.3300% 4.3300%	691 	675 - 675 33 - 33 5.0100% 5.0100%	641 	639 - 639 51 - 51 5.8800% 5.8800%	601 - 601 44 - 44 6.7000% 6.7000%	563 - 563 41 - 41 7.5500% 7.5500%	563 - 563 41 - 41 7.3200% 7.3200%	553 - 553 40 - 40 7.3200% 7.3200%	546 - 546 40 - 40 7.3200% 7.3200%	542 - 542 40 - 40 7.3200% 7.3200%	7.320
Unduplicated Pupil Population Enrollment Total Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	- -	693 - 693 30 - 30 4.3300% 4.3300%	691 - 691 35 - 35 5.0700% 5.0700%	675 - 675 33 - 33 5.0100% 5.0100%	641 - 641 31 - 31 4.9300% 4.9300%	639 - 639 51 - 51 5.8800% 5.8800%	601 - 601 44 - 44 6.7000% 6.7000%	563 - 563 41 - 41 7.5500% 7.5500%	563 - 563 41 - 41 7.3200% 7.3200%	553 - 553 40 - 40 7.3200% 7.3200%	546 - 546 40 - 40 7.3200% 7.3200%	542 - 542 40 - 40 7.3200% 7.3200%	7.320 7.320
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant F	-	693 - 693 30 - 30 4.3300% 4.3300%	691 - 691 35 - 35 5.0700% 5.0700%	675 - 675 33 - 33 5.0100% 5.0100%	641 - 641 31 - 31 4.9300% 4.9300% Prior Year 251.66	639 - 639 51 - 51 5.8800% Current Year 231.93	601 - 601 44 - 44 6.7000% 6.7000%	563 - 563 41 - 41 7.5500% 7.5500%	563 - 563 41 - 41 7.3200% 7.3200%	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73	542 - 542 40 - 40 7.3200% 7.3200%	7.320 7.320 7.320
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count Total Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6	- -	693 - 693 30 - 30 4.3300% 4.3300% Current Year 244.54 241.41	691 - 691 35 - 35 5.0700% 5.0700%	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65	641 - 641 31 - 31 4.9300% 4.9300% Prior Year 251.66 250.57	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18	601 - 601 44 - 44 6.7000% 6.7000%	563 - 563 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73 206.98	542 - 542 40 7.3200% 7.3200% Prior Year 195.79 197.27	5 5 5 7.320 7.320 Prior Y. 194. 198.
COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8	- -	693 - 693 30 - 30 4.3300% 4.3300%	691 - 691 35 - 35 5.0700% 5.0700%	675 - 675 33 - 33 5.0100% 5.0100%	641 - 641 31 - 31 4.9300% 4.9300% Prior Year 251.66	639 - 639 51 - 51 5.8800% Current Year 231.93	601 - 601 44 - 44 6.7000% 6.7000%	563 - 563 41 - 41 7.5500% 7.5500%	563 - 563 41 - 41 7.3200% 7.3200%	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73	542 - 542 40 - 40 7.3200% 7.3200%	2024 5: - 5.
Jnduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12		693 - 693 30 - 30 4.3300% 4.3300% Current Year 244.54 241.41 180.61	691 - 691 35 - 35 5.0700% 5.0700% Prior Year 244.54 241.41 180.61	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13	641 	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18 153.77	601 - 601 44 - 44 6.7000% 6.7000% Prior Year 231.93 229.18 153.77	563 - 563 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38 138.78	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73 206.98 129.87	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70	7.320 7.320 7.320 Prior Y. 194. 198.
Unduplicated Pupil Population Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades Tk-3 Grades 4-6 Grades 7-8		693 - 693 30 - 30 4.3300% 4.3300% Current Year 244.54 241.41	691 - 691 35 - 35 5.0700% 5.0700%	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65	641 - 641 31 - 31 4.9300% 4.9300% Prior Year 251.66 250.57	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18	601 - 601 44 - 44 6.7000% 6.7000%	563 - 563 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73 206.98	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27	5 5 7.320 7.320 <i>Prior Y</i> 194. 198.
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant EUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA	- -	693 - 693 30 - 30 4.3300% 4.3300% 4.3300% Current Year 244.54 241.41 180.61	691 	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39	641 - 641 31 - 31 4.9300% 4.9300% 4.9300% Prior Year 251.66 250.57 142.29 - 644.52	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88	601 - 601 44 - 44 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88	563 - 563 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38 138.78	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 - 526.76	7.320 7.320 Prior Y. 194. 198.
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA		693 - 693 30 - 30 4.3300% 4.3300% Current Year 244.54 241.41 180.61	691 - 691 35 - 35 5.0700% 5.0700% Prior Year 244.54 241.41 180.61	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13	641 	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18 153.77	601 - 601 44 - 44 6.7000% 6.7000% Prior Year 231.93 229.18 153.77	563 - 563 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38 138.78	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73 206.98 129.87	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70	5 5 5 7.320 7.320 Prior Y. 194. 198.
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3		693 - 693 30 - 30 4.3300% 4.3300% 4.3300% Current Year 244.54 241.41 180.61	691 	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39	641 - 641 31 - 31 4.9300% 4.9300% 4.9300% Prior Year 251.66 250.57 142.29 - 644.52	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88	601 - 601 44 - 44 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88	563 - 563 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38 138.78	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 - 526.76	55
Unduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant EUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 1K-3 Grades 4-6	-	693 - 693 30 - 30 4.3300% 4.3300% 4.3300% Current Year 244.54 241.41 180.61	691 	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39	641 - 641 31 - 31 4.9300% 4.9300% 4.9300% Prior Year 251.66 250.57 142.29 - 644.52	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88	601 - 601 44 - 44 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88	563 - 563 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38 138.78	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 - 526.76	5 5
