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

37 68353 0000000 Form CI

	dopted Criteria and Standards. (Pursuant to	W. This interim report was based upon and reviewed using the Education Code (EC) sections 33129 and 42130)
	Signed:	Date:
	District Superinterlacing of	Designed
	E OF INTERIM REVIEW. All action shall be g of the governing board.	taken on this report during a regular or authorized special
Th	County Superintendent of Schools: is interim report and certification of financia the school district. (Pursuant to EC Section	condition are hereby filed by the governing board 42131)
	Meeting Date: December 17, 2019	Signed:
CERTI	FICATION OF FINANCIAL CONDITION	President of the Governing Board
		s school district, I certify that based upon current projections this the current fiscal year and subsequent two fiscal years.
		s school district, I certify that based upon current projections this s for the current fiscal year or two subsequent fiscal years.
		s school district, I certify that based upon current projections this oligations for the remainder of the current fiscal year or for the
Co	ontact person for additional information on t	ne interim report:
	Name: Rhonda Brown	Telephone: <u>760.745.4931 X1101</u>
	Title: Chief Business Officer	E-mail: rhonda.brown@sanpasqualunion.ne

Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (contir	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.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since 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	

	EMENTAL INFORMATION		No	<u>Yes</u>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	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)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 	х	
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		 If yes, have there been changes since budget adoption in OPEB liabilities? 	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 If yes, have there been changes since budget adoption in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	X	
		 Classified? (Section S8B, Line 1b) 	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	Х	
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	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description Res		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	80	10-8099	4,866,337.00	4,872,336.00	969,601.08	4,872,336.00	0.00	0.0%
2) Federal Revenue	810	00-8299	231,598.00	261,743.00	50,613.49	261,743.00	0.00	0.0%
3) Other State Revenue	830	800-8599	404,200.00	410,979.00	31,305.76	410,979.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	620,904.00	649,361.00	182,490.44	649,361.00	0.00	0.0%
5) TOTAL, REVENUES			6,123,039.00	6,194,419.00	1,234,010.77	6,194,419.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	2,838,494.00	2,819,826.00	595,167.88	2,819,826.00	0.00	0.0%
2) Classified Salaries	200	00-2999	933,291.00	929,303.00	273,593.07	929,303.00	0.00	0.0%
3) Employee Benefits	300	00-3999	1,361,453.00	1,370,314.00	258,903.25	1,370,314.00	0.00	0.0%
4) Books and Supplies	400	00-4999	338,301.00	457,269.00	108,122.00	457,269.00	0.00	0.0%
5) Services and Other Operating Expenditures	500	00-5999	572,038.00	619,987.00	227,085.35	619,987.00	0.00	0.0%
6) Capital Outlay	600	00-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	70,452.00	105,452.00	0.00	105,452.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,114,029.00	6,302,151.00	1,462,871.55	6,302,151.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,010.00	(107,732.00)	(228,860.78)	(107,732.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers in	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND		Jours	(6)	(5)	(0)	(0)	(E)	<u>(F)</u>
BALANCE (C + D4)			9,010.00	(107,732.00)	(228,860.78)	(107,732.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,409,104.44	1,409,104.44		1,409,104.44	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			1,409,104.44	1,409,104.44		1,409,104.44	樣的強烈	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1c	i)		1,409,104.44	1,409,104.44		1,409,104.44		
2) Ending Balance, June 30 (E + F1e)			1,418,114.44	1,301,372.44		1,301,372.44		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
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	284,858.33	164,567.33		164,567.33		
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	560,000.00	630,000.00		630,000.00		
One Time Mandated Costs	0000	9780	240,000.00					
Declining Enrollment	0000	9780	100,000.00					
Campus Safety-PA & Alarm Systems	0000	9780	125,000.00					
Technology	0000	9780	65,000.00					
Textbook Adoption	0000	9780	30,000.00					
One Time Mandated Costs	0000	9780		240,000.00	1,44			
Declining Enrolment	0000	9780		125,000.00				
Campus Safety-PA & Alarm Systems	0000	9780		150,000.00				
Technology	0000	9780		65,000.00				
Textbook Adoption	0000	9780		50,000.00				
One Time Mandated Costs	0000	9780				240,000.00		
Declining Enrollment	0000	9780				125,000.00		
Campus Safety-PA & Alarm Systems	0000	9780				150,000.00		
Technology	0000	9780				65,000.00		
Textbook Adoption-NGSS, History	0000	9780				50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	244,561.00	252,086.00		252,086.00		
Unassigned/Unappropriated Amount		9790	327,695.11	253,719.11		253,719.11		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
LCFF SOURCES	Oouts	(4)	(6)	(0)	(b)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	2,511,087.00	2,394,570.00	675,022.00	2,394,570.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	843,668.00	901,125.00	231,782.00	901,125.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	9,741.00	10.095.00	0.00	10.095.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes							
Secured Roll Taxes	8041	1,470,282.00	1,528,662.00	2,064.85	1,528,662.00	0.00	0.0%
Unsecured Roll Taxes	8042	45,992.00	48,314.00	46,647.23	48,314.00	0.00	0.0%
Prior Years' Taxes	8043	(330.00)	281.00	243.87	281.00	0.00	0.0%
Supplemental Taxes	8044	61,386.00	64,621.00	13,841.13	64,621.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(5,463.00)	(6,555.00)	0.00	(6,555.00)	0.00	0.0%
Community Redevelopment Funds	0010	(0,100.00)	(0,000.00)	0.00	(0,555.50)	0.00	0.07
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	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					3,39	0.00	0.07
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		4,936,363.00	4,941,113.00	969,601.08	4,941,113.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	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	29,974.00	31,223.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	31,223.00	0.00	0.0%
TOTAL, LCFF SOURCES	3333	4,866,337.00	4,872,336.00	969,601.08	4,872,336.00	0.00	0.0%
FEDERAL REVENUE		1,000,001.00	1,012,000.00	000,001.00	4,072,000.00	0.00	0.07
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	73,359.00	73,359.00	0.00	73,359.00	0.00	0.0%
Special Education Discretionary Grants	8182	9,844.00	9,411.00	0.00	9,411.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	10,452.00	10,452.00	0.00	10,452.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	80,773.00	94,735.00	20,100.19	94,735.00	0.00	0.0%
Title I, Part D, Local Delinquent				,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.53	3.07
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction 4035	8290	7,225.00	7,373.00	1,843.00	7,373.00		0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student						(-)	(=/	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	6,573.00	6,573.00	4,157.00	6,573.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610 3020, 3040, 3041,	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	2,500.00	10,000.00	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	33,372.00	49,840.00	22.013.30	49,840.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			231,598.00	261,743.00	50,613.49	261,743.00	0.00	0.0%
OTHER STATE REVENUE					55,515.10	201,740.00	0.00	0.07
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	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	18,307.00	18,307.00	0.00	18,307.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	121,373.00	126,665.00	3,790.76	126,665.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	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	2,000.00	0.00	2,000.00	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	264,520.00	264,007.00	27,515.00	264,007.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			404,200.00	410,979.00	31,305.76	410,979.00	0.00	0.0%