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count Total Unduplicated Pupil Count Total Service Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades T-8 Grades 7-8 Grades 7-8 Grades T-8 Grades T-8 Grades T-8 Grades T-8 Grades T-8	-	693 - 693 30 - 30 4.3300% 4.3300% 4.3300% Current Year 244.54 241.41 180.61	691 	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39	641 - 641 31 - 31 4.9300% 4.9300% 4.9300% Prior Year 251.66 250.57 142.29 - 644.52	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88	601 - 601 44 - 44 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88	563 - 563 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38 138.78	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 - 526.76	7.320 7.320 7.320 Prior Y. 198. 129.
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant EUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 1-8 Grades 7-8 Grades 7-8 Grades 7-8	-	693 - 693 30 - 30 4.3300% 4.3300% 4.3300% Current Year 244.54 241.41 180.61	691 	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39	641 - 641 31 - 31 4.9300% 4.9300% 4.9300% Prior Year 251.66 250.57 142.29 - 644.52	639 - 639 51 - 51 5.8800% 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88	601 - 601 44 - 44 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88	563 - 563 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38 138.78	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 - 526.76	55
Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant VINDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades TK-3 Grades 9-12 Total Necessary Small School ADA	-	693 - 693 30 - 30 4.3300% 4.3300% Current Year 244.54 241.41 180.61 - 666.56 Current year	691 - 691 35 - 35 5.0700% 5.0700% Prior Year 244.54 241.41 180.61 - 666.56 Current year	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39 Current year	641 	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88 Current year	601 - 601 44 - 44 6.7000% 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88 Current year	563 - 563 41 - 41 7.5500% 7.5500% 7.5500% Prior Year 211.57 216.38 138.78 - 566.73 Current year	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57 543.31 Current year	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 543.31 Current year	546 546 - 40 40 7.3200% 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59 Current year	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 - 526.76 Current year - -	5
Induplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count COE Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant VINDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades TK-3 Grades 9-12 Total Necessary Small School ADA	- - -	693 - 693 30 - 30 4.3300% 4.3300% 4.3300% Current Year 244.54 241.41 180.61	691 	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39	641 - 641 31 - 31 4.9300% 4.9300% 4.9300% Prior Year 251.66 250.57 142.29 - 644.52	639 - 639 51 - 51 5.8800% 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88	601 - 601 44 - 44 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88	563 - 563 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38 138.78	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31	546 - 546 40 - 40 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 - 526.76	7.32(7.32(7.32(Prior Y 194 198 129 522.
Induplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant **CUNDED ADA** Adjusted Base Grant ADA** Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA **Necessary Small School ADA** Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA **Necessary Small School ADA** Grades 1-8 Grades 1-8 Grades 9-12 Total Necessary Small School ADA Total Funded ADA **Total Necessary Small School ADA Total Funded ADA	- -	693 - 693 30 - 30 4.3300% 4.3300% Current Year 244.54 241.41 180.61 - 666.56 Current year	691 - 691 35 - 35 5.0700% 5.0700% Prior Year 244.54 241.41 180.61 - 666.56 Current year	675 - 675 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39 Current year	641 	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88 Current year	601 - 601 44 - 44 6.7000% 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88 Current year	563 - 563 41 - 41 7.5500% 7.5500% 7.5500% Prior Year 211.57 216.38 138.78 - 566.73 Current year	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57 543.31 Current year	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 543.31 Current year	546 546 - 40 40 7.3200% 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59 Current year	542 - 542 40 - 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 - 526.76 Current year - -	7.32(7.32(7.32(Prior Y 194 198 129 522.
Unduplicated Pupil Population Enrollment COE Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant String Str	- - -	693 - 693 30 - 30 4.3300% 4.3300% Current Year 244.54 241.41 180.61 - 666.56 Current year	691 - 691 35 - 35 5.0700% 5.0700% 5.0700% Prior Year 244.54 241.41 180.61 666.56 Current year	675 - 675 - 33 - 33 5.0100% 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39 Current year	641 - 641 31 - 31 4.9300% 4.9300% 4.9300% Prior Year 251.66 250.57 142.29 - 644.52 Current year	639 - 639 51 - 51 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88 Current year	601 - 601 44 - 44 6.7000% 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88 Current year	563 - 563 - 41 - 41 7.5500% 7.5500% 7.5500% Prior Year 211.57 216.38 138.78 - 566.73 Current year	563 - 563 41 - 41 7.3200% 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31 Current year	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31 Current year 543.31	546 - 546 40 - 40 7.3200% 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59 Current year 533.59	542 542 40 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 526.76 Current year	7.32(7.32(7.32(Prior Y 194 198 129 522: Current y
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 4-7 Grades 4-8 Grades 7-8 Grades 4-8 Grades 3-12 Total Necessary Small School ADA Total Funded ADA	- - -	693 - 693 30 - 30 4.3300% 4.3300% Current Year 244.54 241.41 180.61 - 666.56 Current year 666.56	691 - 691 35 - 35 5.0700% 5.0700% Prior Year 244.54 241.41 180.61 - 666.56 Current year	675 - 675 - 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39 Current year	641 - 641 31 - 31 4.9300% 4.9300% Prior Year 251.66 250.57 142.29 644.52 Current year	639 - 639 51 - 51 5.8800% 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88 Current year	601 - 601 44 - 44 6.7000% 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88 Current year	563 - 563 41 - 41 7.5500% 7.5500% 7.5500% Prior Year 211.57 216.38 138.78 - 566.73 Current year 566.73	563 - 563 41 - 41 7.3200% 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31 Current year	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31 Current year	546 - 546 40 - 40 7.3200% 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59 Current year 533.59	542 	7.32(7.32(7.32(Prior Y 194 198 129 522 Current y
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA Necessary Small School ADA Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 4-6 Grades TK-3 Grades 4-6 Grades 1-8 Grades 4-6 Grades 4-6 Grades 4-6 Grades 4-6 Grades TK-3 Grades 4-6 Grades 4-6 Grades TK-3 Grades 4-6		693 - 693 30 - 30 4.3300% 4.3300% 4.3300% Current Year 244.54 241.41 180.61 - 666.56 Current year 666.56	691 - 691 35 - 35 5.0700% 5.0700% Prior Year 244,54 241.41 180.61 - 666.56 Current year 666.56	675 - 675 - 33 - 33 5.0100% 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39 Current year 57.39 251.66 250.57	641	639 - 639 51 - 51 5.8800% 5.8800% 5.8800% Current Year 231.93 229.18 614.88	601 - 601 - 44 - 44 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88 Current year 614.88	563 - 563 - 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38 138.78 - 566.73 Current year 566.73	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31 Current year 543.31	553 - 553 - 40 - 40 7.3200% 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31 Current year 543.31	546 546 - 40 40 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59 Current year 533.59	542 542 40 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 - 526.76 Current year 526.76	7.32(C 7.32) Prior Y 194, 198, 129, 522. Current y 522, 522, 194, 197, 194, 197, 194, 197, 194, 197, 197, 197, 197, 197, 197, 197, 197
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count Total Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant FUNDED ADA Adjusted Base Grant ADA Grades Tk-3 Grades 9-12 Total Adjusted Base Grant ADA Mecessary Small School ADA Grades Tk-3 Grades 9-12 Total Adjusted Base Grant ADA Activation Shall School ADA Grades Tk-3 Grades S-8 Grades 9-12 Total Accessary Small School ADA Ottal Funded ADA Activation Shall School ADA Cortical Shall Sha	-	693 - 693 30 - 30 4.3300% 4.3300% Current Year 244.54 241.41 180.61 - 666.56 Current year 666.56	691 - 691 35 - 35 5.0700% 5.0700% Prior Year 244.54 241.41 180.61 - 666.56 Current year	675 - 675 - 33 - 33 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39 Current year	641 - 641 31 - 31 4.9300% 4.9300% Prior Year 251.66 250.57 142.29 644.52 Current year	639 - 639 51 - 51 5.8800% 5.8800% 5.8800% Current Year 231.93 229.18 153.77 - 614.88 Current year	601 - 601 44 - 44 6.7000% 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88 Current year	563 - 563 41 - 41 7.5500% 7.5500% 7.5500% Prior Year 211.57 216.38 138.78 - 566.73 Current year 566.73	563 - 563 41 - 41 7.3200% 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31 Current year	553 - 553 40 - 40 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31 Current year	546 - 546 40 - 40 7.3200% 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59 Current year 533.59	542 	7.32(7.32(7.32(7.32(Prior Y 194 198 129 2522 Current y 194 197
Induplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant **CUNDED ADA** Adjusted Base Grant ADA** Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Total Adjusted Base Grant ADA **Necessary Small School ADA** Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 4-7 Grades 7-8 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 4-6 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 Grades 4-6	-	693 - 693 30 - 30 4.3300% 4.3300% 4.3300% Current Year 244.54 241.41 180.61 - 666.56 Current year 666.56	691 - 691 35 - 35 5.0700% 5.0700% Prior Year 244,54 241.41 180.61 - 666.56 Current year 666.56	675 - 675 - 33 - 33 5.0100% 5.0100% 5.0100% Prior Year 261.61 239.65 156.13 - 657.39 Current year 57.39 251.66 250.57	641	639 - 639 51 - 51 5.8800% 5.8800% 5.8800% Current Year 231.93 229.18 614.88	601 - 601 - 44 - 44 6.7000% 6.7000% Prior Year 231.93 229.18 153.77 - 614.88 Current year 614.88	563 - 563 - 41 - 41 7.5500% 7.5500% Prior Year 211.57 216.38 138.78 - 566.73 Current year 566.73	563 - 563 41 - 41 7.3200% 7.3200% Current Year 196.78 208.96 137.57 - 543.31 Current year 543.31	553 - 553 - 40 - 40 7.3200% 7.3200% 7.3200% Prior Year 196.78 208.96 137.57 - 543.31 Current year 543.31	546 546 - 40 40 7.3200% 7.3200% Prior Year 196.73 206.98 129.87 - 533.59 Current year 533.59	542 542 40 40 7.3200% 7.3200% Prior Year 195.79 197.27 133.70 - 526.76 Current year 526.76	7.320 7.320 7.320 Prior Y. 198. 129.