source Codes	8615 8616 8617 8618	0.00 0.00	(B) 0.00	(C)	(D)	(E)	(F)
	8616 8617	0.00	0.00	0.00			
	8616 8617	0.00	0.00	0.00			
	8616 8617	0.00	0.00	0.00			
	8617				0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.0%
	8618	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
	8621	0.00	. 0.00	0.00	0.00	0.00	0.00
	8622	0.00	0.00		0.00	0.00	0.0%
	0022	0.00	0.00	0.00	0.00	0.00	0.0%
	8625	0.00	0.00	0.00	0.00	0.00	0.0%
=	·			5,65	0.00	0.00	0.07
	8629	0.00	0.00	0.00	0.00	0.00	0.0%
	8631	0.00	0.00	0.00	0.00	0.00	0.0%
	8632	0.00	0.00	0.00	0.00	0.00	0.0%
	8634	0.00	0.00	0.00	0.00	0.00	0.0%
	8639	0.00	0.00	0.00	0.00	0.00	0.0%
	8650	0.00	0.00	0.00	0.00	0.00	0.0%
	8660	17,000.00	17,022.00	2,949.49	17,022.00	0.00	0.0%
tments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
	8671	0.00	0.00	0.00	0.00	0.00	0.0%
	8672	0.00	0.00	0.00	0.00	0.00	0.0%
	8675	0.00	0.00	0.00	0.00	0.00	0.0%
	8677	0.00	0.00	0.00	0.00	0.00	0.0%
	8681	0.00	0.00	0.00	0.00	0.00	0.0%
	8689	0.00	0.00	0.00			0.0%
							3.37
	8691	0.00	0.00	0.00	0.00	0.00	0.0%
							0.0%
	ľ						
							0.0%
							0.0%
	0/01-0/03	0.00	0.00	0.00	0.00	0.00	0.0%
6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
6500							0.0%
							0.0%
	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
6360	8792	0.00	0.00	0.00	0.00		0.0%
6360	8793	0.00	0.00	0.00	0.00		0.0%
All Other	8791	0.00					0.0%
							0.0%
50101							0.0%
	0133						0.0%
		620,904.00	649,361.00	182,490.44	649,361.00	0.00	0.0%
	6500 6500 6500 6360	8629 8631 8632 8634 8639 8650 8660 8660 8ments 8671 8672 8675 8677 8681 8689 8691 8699 8710 8781-8783 6500 8791 6500 8792 6500 8793 All Other 8791 All Other 8792	8629 0.00 8631 0.00 8632 0.00 8634 0.00 8639 0.00 8650 0.00 8660 17,000.00 8671 0.00 8672 0.00 8675 0.00 8677 0.00 8681 0.00 8681 0.00 8689 0.00 8699 93,550.00 8710 0.00 8781-8783 0.00 8781-8783 0.00 6500 8791 0.00 6500 8792 510,354.00 6500 8792 510,354.00 6360 8793 0.00 All Other 8791 0.00 All Other 8791 0.00 All Other 8791 0.00 All Other 8792 0.00 All Other 8793 0.00	8629 0.00 0.00 8631 0.00 0.00 8632 0.00 0.00 8634 0.00 0.00 8650 0.00 0.00 8660 17,000.00 17,022.00 8661 0.00 0.00 8662 0.00 0.00 8667 0.00 0.00 8677 0.00 0.00 8681 0.00 0.00 8689 0.00 0.00 8689 0.00 0.00 8699 93,550.00 112,485.00 8781-8783 0.00 0.00 8781-8783 0.00 0.00 6500 8791 0.00 0.00 6500 8792 510,354.00 519,854.00 6500 8793 0.00 0.00 6360 8791 0.00 0.00 6360 8791 0.00 0.00 6360 8791 0.00 0.00 6360 8792 0.00 0.00 6360 8793 0.00 0.00 All Other 8791 0.00 0.00 All Other 8791 0.00 0.00 All Other 8793 0.00 0.00 620,904.00 649,361.00	8629 0.00 0.00 0.00 0.00 8631 0.00 0.00 0.00 0.00 8634 0.00 0.00 0.00 0.00 8639 0.00 0.00 0.00 0.00 8660 17,000.00 17,022.00 2,949.49 Iments 8662 0.00 0.00 0.00 0.00 8672 0.00 0.00 0.00 0.00 8675 0.00 0.00 0.00 0.00 8677 0.00 0.00 0.00 0.00 8681 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8689 0.00 0.00 0.00 0.00 8699 93,550.00 112,485.00 26,806.95 8710 0.00 0.00 0.00 0.00 8781-8783 0.00 0.00 0.00 0.00 6500 8791 0.00 0.00 0.00 0.00 6500 8792 510,354.00 519,854.00 152,734.00 6500 8793 0.00 0.00 0.00 6360 8791 0.00 0.00 0.00 6360 8791 0.00 0.00 0.00 6360 8791 0.00 0.00 0.00 6360 8791 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8794 0.00 0.00 0.00 6360 8795 0.00 0.00 0.00 6360 8791 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8794 0.00 0.00 0.00 6360 8795 0.00 0.00 0.00 6360 8796 0.00 0.00 0.00 6360 8797 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8794 0.00 0.00 0.00 6360 8795 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8794 0.00 0.00 0.00 6360 8795 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00 6360 8793 0.00 0.00 0.00	8629 0.00 0.00 0.00 0.00 0.00 0.00 8631 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	8629 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