LCFF Calculator Universal Assumptions Rancho Santa Fe Elementary (68312) - 1st Interim									1	.0/31/2019		
LCAP Percentage to Increase or Improve												
Services	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Current year estimated supplemental and concentration grant funding Current year Percentage to Increase or Improve Services		50,031 \$ 1.24%	49,343 \$ 1.10%	47,551 \$ 1.03%	54,931 \$ 1.21%	64,908 \$ 1.34%	69,578 \$ 1.51%	66,565 \$ 1.46%	68,427 \$ 1.46%	69,347 \$ 1.46%	70,687 \$ 1.46%	70,172 1.46%

CASH FLOW

Rancho Santa Fe Elementary 68312 AW

70 9500-9659 Current Liabilities

2019-20 General Fund Cashflows

Actuals to end of the month of: Oct-19

FY19-20 1st Interim

Rancho Santa Fe Elementary		2019-20 G	ieneral Fun	d Cashflo	ws	Actuals to e	end of the mo	nth of:							FY19-20	1st Interim
68312 AW		7			L L		Oct-19		1				-			USER INPUT AREA
Г		/	8	9	10	11	12	12	<u>1</u>	2	3	4	5	6	Tatala 4a	Adopted
12/16/2019 14:39	Beginning	July	August	September	October		ec - Prior to operty Taxes	December	January	February	March	April	May	June	Totals up to June 30th	Budget
Beginning Cash Balance	Balances	\$ 1,159,849 \$			\$ 1,691,418			\$ 238,640	\$ 1,563,942 \$	2,378,794 \$	1,752,697	\$ 917,474 \$	2,738,659 \$	1,982,880	\$ 1,159,849	\$ 1,159,849
.,			1st Quarter	, ,,,,,,	, , , ,	2nd Quar				3rd Quarter	, . ,		th Quarter	,,	, , , , , ,	
Line 8000-8998 Total Cash Inflows - CY Revenues																
1 8000-8099 LCFF Sources										10.700	10.700		40.700	40 700		4 157 100
2 8011 LCFF 3 8021-8047 Property Taxes		\$ 23,619 \$ 24,295	23,619 \$	23,619 47,186	\$ 23,619 85,717	\$ - \$ 339,265	- :	\$ - 3,116,960	\$ 9,448 \$ 1,482,694	10,708 \$ 242,905	10,708	\$ 10,708 \$ 3,713,536	10,708 \$ 145,743	10,708 374,000	\$ 157,463 9,716,211	\$ 157,463 9,716,211
3.1 8012 EPA		24,293	143,510	30,744	- 03,717	339,203		28,913	1,402,094	242,900	28,913	3,713,330	143,743	27,081	115,650	115,650
3.5 8047 RDA Residual Balance & CRD		-	-		-	-	-	-	-	-	-	-	-	-	-	-
4 8096 Charter In Lieu Taxes		-	-		-	-	-	-	-	-	-	-	-	-	-	-
4.5 8097 Special Education - Prop Tax Transfer		-	-		-	-	-	-	9,258	-	-	8,384	-	16,209	33,851	33,851
5 Multiple Other RL Sources 6 8000-8099 Subtotal LCFF Sources		47,914	167,529	101,549	109,336	339,265		3,145,873	1,501,400	253,613	39,620	3,732,628	156,451	427,998	10,023,175	10,023,175
7		47,514	101,525	101,043	103,000	555,265		3,143,073	1,561,466	200,010	33,020	5,752,020	100,401	427,550	10,020,170	10,020,170
8 8100-8299 Federal Revenues																
9 8181&8182 Special Education		\$ - \$	- \$			\$ - \$	- :		\$ - \$	- \$	-	\$ - \$	- \$	-	\$ -	\$ 98,758
10 8110 Impact Aid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 8285 9068 Assets - Pass Through 11.1 8290 3010&25 Title I - Fed Cash Mgmt System					-				-	<u> </u>	-	-		-	-	-
11.2 8290 4035 Title II - Fed Cash Mgmt System		-	-		-	-	-	-	-	-		-	-	-	-	-
11.3 8290 4201&03 Title III - Fed Cash Mgmt System		-	-		-	-	-	-	-	-		-	-	-	-	-
12 Multiple Other Federal		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 8100-8299 Subtotal Federal Revenues		-	-	-	-	-	-	-	-	-	-	-	-	-	-	98,758
15 8300-8599 Other State Revenues																
16 8311 6500&10 PA Sp. Ed. (SDUSD, Poway & Infant)		\$ - \$	- \$	-	\$ -	\$ - \$	- :	\$ -	\$ - \$	- \$		\$ - \$	- \$	-	\$ -	\$ -
17 Multiple OTHER PA Recomputations and Adjustments		-					-							-	-	-
19 8550 Mandate Block		-	-	-	-	-	-	-		-	-	-	-		92,866	123,821
23 8560 Lottery 26 Multiple Other State		-			-	29,691			30,955 50,559	20,438	18,402	30,955 6,899	13,793	30,955 (14,070)	125,710	123,821
27 8590 7690 STRS On-Behalf - Revenue		-	-	-	-	-	-	-	-	-	-	-	-	978,061	978,061	978,061
28 8300-8599 Subtotal Other State Revenues		-	-	-	-	29,691	-	-	81,514	20,438	18,402	37,854	13,793	994,946	1,196,637	1,227,592