	Object	Original Budget	Board Approved	Actuals T- D-4	Projected Year	Difference	% Diff
Description Resource Code		(A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	2,468,132.00	2,468,741.00	486,515.99	2,468,741.00	0.00	0.09
Certificated Pupil Support Salaries	1200	97,945.00	70,979.00	15,650.05	70,979.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	272,417.00	280,106.00	93,001.84	280,106.00	0.00	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		2,838,494.00	2,819,826.00	595,167.88	2,819,826.00	0.00	0.0%
CLASSIFIED SALARIES				·			0.07
Classified Instructional Salaries	2100	192,018.00	194,632.00	50,068.29	194,632.00	0.00	0.0%
Classified Support Salaries	2200	250,986.00	253,188.00	83,144.95	253,188.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	113,104.00	113,104.00	37,701.32	113,104.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	239,480.00	237,424.00	67,649.25	237,424.00	0.00	0.0%
Other Classified Salaries	2900	137,703.00	130,955.00	35,029.26	130,955.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		933,291.00	929,303.00	273,593.07	929,303.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	661,249.00	668,716.00	100,033.16	668,716.00	0.00	0.0%
PERS	3201-3202	175,791.00	166,123.00	49,396.96	166,123.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	114,852.00	113,272.00	29,421.26	113,272.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	337,506.00	350,590.00	63,464.69	350,590.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,886.00	1,873.00	432.75	1,873.00	0.00	0.0%
Workers' Compensation	3601-3602	70,169.00	69,740.00	16,212.18	69,740.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	(57.75)	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,361,453.00	1,370,314.00	258,903.25	1,370,314.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	51,646.00	53,041.00	1,020.00	53,041.00	0.00	0.0%
Books and Other Reference Materials	4200	21,473.00	22,637.00	11,742.25	22,637.00	0.00	0.0%
Materials and Supplies	4300	165,810.00	262,495.00	60,169.97	262,495.00	0.00	0.0%
Noncapitalized Equipment	4400	99,372.00	119,096.00	35,189.78	119,096.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		338,301.00	457,269.00	108,122.00	457,269.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	20,825.00	27,375.00	10,674.20	27,375.00	0.00	0.0%
Dues and Memberships	5300	29,735.00	19,990.00	18,649.14	19,990.00	0.00	0.0%
Insurance	5400-5450	40,403.00	40,403.00	40,411.00	40,403.00	0.00	0.0%
Operations and Housekeeping Services	5500	193,500.00	193,500.00	64,282.18	193,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	84,550.00	90,055.00	29,490.15	90,055.00	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	(37,620.00)	(37,620.00)	0.00	(37,620.00)	0.00	0.0%
Professional/Consulting Services and							-
Operating Expenditures	5800	210,452.00	256,091.00	52,322.92	256,091.00	0.00	0.0%
Communications TOTAL OFFICE AND OFFICE	5900	30,193.00	30,193.00	11,255.76	30,193.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		572,038.00	619,987.00	227,085.35	619,987.00	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				(=)	(0)	(5)	(=)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries		2000						
or Major Expansion of School Libraries Equipment		6300 6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY		0000	0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
, ,	,							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymer	nts					3,52	5.55	0.0
Payments to Districts or Charter Schools		7141	60,000.00	95,000.00	0.00	95,000.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
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	10,452.00	10,452.00	0.00	10,452.00	0.00	0.09
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	0.09
Special Education SELPA Transfers of Appo	rtionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7111 04101	7281-7283	0.00	0.00	0.00			0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service		, 200		0.00	0.00	0.00	0.00	0.07
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	s of Indirect Costs)		70,452.00	105,452.00	0.00	105,452.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
					2.30	2.30	0.50	0.07
TOTAL, EXPENDITURES			6,114,029.00	6,302,151.00	1,462,871.55	6,302,151.00	0.00	0.0%

Description	Resource Codes	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		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		0004						
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								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
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)			0.00	0.00	0.00	0.00	0.00	0.0%

Description Re		ject C des	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	4,836,363.00	4,841,113.00	969,601.08	4,841,113.00	0.00	0.0%
2) Federal Revenue	8100-	-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-	-8599	109,647.00	111,786.00	1,213.83	111,786.00	0.00	0.0%
4) Other Local Revenue	8600-	-8799	110,550.00	117,201.00	18,816.44	117,201.00	0.00	0.0%
5) TOTAL, REVENUES			5,056,560.00	5,070,100.00	989,631.35	5,070,100.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	-1999	2,491,780.00	2,470,765.00	514,882.04	2,470,765.00	0.00	0.0%
2) Classified Salaries	2000-	-2999	669,661.00	641,114.00	191,253.81	641,114.00	0.00	0.0%
3) Employee Benefits	3000-	-3999	983,284.00	981,763.00	212,153.24	981,763.00	0.00	0.0%
4) Books and Supplies	4000-	-4999	230,306.00	232,761.00	43,090.86	232,761.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-	-5999	511,141.00	511,201.00	196,014.69	511,201.00	0.00	0.0%
6) Capital Outlay	6000-	-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-		0.00	35,000.00	0.00	35,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	0.00	(3,319.00)	0.00	(3,319.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			4,886,172.00	4,869,285.00	1.157.394.64	4.869,285.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			170,388.00	200,815.00	(167,763.29)	200,815.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-	-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-	-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-	-8999	(161,378.00)	(188,256.00)	0.00	(188,256.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(161,378.00)	(188,256.00)	0.00	(188,256.00)		

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					,	1=7		
BALANCE (C + D4)			9,010.00	12,559.00	(167,763.29)	12,559.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,124,246.11	1,124,246.11		1,124,246.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,124,246.11	1,124,246.11		1,124,246.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1,124,246.11	1,124,246.11	and the	1,124,246.11		
2) Ending Balance, June 30 (E + F1e)			1,133,256.11	1,136,805.11		1,136,805.11		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
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	560,000.00	630,000.00		630,000.00		
One Time Mandated Costs	0000	9780	240,000.00					
Declining Enrollment	0000	9780	100,000.00					
Campus Safety-PA & Alarm Systems	0000	9780	125,000.00					
Technology	0000	9780	65,000.00					
Textbook Adoption	0000	9780	30,000.00					
One Time Mandated Costs	0000	9780		240,000.00				
Declining Enrolment	0000	9780		125,000.00				
Campus Safety-PA & Alarm Systems	0000	9780		150,000.00				
Technology	0000	9780		65,000.00		0.00		
Textbook Adoption	0000	9780		50,000.00		2 74.5		
One Time Mandated Costs	0000	9780				240,000.00		
Declining Enrollment	0000	9780				125,000.00		
Campus Safety-PA & Alarm Systems	0000	9780				150,000.00		
Technology	0000	9780				65,000.00		
Textbook Adoption-NGSS, History	0000	9780				50,000.00		
e) Unassigned/Unappropriated						4		
Reserve for Economic Uncertainties		9789	244,561.00	252,086.00		252,086.00		
Unassigned/Unappropriated Amount		9790	327,695.11	253,719.11		253,719.11		

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date	Totals (D)	(Col B & D)	(E/B)
LCFF SOURCES	Oucs	(2)	(B)	(C)	(0)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	2,511,087.00	2,394,570.00	675,022.00	2,394,570.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	843,668.00	901,125.00	231,782.00	901,125.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	9,741.00	10,095.00	0.00	10,095.00	0.00	0.00
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		3.50	0.00	0.00	0.00	0.00	0.0%
Secured Roll Taxes	8041	1,470,282.00	1,528,662.00	2,064.85	1,528,662.00	0.00	0.0%
Unsecured Roll Taxes	8042	45,992.00	48,314.00	46,647.23	48,314.00	0.00	0.0%
Prior Years' Taxes	8043	(330.00)	281.00	243.87	281.00	0.00	0.0%
Supplemental Taxes	8044	61,386.00	64,621.00	13,841.13	64,621.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	(5,463.00)	(6,555.00)	0.00	(6,555.00)	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		0.00	0.00	0.00	0.00	0.00	0.0%
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 (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.00/
	0000	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		4,936,363.00	4,941,113.00	969,601.08	4,941,113.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(100,000.00)	(100,000.00)	0.00	(100,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	2.22	0.004
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	0000	4,836,363.00	4,841,113.00	969,601.08	4,841,113.00	0.00	0.0%
FEDERAL REVENUE		1,000,000.00	1,011,110.00	303,301.00	4,041,710.00	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		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290	n e					
Title II, Part A, Supporting Effective	0200						
Instruction 4035	8290			队,本题:宋·第			

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Title III, Part A, Immigrant Student							(_)	(F)
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant				And the second				
Program (PCSGP)	4610	8290	对抗抗性性					
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	ope at the second second					
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments			arrive and the second s					
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	18,307.00	18,307.00	0.00	18,307.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	89,840.00	91,979.00	1,158.83	91,979.00	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	1,500.00	1,500.00	55.00	1,500.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			109,647.00	111,786.00	1,213.83	111,786.00	0.00	0.0%

Description Resou	rce 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)
OTHER LOCAL REVENUE	il ce ooues	Oodes	(2)	(B)	(6)		(E)	<u>(F)</u>
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8639	0.00	0.00	0.00	0.00		0.0%
Leases and Rentals		8650	0.00	0.00			0.00	0.0%
Interest		8660	17,000.00		0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nte	8662	0.00	17,022.00	2,949.49	17,022.00	0.00	0.0%
Fees and Contracts	iiis	0002	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	93,550.00	100,179.00	15,866.95	100,179.00	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						
	5500 5500							
	5500 5500	8792			3			
ROC/P Transfers		8793						
	6360	8791						
	6360	8792						
	5360	8793						
Other Transfers of Apportionments								
	Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
	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	3		110,550.00	117,201.00	18,816.44	117,201.00	0.00	0.0%
TOTAL, REVENUES			5,056,560.00	5,070,100.00	989,631.35	5,070,100.00	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)	% Diff (E/B)
Certificated Teachers' Salaries	1100	2,276,579.00	2,276,293.00	441.123.52	2,276,293.00	(E) 0.00	(F) 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	215,201.00	194,472.00	73,758.52	194,472.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1000	2,491,780.00	2,470,765.00	514,882.04	2,470,765.00	0.00	
CLASSIFIED SALARIES		2,401,100.00	2,410,103.30	314,002.04	2,470,703.00	0.00	0.0%
Classified Instructional Salaries	2100	11,937.00	11,163.00	1,706.01	11.163.00	0.00	0.0%
Classified Support Salaries	2200	177,037.00	158,623.00	51,623.43	158,623.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	113,104.00	113,104.00	37,701.32	113,104.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	239,480.00	237,424.00	67,649.25	237,424.00	0.00	0.0%
Other Classified Salaries	2900	128,103.00	120,800.00	32,573.80	120,800.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		669,661.00	641,114.00	191,253,81	641,114.00	0.00	0.0%
EMPLOYEE BENEFITS		555,551.55	041,114.00	131,233.01	041,114.00	0.00	0.0%
STRS	3101-3102	409,963.00	415,946.00	87.200.79	415,946.00	0.00	0.0%
PERS	3201-3202	123,227.00	111,312.00	33,650.78	111,312.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	89,646.00	86,157.00	21,965.48	86,157.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	300,063.00	308,917.00	55,860.43	308,917.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,580.00	1,554.00	351.45	1,554.00	0.00	0.0%
Workers' Compensation	3601-3602	58,805.00	57,877.00	13,182.06	57,877.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	(57.75)	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		983,284.00	981,763.00	212,153.24	981,763.00	0.00	0.0%
BOOKS AND SUPPLIES	Y		32,,,, 33,,33		301,100.00	0.00	0.07
Approved Textbooks and Core Curricula Materials	4100	51,646.00	51,646.00	0.00	51,646.00	0.00	0.0%
Books and Other Reference Materials	4200	9,940.00	11,079.00	4,097.04	11,079.00	0.00	0.0%
Materials and Supplies	4300	114,720.00	115,490.00	28,473.78	115,490.00	0.00	0.0%
Noncapitalized Equipment	4400	54,000.00	54,546.00	10,520.04	54,546.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		230,306.00	232,761.00	43,090.86	232,761.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		,			===,,,,,,,,,,	5.50	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	15,125.00	15,125.00	3,663.08	15,125.00	0.00	0.0%
Dues and Memberships	5300	29,735.00	19,990.00	18,649.14	19,990.00	0.00	0.0%
Insurance	5400-5450	40,403.00	40,403.00	40,411.00	40,403.00	0.00	0.0%
Operations and Housekeeping Services	5500	193,500.00	193,500.00	64,282.18	193,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	39,050.00	44,055.00	21,968.54	44,055.00	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	(37,620.00)		0.00	(37,620.00)	0.00	0.0%
Professional/Consulting Services and		, , , , , ,	,		,	5.03	
Operating Expenditures	5800	201,595.00	206,395.00	36,064.99	206,395.00	0.00	0.0%
Communications	5900	29,353.00	29,353.00	10,975.76	29,353.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		511,141.00	511,201.00	196,014.69	511,201.00	0.00	0.0%

Description	Pagarina C. 1	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	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	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	35,000.00	0.00	35 000 00	0.00	
Payments to County Offices		7142	0.00	0.00	0.00	35,000.00	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			5.55	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport To Districts or Charter Schools		7001						
To County Offices	6500	7221						
To JPAs	6500	7222						
ROC/P Transfers of Apportionments	6500	7223						
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	35,000.00	0.00	35,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	0.00	(3,319.00)	0.00	(3 310 00)	0.00	0.004
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(3,319.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		0.00	(3,319.00)	0.00	(3,319.00)	0.00	0.0%
			2.30	(0,010.00)	0.00	(5,519.00)	0.00	0.0%
TOTAL, EXPENDITURES			4,886,172.00	4,869,285.00	1,157,394.64	4,869,285.00	0.00	0.0%

Revenues, Expenditures, and Changes in Fund Balance												
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
INTERFUND TRANSFERS				(=)	(0)	(6)	(E)	(F)				
INTERFUND TRANSFERS IN												
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%				
From: Bond Interest and							0.00	0.070				
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	0.00	0.00	0.00	0.00	0.00	0.0%				
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%				
SOURCES												
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%				
Proceeds				0.00	0.00	0.00	0.00	0.0%				
Proceeds from Disposal of Capital Assets		8953	0.00	0.00								
Other Sources		0333	0.00	0.00	0.00	0.00	0.00	0.0%				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	• • • •				
Long-Term Debt Proceeds Proceeds from Certificates		0000	0.00	0.00	0.00	0.00	0.00	0.0%				
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%				
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%				
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%				
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%				
(c) TOTAL, SOURCES			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					
All Other Financing Uses		7699	0.00	0.00	0.00		0.00	0.0%				
(d) TOTAL, USES		, 555	0.00	0.00	0.00	0.00	0.00	0.0%				
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%				
Contributions from Unrestricted Revenues		8980	(161,378.00)	(188,256.00)	0.00	(188,256.00)	0.00	0.0%				
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%				
(e) TOTAL, CONTRIBUTIONS			(161,378.00)	(188,256.00)	0.00	(188,256.00)	0.00	0.0%				
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(161,378.00)	(188,256.00)	0.00	(188,256.00)	0.00	0.0%				