29 30 8600-8799 Other Local Revenues																
30 8600-8799 Other Local Revenues 31 8782 9025 ROP - Pass Through		\$ - \$	- 9	· -	\$ -	s - s	- ;	\$ -	\$ - \$	- \$	-	\$ - \$	- \$	-	\$ -	e
32 8677 9065 ASES - Pass Through					-	φ - φ -		φ <u>-</u>					- y		-	-
33 8792 SPED PA Special Education - Pass Through		11,429	11,443	20,585	20,585	21,066	-	21,066	21,066	21,066	21,066	21,066	21,066	21,066	232,571	234,068
34 Multiple Other Local		11,763	-	222,908	135,093	138,835	-	-	230,294	149,297	109,457	43,648	121,294	31,622	1,194,211	1,055,943
35 8600-8799 Subtotal Other Local Revenues 36		23,192	11,443	243,493	155,678	159,901	-	21,066	251,360	170,363	130,523	64,714	142,360	52,688	1,426,782	1,290,011
37 8900-8998 Transfers In & Other Sources		-	-		-	0	-	-	-	-	0	-	0	0	0	0
38																
39 8000-8998 Total Cash Inflows - CY Revenues		\$ 71,105 \$	178,972	345,042	\$ 265,014	\$ 528,857 \$	- :	\$ 3,166,939	\$ 1,834,274 \$	444,414 \$	188,545	\$ 3,835,196 \$	312,604 \$	1,475,632	\$ 12,646,594	\$ 12,639,536
40 41 1000-7998 Cash Outflows - CY Expenditures																
42 1000-3999 Salaries & Benefits																
43 1000-1999 Certificated		\$ 143,795 \$	39,880 \$	468,967	\$ 479,471	\$ 508,251 \$	- :	\$ 506,287	\$ 499,855 \$	501,764 \$	504,748	\$ 503,963 \$	507,837 \$	512,556	\$ 5,177,375	\$ 5,140,560
44 2000-2999 Classified		125,652	119,379	172,258	176,652	180,923		172,348	170,222	177,085	165,530	153,942	167,876	179,800	1,961,667	1,920,742
45 3000-3999 Benefits 45.1 3101-3112 7690 STRS On-Behalf - Expense		78,736	63,039	211,338	211,380	198,148		195,917	181,182	203,497	196,778	202,030	220,553	256,655 978,061	2,219,252 978,061	2,362,052 978,061
46 1000-3999 Subtotal Salaries & Benefits		348,182	222,299	852,563	867,503	887,323	-	874,551	851,259	882,346	867,055	859,934	896,267	1,927,072	10,336,354	10,401,415
47																
48 4000-7998 Other Expenditures 49 4000-4999 Supplies	-	\$ 30,931 \$	217,838 \$	77,117	\$ 21,865	\$ 58,142 \$	45,772	\$ -	\$ 60,552 \$	50,283 \$	57,523	\$ 45,552 \$	58,001 \$	117,102	840,678	\$ 689,188
50 5500-5599 Utilities		φ 30,931 φ -	16,867	16,980	24,624	15,273	15,691	φ - -	37,606	22,142	17,451	24,305	13,815	37,886	242,640	241,000
51 5000-5999 Other Services (Excl. Utilities)		9,761	126,126	38,299	27,234	49,465	56,155	-	70,743	58,187	81,740	64,958	60,976	94,133	737,777	719,862
52 6000-6999 Capital		-	-		-	-	-	-	-	-	-	-	-	-	-	-
52.1 7200-7299 Pass Through Revenues		-	-		-	-	-	-		-	-	-	-		-	
53 7000-7998 Transfers Out, Other Uses & Outgo 54 4000-7998 Subtotal Other Expenditures		40.692	360,831	132,396	73,723	5,618 128,498	2,809 120,427	-	32,174 201,075	90,467 221,079	156,713	19,262 154,077	39,325 172,117	256,305 505,426	445,959 2,267,054	504,628 2,154,678
55		40,032	300,031	132,330	13,123	120,490	120,427		201,073	221,079	130,713	104,077	172,117	303,420	2,207,004	2,134,076
56 1000-7998 Total Cash Outflows - CY Expenditures		\$ 388,874 \$	583,129	984,959	\$ 941,226	\$ 1,015,821 \$	120,427	\$ 874,551	\$ 1,052,335 \$	1,103,425 \$	1,023,768	\$ 1,014,011 \$	1,068,383 \$	2,432,498	\$ 12,603,408	\$ 12,556,093
57 58 9111-9499 Assets (Excluding 9110 Cash)																
	\$ (21,096)	\$ - \$			\$ -										\$ (21,096)	
60 9200-9299 Receivables (Excl. deferrals listed below)	(138,793)	7,138		-	-	32,914		32,914	32,914	32,914					-	
61 9200-9299 Deferrals - Principal Apportionment 64 9200-9299 Receivables - Lottery															-	
65 9300-9319 Temporary Loans / Due From	-	-			-										-	
66 9320-9499 Other Assets	-	-			-										-	
67 68 9111-9499 Change in Assets (Excl. 9110 Cash)										20.211						
68 9111-9499 Change in Assets (Excl. 9110 Cash)	\$ (159,889)	\$ 7,138 \$	- \$	<u> </u>	\$ -	\$ 32,914 \$	- :	\$ 32,914	\$ 32,914 \$	32,914 \$	-	\$ - \$	- \$	-	\$ (21,096)	

nncho Santa Fe Elementary 68312 AW				ws	Actuals	s to end of the mo	onth of:							FY19-20	1st Int	
		7	8	9	10	11	12	12	1	2	3	4	5	6		A
12/16/2019 14:39	Beginning	July	August	September	October	November	Dec - Prior to Property Taxes	December	January	February	March	April	May	June	Totals up to June 30th	Add Bu
9500-9599 Payables	\$ 106,068	\$ (97,151) \$	61,942	\$ (58,934)	\$ (11,926)										\$ (1)
2 9650-9659 Deferred Revenues		- 1	-	-	-										- '	
9500-9659 Change in Current Liabilities	\$ 106,068	\$ (97,151)	61,942	\$ (58,934)	\$ (11,926)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)
Multiple Other Activity																
7 9793 Audit Adjustments		\$ - \$	-	\$ -	\$ -										s -	\$
3 9795 Other Restatements		-	-	-	-										-	
7999 Expense Suspense		(50,528)	(8,207)	2,487	(2,917)										(59,165))
) 8999 Revenue Suspense		3,865	11,942	28,789	44,431										89,027	
9910 Payroll Suspense		(71,998)	(19,362)	83,430	169										(7,762))
2 Treasury Reconciling Items				-	-										-	
Bulliple Total Other Activity		\$ (118,661)	(15,628)	\$ 114,705	\$ 41,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,100	\$
s Ending Balance WITHOUT Borrowing	1	\$ 401,561	43,718	\$ 1,459,573	\$ 813,117	\$ 359,067	\$ 238,640	\$ 2,563,942	\$ 3,378,794	\$ 2,752,697	\$ 1,917,474	\$ 4,738,659	\$ 3,982,880	0 \$ 3,026,013	3 \$ 1,204,038	 \$ 1,
Multiple Borrowing Activity																
) 9640 TRAN / TTF Principal Amounts		I			I				1			1			s -	1
8660 TRAN / TTF Premium															1 .	
2 5800 TRAN / TTF Issuance Cost & Interest															_	
3 9135 & 9640 TRAN / TTF Repayment															_	1
F 9600-9619 Temporary Loans / Due To	231,845	-	2.000.000	-	-	(231,845))	(1,000,000)			(1,000,000)		_	1
5 9629-9649 Other Liabilities (Excluding TRANs)	-	-	-	-	-	(201,010)		, ,,,,,,,,,,	1			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			-	
Multiple Total Borrowing Activity	\$ 231,845	\$ - \$	2,000,000	\$ -	\$ -	\$ (231,845)	\$ -	\$ (1,000,000) \$ -	\$ -	\$ -	\$ (1,000,000) \$ -	\$ -	\$ -	
																-
3																