37 68353 0000000 Form 01I

Description Res	Objections Codes Code		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	8010-86	29,974.00	31,223.00	0.00	31,223.00	0.00	0.0%
2) Federal Revenue	8100-82	299 231,598.00	261,743.00	50,613.49	261,743.00	0.00	0.0%
3) Other State Revenue	8300-8	599 294,553.00	299,193.00	30,091.93	299,193.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 510,354.00	532,160.00	163,674.00	532,160.00	0.00	0.0%
5) TOTAL, REVENUES		1,066,479.00	1,124,319.00	244,379.42	1,124,319.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	346,714.00	349,061.00	80,285.84	349,061.00	0.00	0.0%
2) Classified Salaries	2000-29	999 263,630.00	288,189.00	82,339.26	288,189.00	0.00	0.0%
3) Employee Benefits	3000-39	378,169.00	388,551.00	46,750.01	388,551.00	0.00	0.0%
4) Books and Supplies	4000-49	999 107,995.00	224,508.00	65,031.14	224,508.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	60,897.00	108,786.00	31,070.66	108,786.00	0.00	0.0%
6) Capital Outlay	6000-69	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		70,452.00	0.00	70,452.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	3,319.00	0.00	3,319.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,227,857.00	1,432,866.00	305,476.91	1,432,866,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(161,378.00)	(308,547.00)	(61,097.49)	(308,547.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	929 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses							
a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	999 161,378.00	188,256.00	0.00	188,256.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		161,378.00	188,256.00	0.00	188,256.00		

Description Reso		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(120,291.00)	(61,097.49)	(120,291.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	,	9791	284,858.33	284,858.33		284,858,33	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)			284,858.33	284,858.33		284,858.33		
d) Other Restatements	,	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			284,858.33	284,858.33		284,858.33		
2) Ending Balance, June 30 (E + F1e)			284,858.33	164,567.33		164,567.33		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	•	9711	0.00	0.00		0.00		
Stores	9	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	284,858.33	164,567.33		164,567.33		
c) Committed Stabilization Arrangements	,	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	,	9760	0.00	0.00		0.00		
Other Assignments	9	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties	9	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		**	(6)	(0)			<u> </u>
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions	0004						
Homeowners' Exemptions Timber Yield Tax	8021	0.00	0.00	0.00	0.00		
	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	20.47						
(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		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF	2024						
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes Property Taxes Transfers	8096	0.00	0.00	0.00	0.00		A42 1944
LCFF/Revenue Limit Transfers - Prior Years	8097	29,974.00	31,223.00	0.00	31,223.00	0.00	0.0%
TOTAL, LCFF SOURCES	8099	29,974.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE		29,974.00	31,223.00	0.00	31,223.00	0.00	0.0%
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	73,359.00	73,359.00	0.00	73,359.00	0.00	0.0%
Special Education Discretionary Grants	8182	9,844.00	9,411.00	0.00	9,411.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	10,452.00	10,452.00	0.00	10,452.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	80,773.00	94,735.00	20,100.19	94,735.00	0.00	0.0%
Title I, Part D, Local Delinquent							
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective			,-,.		5		
Lastruction 4035	8290	7,225.00	7,373.00	1,843.00	7,373.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner Program	4203	8290	6,573.00	6,573.00	4,157.00	6,573.00	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	10,000.00	10,000.00	2,500.00	10,000.00	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	33,372.00	49,840.00	22,013.30	49,840.00	0.00	0.0
TOTAL, FEDERAL REVENUE			231,598.00	261,743.00	50,613.49	261,743.00	0.00	0.0
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	ı	8560	31,533.00	34,686.00	2,631.93	34,686.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	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	2,000.00	0.00	2,000.00	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	263,020.00	262,507.00	27,460.00	262,507.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			294,553.00	299,193.00	30,091.93	299,193.00	0.00	0.0

Description	Resource Codes	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)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616	0.00				0.00	0.0%
Prior Years' Taxes				0.00	0.00	0.00	0.00	0.0%
		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		0022	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-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	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								L. H.
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%) Adjust	tme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	12,306.00	10,940.00	12,306.00	0.00	0.0%
Tuition		8710	0.00					
All Other Transfers In				0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00
From County Offices	6500	8792	510,354.00				0.00	0.0%
From JPAs	6500			519,854.00	152,734.00	519,854.00	0.00	0.0%
	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools								
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			510,354.00	532,160.00	163,674.00	532,160.00	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							
Certificated Teachers' Salaries	1100	191,553.00	192,448.00	45,392.47	192,448.00	0.00	0.09
Certificated Pupil Support Salaries	1200	97,945.00	70,979.00	15,650.05	70,979.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	57,216.00	85,634.00	19,243.32	85,634.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		346,714.00	349,061.00	80,285.84	349,061.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	180,081.00	183,469.00	48,362.28	183,469.00	0.00	0.0%
Classified Support Salaries	2200	73,949.00	94,565.00	31,521.52	94,565.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	9,600.00	10,155.00	2,455.46	10,155.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		263,630.00	288,189.00	82,339.26	288,189.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	251,286.00	252,770.00	12,832.37	252,770.00	0.00	0.0%
PERS	3201-3202	52,564.00	54,811.00	15,746.18	54,811.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	25,206.00	27,115.00	7,455.78	27,115.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	37,443.00	41,673.00	7,604.26	41,673.00	0.00	0.0%
Unemployment Insurance	3501-3502	306.00	319.00	81.30	319.00	0.00	0.0%
Workers' Compensation	3601-3602	11,364.00	11,863.00	3,030.12	11,863.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		378,169.00	388,551.00	46,750.01	388,551.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	1,395.00	1,020.00	1,395.00	0.00	0.0%
Books and Other Reference Materials	4200	11,533.00	11,558.00	7,645.21	11,558.00	0.00	0.0%
Materials and Supplies	4300	51,090.00	147,005.00	31,696.19	147,005.00	0.00	0.0%
Noncapitalized Equipment	4400	45,372.00	64,550.00	24,669.74	64,550.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		107,995.00	224,508.00	65,031.14	224,508.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	5,700.00	12,250.00	7,011.12	12,250.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	45,500.00	46,000.00	7,521.61	46,000.00	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	8,857.00	49,696.00	16,257.93	49,696.00	0.00	0.0%
Communications	5900	840.00	840.00	280.00	840.00	0.00	0.0%
							J

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			4.9	(_/	(0)	(5)	(=)	(1)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00		* * * *
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	•	7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools	3	7141	60,000.00	60,000.00	0.00	60,000.00	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	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	10,452.00	10,452.00	0.00	10,452.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apport	ionments							
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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT OF TRANSFERS OF INDIRECT OF TRANSFERS			70,452.00	70,452.00	0.00	70,452.00	0.00	0.0%
		70.10		0.040.55				
Transfers of Indirect Costs Transfers of Indirect Costs - Interfund		7310	0.00	3,319.00	0.00	3,319.00	0.00	0.0%
	IDIDECT COSTS	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIKEU I COSTS		0.00	3,319.00	0.00	3,319.00	0.00	0.0%
OTAL, EXPENDITURES			1,227,857.00	1,432,866.00	305,476.91	1,432,866.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
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				0.00	0.00	0.00	The Control of the Kinesis	3454544 C 25
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources		0333	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of		2005						
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							1	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	161,378.00	188,256.00	0.00	188,256.00	0.00	0.004
Contributions from Restricted Revenues		8990	0.00	0.00	0.00			0.0%
(e) TOTAL, CONTRIBUTIONS			161,378.00	188,256.00	0.00	0.00 188,256.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		161,378.00			,		3.070

San Pasqual Union Elementary San Diego County

First Interim General Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 01I

Printed: 12/13/2019 10:06 AM

		2019-20
Resource	Description	Projected Year Totals
2522		
6500	Special Education	112,587.41
7311	Classified School Employee Professional De	0.43
7510	Low-Performing Students Block Grant	11,979.00
9010	Other Restricted Local	40,000.49
Total, Restricted E	- Balance	164,567.33

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	74,395.00	74,395.00	10,549.38	74,395.00	0.00	0.0%
3) Other State Revenue	8300-8599	5,270.00	5,270.00	750.87	5,270.00	0.00	0.0%
4) Other Local Revenue	8600-8799	83,865.00	83,866.00	22,913.06	83,866.00	0.00	0.0%
5) TOTAL, REVENUES		163,530.00	163,531.00	34,213.31	163,531.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	48,328.00	48,614.00	13,148.89	48,614.00	0.00	0.0%
3) Employee Benefits	3000-3999	20,197.00	20,203.00	4,737.33	20,203.00	0.00	0.0%
4) Books and Supplies	4000-4999	83,200.00	87,538.00	23,727.36	87,538.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,700.00	3,700.00	798.00	3,700.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		155,425.00	160,055.00	42,411.58	160,055.00		0.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)							
D. OTHER FINANCING SOURCES/USES		8,105.00	3,476.00	(8,198.27)	3,476.00	5	
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			8,105.00	3,476.00	(8,198.27)	3,476.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	64.045.86	64,045.86		64,045.86	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			64,045.86	64,045.86		64,045.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,045.86	64,045.86		64,045.86		
2) Ending Balance, June 30 (E + F1e)			72,150.86	67,521.86		67,521.86		
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	Herri	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	72,150.86	67,521.86		67,521.86		
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	0.00	0.00		0.00		

37 68353 0000000 Form 13I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				,			17	
Child Nutrition Programs		8220	74,395.00	74,395.00	10,549.38	74,395.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			74,395.00	74,395.00	10,549.38	74,395.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	5,270.00	5,270.00	750.87	5,270.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,270.00	5,270.00	750.87	5,270.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	83,365.00	83,365.00	22,829.78	83,365.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	500.00	501.00	83.28	501.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			83,865.00	83,866.00	22,913.06	83,866.00	0.00	0.0%
TOTAL, REVENUES			163,530.00	163,531.00	34,213.31	163,531.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	48,328.00	48,614.00	13,148.89	48,614.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		48,328.00	48,614.00	13,148.89	48,614.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	7,990.00	7,543.00	1,966.77	7,543.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,697.00	3,719.00	961.90	3,719.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	7,587.00	8,013.00	1,557.50	8,013.00	0.00	0.0%
Unemployment Insurance	3501-3502	24.00	24.00	6.59	24.00	0.00	0.0%
Workers' Compensation	3601-3602	899.00	904.00	244.57	904.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		20,197.00	20,203.00	4,737.33	20,203.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	3,700.00	3,700.00	710.33	3,700.00	0.00	0.0%
Noncapitalized Equipment	4400	2,500.00	6,838.00	0.00	6,838.00	0.00	0.0%
Food	4700	77,000.00	77,000.00	23,017.03	77,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		83,200.00	87,538.00	23,727.36	87,538.00	0.00	0.0%

Description Resource Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES	1					•	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	800.00	800.00	798.00	800.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,500.00	2,500.00	0.00	2,500.00	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	400.00	400.00	0.00	400.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,700.00	3,700.00	798.00	3,700.00	0.00	0.0%
CAPITAL OUTLAY					-		
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		155,425.00	160,055.00	42,411.58	160,055.00		

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

San Pasqual Union Elementary San Diego County

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 13I

Printed: 12/13/2019 10:06 AM

_		2019/20 Projected Year Totals		
Resource	Description			
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	67,521.86		
Total, Restricted Balance		67,521.86		

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

Description	Resource Codes O	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		-						
1) LCFF Sources		8010-8099	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,500.00	4,500.00	571.98	4,500.00	0.00	0.0%
5) TOTAL, REVENUES			104,500.00	104,500.00	571.98	104,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	:	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	:	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	:	5000-5999	50,000.00	50,000.00	26,989.00	50,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	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			50,000.00	50,000.00	26,989.00	50,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,500.00	54,500.00	(26,417.02)	54,500.00		
OTHER FINANCING SOURCES/USES I) Interfund Transfers a) Transfers In	ı	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	;	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	;	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	ŧ	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			54 500 00					
F. FUND BALANCE, RESERVES			54,500.00	54,500.00	(26,417.02)	54,500.00		
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	520,042.64	520,042.64		520,042.64	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)			520,042.64	520,042.64		520,042.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			520,042.64	520,042.64		520,042.64		
2) Ending Balance, June 30 (E + F1e)			574,542.64	574,542.64		574,542.64		
Components of Ending Fund Balance a) Nonspendable						074,042.04		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	574,542.64	574,542.64		574,542.64		
Deferred Maintenance	0000	9760	574,542.64					
Deferred Maintenance	0000	9760		574,542.64				
Deferred Maintenance d) Assigned	0000	9760				574,542.64		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES				1				
LCFF Transfers				!				
LCFF Transfers - Current Year		8091	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,500.00	4,500.00	571.98	4,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,500.00	4,500.00	571.98	4,500.00	0.00	0.0%
TOTAL, REVENUES			104,500.00	104,500.00	571.98	104,500.00		

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
CLASSIFIED SALARIES		170	(B)	(6)	(0)	(E)	(F)
Classified Support Salaries	2200	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	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS						5.00	3.37
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	50,000.00	50,000.00	26,989.00	50,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	S	50,000.00	50,000.00	26,989.00	50,000.00	0.00	0.0%
APITAL OUTLAY						0.00	0.070
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service						-	
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
						2.50	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES					3.33	0.00	0.00	0.078
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							5.50	0.070
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 14I