MULTI-YEAR PROJECTION

Multi-Year Projection Assumptions Sheet **2019-20 1st Interim**

Rancho Santa Fe Elementary

		Data in shaded areas are provided by SDCOE (for information only)									
DESCRIPTION		SDCOE	FY	2019-20	FY 2020-21	FY 2021-22					
DESCRIPTION		Assumptions	(B:	ase Year)	(Project YR 1)	(Project YR 2)					
COLA LCFF - (SSC Dartboard)		Informational		3.26%	3.00%	2.80%					
COLA - (DOF)		Used in Calc		3.26%	1.79%	1.79%					
Gap Funding - (SSC)		Informational		-	-	-					
Gap Funding - (DOF)		Informational		-	-	-					
California Consumer Price Index - (SSC Dartboard)		Used In Calc		3.33%	3.14%	3.02%					
Lottery Per ADA (SSC Dartboard)		Unrestricted		\$153	\$153	\$153					
		Restricted		\$54	\$54	\$54					
Interest Rate Treasuries		Informational		2.35%	2.58%	2.60%					
Property Taxes (% increase)		(District Input)		3.00%	3.00%	3.00%					
Projected Budget Reduction		Unrestricted	\$	-	\$ -	\$ -					
(enter amt. as negative to show a reduction as part of the expe	nditures)	Restricted	\$	-	\$ -	\$ -					
State Aid 8011 (LCFF Calc.)		(District Input)			\$ 157,463	\$ 157,463					
EPA 8012 (LCFF Calc.)		(District Input)			\$ 108,661	\$ 108,661					
		(District Input)		543.31	543.31	533.59					
Average Daily Attendance (ADA) Projections		% Change			0.00%	-1.79%					
Salary Step & Column Percent Increases:											
Teachers	1100	(District Input)			1.75%	1.75%					
Certificated Pupil Support	1200	(District Input)			0.00%	0.00%					
Certificated Supervisor & Admin	1300	(District Input)			0.00%	0.00%					
Other Certificated	1900	(District Input)			0.00%	0.00%					
Instructional Aides	2100	(District Input)			1.25%	1.25%					
Classified Support	2200	(District Input)			1.25%	1.25%					
Classified Supervisor & Admin	2300	(District Input)			1.25%	1.25%					
Clerical, Technical, & Office Staff	2400	(District Input)			1.25%	1.25%					
Other Classified	2900	(District Input)			0.00%	0.00%					
Mgmt, Cert, & Classified Contract Increases:											
Management Increases		(District Input)			0.00%	0.00%					
Certificated Increases		(District Input)			0.00%	0.00%					
Classified Increases		(District Input)			0.00%	0.00%					
Benefits:											
STRS	3100-3102			17.10%	18.40%	18.10%					
PERS	3200-3202			19.721%	22.80%	24.90%					
Health & Welfare Increase (% increase)	3400-3402	(District Input)		10.00%	2.00%	2.00%					
State Unemployment	3500-3502			0.05%	0.05%	0.05%					
Workers' Comp (% increase)	3600-3602	(District Input)		0.00%	2.00%	2.00%					
OPEB Allocated Costs (% increase)	*3711-3712	(District Input)		10.00%	2.00%	2.00%					
OPEB Active Employee Costs (% increase)	3751-3752	(District Input)		10.00%	2.00%	2.00%					
			Uni	restricted	Restricted	Combined					
FY 2019-20 General Fund B	eginning Baland	ces (District Input)	\$	737,128	\$ 244,697	\$ 981,825					

 $Note: \ The \ SDCOE\ recommended\ assumptions\ are\ just\ that,\ assumptions.\ Please\ forecast\ accordingly\ to\ your\ district's\ size\ and\ financial\ picture.$

Rancho Santa Fe Elementary Multi-Year Projections Summary Report 2019-20 1st Interim