Printed: 12/13/2019 10:07 AM

Barrer B. 14	2019/20
Resource Description	Projected Year Totals
Total, Restricted Balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,000.00	3,000.00	363.91	3,000.00	0.00	0.0%
5) TOTAL, REVENUES		3,000.00	3,000.00	363.91	3,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,000.00	3,000.00	363.91	3,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			3,000.00	3,000.00	363.91	3,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	230,498.02	230,498.02		230,498.02	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)			230,498.02	230,498.02		230,498.02		0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			230,498.02				0.00	0.0%
				230,498.02		230,498.02		
2) Ending Balance, June 30 (E + F1e)			233,498.02	233,498.02		233,498.02		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00					
			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	Kanad Alaman	0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	233,498.02	233,498.02		233,498.02		
Legal Fees	0000	9780	70,000.00					
Unanticipated Exp-STRS,PERS,Hourly Rate	0000	9780	100,000.00					
Technology Infrastructure	0000	9780	63,498.02					
Legal Fees	0000	9780		70,000.00				
Unanticipated Exp-STRS,PERS.Hourly Rate	0000	9780		100,000.00				
Technology Infrastructure	0000	9780		63,498.02				
Legal Fees	0000	9780				70,000.00		
Unanticipated Exp-STRS,PERS,Hourly Rate	0000	9780				100,000.00		
Technology Infrastructure	0000	9780				63,498.02		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE			_		ζ=/	(=/	.,,
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	3,000.00	3,000.00	363.91	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		3,000.00	3,000.00	363.91	3,000.00	0.00	0.0%
TOTAL, REVENUES		3,000.00	3,000.00	363.91	3,000.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	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							0.070
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							0.070
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

First Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

37 68353 0000000 Form 17I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	4,000.00	10,529.00	10,142.41	10,529.00	0.00	0.0%
5) TOTAL, REVENUES		4,000.00	10,529.00	10,142.41	10,529.00	0.00	0.076
B. EXPENDITURES					10,323.00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	3,475.00	0.00	3,475.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	3,475.00	0.00	3,475.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,000.00	7,054.00	10,142.41		- 19 - 19	
D. OTHER FINANCING SOURCES/USES		1,000.00	7,034.00	10,142.41	7,054.00		11.18.25 (S.196)
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		4,000.00	7,054.00	40.440.44			
F. FUND BALANCE, RESERVES		4,000.00	7,054.00	10,142.41	7,054.00		人公均通 4次。
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	372,224.44	372,224.44		372,224.44	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		372,224.44	372,224.44		372,224.44		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		372,224.44	372,224.44		372,224.44		
2) Ending Balance, June 30 (E + F1e)		376,224.44	379,278.44		379,278.44		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	376,224.44	379,278.44		379,278.44		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE						0.00	0.07
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	9.00		
Penalties and Interest from Delinquent		0.00	0.00	0.00	0.00	0.00	0.0%
Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	4,000.00	4,000.00	589.08	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	0.00	6,529.00	9,553.33	6,529.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		4,000.00	10,529.00	10,142.41	10,529.00	0.00	0.0%
OTAL, REVENUES		4,000.00	10,529.00	10,142.41	10,529.00	5.00	3.5%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	200			
Books and Other Reference Materials	4200	0.00		0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Fransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	3,475.00	0.00	3,475.00	0.00	0.00
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	ĺ	0.00	3,475.00	0.00	3,475.00	0.00	0.0%

37 68353 0000000 Form 25I

Description Re	source Codes (Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	3,475.00	0.00	3,475,00	5.00	2,370

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					1-7	,5,	(12)	- (1)
INTERFUND TRANSFERS IN								-
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							0.50	0.07
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
Proceeds Proceeds from Disposal of								
Capital Assets Other Sources		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		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						5.00	0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

37 68353 0000000 Form 25I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	379,278.44
Total, Restricte	ed Balance	379,278.44

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00		0.0%
4) Other Local Revenue	8600-8799	3,800.00	3,800.00	585.24	3,800.00	0.00	0.0%
5) TOTAL, REVENUES		3,800.00	3,800.00	585.24	3,800.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		0.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		3,800.00	3,800.00	585.24	3,800.00		i kari
D. OTHER FINANCING SOURCES/USES		3,000.00	0,000.00	303.24	3,800.00	STATE OF THE STATE	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00		0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,800.00	3,800.00	585.24	3,800.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	370,692.88	370,692.88		370,692.88	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)			370,692.88	370,692.88		370,692.88		
d) Other Restatements		9795	0.00	0.00	10	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			370,692.88			370,692.88		0.0
2) Ending Balance, June 30 (E + F1e)			374,492.88			4		
Components of Ending Fund Balance			3/4,492.00	3/4,492.00		374,492.88		
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		
All Others		9719	0.00			0.00		
b) Legally Restricted Balance		9740	0.00					
c) Committed		3140	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	374,492.88	374,492.88		374,492.88		
Bus	0000	9780	180,000.00					
Equipment-Playground, Cafeteria, Maint.	0000	9780	100,000.00					
Van	0000	9780	50,000.00					
Technology/Infrastructure	0000	9780	44,492.88			å å		
Bus	0000	9780		180,000.00				
Equipment-Playground, Cafeteria, Maint.	0000	9780		100,000.00				
Van	0000	9780		50,000.00				
Technology/Infrastructure	0000	9780		44,492.88				
Bus	0000	9780				180,000.00		
Equipment-Playground,Cafeteria,Maint	0000	9780				100,000.00		
Van	0000	9780				50,000.00		
Technology/Infrastructure e) Unassigned/Unappropriated	0000	9780				44,492.88		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		ı						
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,800.00	3,800.00	585.24	3,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,800.00	3,800.00	585.24	3,800.00	0.00	0.0%
OTAL, REVENUES			3,800.00	3,800.00	585.24	3,800.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES		_			` '		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		!						
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0,00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS						,-,	.,,
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	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	0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							i
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	
(c) TOTAL, SOURCES		0.00	0.00				0.0%
USES		0.00	0.00	0.00	0.00	0.00	0.0%
Tuesday 45 14 1 15 15 15 15 15 15 15 15 15 15 15 15 1							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
		2.00	5.50	The same of the sa	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form 40I

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	306,600.00	306,601.00	75,646.82	306,601.00	0.00	0.0%
5) TOTAL, REVENUES		306,600.00	306,601.00	75,646.82	306,601.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	146,505.00	145,102.00	38,735.40	145,102.00	0.00	0.0%
3) Employee Benefits	3000-3999	39,604.00	39,062.00	9,792.98	39,062.00	0.00	0.0%
4) Books and Supplies	4000-4999	10,000.00	10,000.00	3,076.28	10,000.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	38,870.00	39,290.00	242.00	39,290.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		234,979.00	233,454.00	51,846.66	233,454.00		witt,
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		71,621.00	73,147.00	23,800.16	73,147.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

37 68353 0000000 Form 63I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN								
NET POSITION (C + D4)			71,621.00	73,147.00	23,800.16	73,147.00		
F. NET POSITION		İ						
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	496,912.67	496,912.67		496,912.67	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)			496,912.67	496,912.67		496,912.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			496,912.67	496,912.67		496,912.67		
2) Ending Net Position, June 30 (E + F1e)			568,533.67	570,059.67		570,059.67		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	568,533.67	570,059.67		570,059.67		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE				-				
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							3.33	0.070
Sales								1
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	5,000.00	5,001.00	829.07	5,001.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	301,600.00	301,600.00	74,817.75	301,600.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			306,600.00	306,601.00	75,646.82	306,601.00	0.00	0.0%
TOTAL, REVENUES			306,600.00	306,601.00	75,646.82	306.601.00		3.370