	DESCRIPTION	OBJECT CODE	Cur	FY 2019-20 rrent (Base Year)			FY 2020-21		FY 2021-22 Second Projected Year				
	5255 1.5.15	-			6		First Projected Year						
A	Beginning Balance as of July 1		Unrestricted \$737,128	Restricted \$244,697	Combined \$981,825	Unrestricted \$838,857	Restricted \$226,411	\$1,065,268	Unrestricted \$928,289	Restricted \$167,720	\$1,096,008		
	Revenues		7101,000	7211,000	7000,000	7110,011	7==0,:==	7-,000,000	7120,200	7-2-7-2-	+-,,		
1	Revenue Limit Sources	8010-8099	9,989,324	33,851	10,023,175	10,273,770	33,851	10,307,621	10,573,948	33,851	10,607,799		
2	Federal Revenues	8100-8299	0	98,758	98,758	0	98,758	98,758	0	98,758	98,758		
3	Other State Revenues	8300-8599	162,541	1,065,051	1,227,592	83,126	1,061,698	1,144,824	81,639	1,062,145	1,143,784		
4	Other Local Revenues	8600-8799	1,055,000	235,011	1,290,011	1,058,768	235,011	1,293,779	1,062,506	235,011	1,297,517		
	Total Revenues	8000-8733	11,206,865	1,432,671	12,639,536	11,415,664	1,429,318	12,844,982	11,718,093	1,429,765	13,147,857		
	ning Balance & Revenue (A+B5)		\$11,943,993	\$1,677,368	\$13,621,361	\$12,254,521	\$1,655,729	\$13,910,250	\$12,646,381	\$1,597,485	\$14,243,866		
	Expenditures		Ų11,54 3 ,55 3	\$1,077,300	\$13,021,301	712,234,321	\$1,033,72 3	\$13,510,230	\$12,040,301	\$1,557,465	71-7,2-13,000		
1	•	1000-1999	4 606 425	444 136	F 140 F60	4 771 170	449,616	5,220,794	4 947 220	455,192	F 202 421		
2	Certificated Salaries Classified Salaries	2000-2999	4,696,425	444,136	5,140,560	4,771,178			4,847,239	,	5,302,431		
_			1,562,195	358,547	1,920,742	1,575,981	363,029	1,939,010	1,589,939	367,567	1,957,506		
3	Employee Benefits	3000-3999	2,064,893	1,275,220	3,340,113	2,210,895	1,297,053	3,507,948	2,269,877	1,308,108	3,577,985		
4	Books & Supplies	4000-4999	649,426	39,762	689,188	609,818	41,011	650,829	617,325	41,516	658,840		
5	Services, Other Operating Exp	5000-5999	833,220	127,642	960,862	859,383	131,650	991,033	885,336	135,626	1,020,962		
6	Capital Outlay	6000-6999	0	0	0	0	0	0	0	0	0		
7	Other Outgo - exclude Direct Sup.	7100-7299	0	0	0	0	0	0	0	0	0		
8	Debt Service	7400-7499	0	0	0	0	0	0	0	0	0		
9	Direct Support/Indirect Costs	7300-7399	0	0	0	0	0	0	0	0	0		
10	CSR Reduction (for info only)	1000-7999							0	0			
	Projected Budget Reduction		0	0	0	0	0	0	0	0	0		
12	Total Expenditures:		\$9,806,158	\$2,245,307	\$12,051,465	\$10,027,255	\$2,282,359	\$12,309,613	\$10,209,717	\$2,308,008	\$12,517,725		
D	Interfund Xfers/Other Sources												
1	Transfers In	8910-8929	0	0	0	0	0	0	0	0	0		
2	Transfers Out	7610-7629	504,628	0	504,628	504,628	0	504,628	504,628	0	504,628		
3	Sources	8930-8979	0	0	0	0	0	0	0	0	0		
4	Uses	7630-7699	0	0	0	0	0	0	0	0	0		
5	Contributions	8980-8999	(794,350)	794,350	0	(794,350)	794,350	0	(794,350)	794,350	0		
E	Net Increase (Decrease) In Fund Balance		\$101,729	(\$18,286)	\$83,443	\$89,432	(\$58,691)	\$30,740	\$209,398	(\$83,893)	\$125,505		
F	Ending Balance		\$838,857	\$226,411	\$1,065,268	\$928,289	\$167,720	\$1,096,008	\$1,137,687	\$83,826	\$1,221,513		
1	Revolving Cash	9711	0	0	0	0	0	0	0	0	0		
2	Other Reserves	97xx	0	0	0	0	0	0	0	0	0		
3	Restricted	9740	0	226,411	226,411	0	167,720	167,720	0	83,826	83,826		
4	Stabilization Arrangements	9750	0	0	0	0	0	0	0	0	0		
5	Other Commitments	9760	0	0	0	0	0	0	0	0	0		
6	Assigned - Other Assignments	9780	0	0	0	0	0	0	0	0	0		
7	Reserve for Economic Uncertainties	9789	502,244	0	502,244	512,570	0	512,570	520,894	0	520,894		
8	Unassigned/unappropriated Amount	9790	336,613	0	336,613	415,719	0	415,719	616,793	0	616,793		
G	Components of Ending Fun	d Balance Total	\$838,857	\$226,411	\$1,065,268	\$928,289	\$167,720	\$1,096,008	\$1,137,687	\$83,826	\$1,221,513		
					4% Calcula		50,000 (greater of	the two)					
	Reserve Percentage Level for this district:		4.00%			Total Reserves	4% Calculated	Difference*					
	FY 2019-20 ADA Input Sheet (District):		543.31		FY 2019-20 Bud	\$502,244	\$502,244	\$0					
					FY 2020-21 Proj	\$512,570	\$512,570	\$0					
					FY 2021-22 Proj	\$520,894	\$520,894	\$0					
	FY 2020-21 Unappropiated Amount is:		Positive										
	FY 2021-22 Unappropiated Amount is:		Positive										