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)	% Dif Colum B & D
CERTIFICATED SALARIES	- September 1	18/	(8)	(6)	(0)	(E)	(F)
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0
CLASSIFIED SALARIES			3,00	0.00	0.00	0.00	
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00	0.00	0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0
Other Classified Salaries	2900	146,505.00	145,102.00	38,735.40	145,102.00	0.00	0
TOTAL, CLASSIFIED SALARIES		146,505.00	145,102.00	38,735.40	145,102.00	0.00	0
MPLOYEE BENEFITS							
STRS	3101-3102	6,012.00	5,768.00	1,599.22	5,768.00	0.00	0
PERS	3201-3202	15,338.00	14,721.00	3,823.59	14,721.00	0.00	0
DASDI/Medicare/Alternative	3301-3302	8,976.00	8,959.00	2,334.36	8,959.00	0.00	0
lealth and Welfare Benefits	3401-3402	6,480.00	6,843.00	1,295.99	6,843.00	0.00	
Jnemployment Insurance	3501-3502	73.00	72.00	19.34	72.00	0.00	0
Norkers' Compensation	3601-3602	2,725.00	2,699.00	720.48	2,699.00	0.00	
DPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0
DPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0
TOTAL, EMPLOYEE BENEFITS		39,604.00	39,062.00	9,792.98	39,062.00	0.00	0
DOKS AND SUPPLIES				57.02.00	50,002.00	0.00	
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0
flaterials and Supplies	4300	3,500.00	3,500.00	2,120.60	3,500.00	0.00	0
loncapitalized Equipment	4400	2,500.00	2,500.00	0.00	2,500.00	0.00	0
ood	4700	4,000.00	4,000.00	955.68	4,000.00	0.00	. 0
OTAL, BOOKS AND SUPPLIES		10,000.00	10,000.00	3,076.28	10,000.00	0.00	0
RVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	. 0
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0
ues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	.0
surance	5400-5450	0.00	0.00	0.00	0.00	0.00	0
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0
entals, Leases, Repairs, and Noncapitalized Improvement	1	1,000.00	1,000.00	0.00	1,000.00	0.00	0
ransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0
ransfers of Direct Costs - Interfund	5750	37,620.00	37,620.00	0.00	37,620.00	0.00	
rofessional/Consulting Services and	8	- , ,	2.,020.00	0.00	57,020.00	0.00	0.
Operating Expenditures	5800	250.00	670.00	242.00	670.00	0.00	0.
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3	38,870.00	39,290.00	242.00	39,290.00	0.00	. (

Description Resource Co	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION			, ,	1.7	(=)	(14)	
Depreciation Expense	6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				5,00	0.00	0.00	0.07
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
					0.00	0.00	0.07
TOTAL, EXPENSES		234,979.00	233,454.00	51,846.66	233,454.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN	;						
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

San Pasqual Union Elementary San Diego County

First Interim Other Enterprise Fund Exhibit: Restricted Net Position Detail

37 68353 0000000 Form 63I

Resource Description	2019/20 Projected Year Totals
Total, Restricted Net Position	
rotal, restricted Net Fosition	0.00

Description A. DISTRICT 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals	ESTIMATED FUNDED ADA Projected	DIFFERENCE	PERCENTAGE
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI			(C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	DIFFERENCE (Col. E / B) (F)
Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI						
Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI						
and Extended Year, and Community Day School (includes Necessary Small School						
ADA)	568.89	568.89	553.19	568.89	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day Cobest (ADA antisched the line Ada and Day Cobest (ADA antisched the line Ada antisched the line Ada and Day Cobest (ADA antisched the line Ada antische						
School (ADA not included in Line A1 above) 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	0.00	0.00	0.00	0.00	0.00	0%
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) 5. District Funded County Program ADA	568.89	568.89	553.19	568.89	0.00	0%
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 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(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)	568.89	568.89	553.19	568.89	0.00	0%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	0.00	0.00	0.00	0.00	0.00	0%

	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						
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	070
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	3.55	0.00	0.00	0.00	0.00	070
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA					0.00	0,0
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	00/
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	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	070
(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						370
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

an Diego County						Form
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)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fu	nd 01, 09, or 62 ເ	ise this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	<u>rizing LEAs in Fι</u>	ınd 01 or Fund 62	use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	09
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	09
 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	09
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0'
B. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	<u> </u>
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
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0,
		0.00	0.00	0.00	0.00	<u> </u>
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	U .
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	
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	_
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62					31	
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0
				2000		

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

37 68353 0000000 Form ESMOE

Printed: 12/13/2019 10:37 AM

	Fur	nds 01, 09, an	2019-20	
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,302,151.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	261,743.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 		entered. Must s in lines B, C D2.		
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				0.00
 D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
Expenditures to cover deficits for student body activities	Manually 6	entered. Must	not include	3.00
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)	SAPORIO		6	6,040,408.00

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form ESMOE

Printed: 12/13/2019 10:37 AM

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		550.40
B. Expenditures per ADA (Line I.E divided by Line II.A)		553.19 10,919.23
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,834,671.43	10,242.73
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	5,834,671.43	10,242.73
B. Required effort (Line A.2 times 90%)	5,251,204.29	9,218.46
C. Current year expenditures (Line I.E and Line II.B)	6,040,408.00	10,919.23
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form ESMOE

Printed: 12/13/2019 10:37 AM

escription of Adjustments	Total Expenditures	Expenditures Per ADA
		ICIADA
		3.2
otal adjustments to base expenditures	0.00	0.0

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

37 68353 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

A.	Salaries and Benefits - Other General Administration and Centralized Data Processing	
	1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	234,263.00
2.	2. Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
	b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
В.	Salaries and Benefits - All Other Activities	_
	 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 	4,885,180.00
C.	Percentage of Plant Services Costs Attributable to General Administration	

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

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

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

Normal Separation Costs (optional)

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

Abnormal or Mass Separation Costs (required)

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

0.0	0
-----	---

4.80%

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

37 68353 0000000 Form ICR

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A.	Ind	lirect Costs	- 2
		Other General Administration, less portion charged to restricted resources or specific goals	1
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	245,101.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
		(Function 7700, objects 1000-5999, minus Line B10)	9,100.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	
		goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
		goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	28,572.24
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	20,012.24
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.		
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	282,773.24
	9.	Carry-Forward Adjustment (Part IV, Line F)	2,505.59
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	285,278.83
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,237,641.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	656,537.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	299,175.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	7,135.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
		minus Part III, Line A4)	137,355.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	
		objects 5000-5999, minus Part III, Line A3)	9,400.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	566,682.76
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	40	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	<u>160,055.00</u> 0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	6,073,980.76
_		-	0,073,960.76
C.		aight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
	(rin	e A8 divided by Line B18)	4.66%
D.		liminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	
	(Lin	e A10 divided by Line B18)	4.70%

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

37 68353 0000000 Form ICR

Printed: 12/13/2019 10:37 AM

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect	costs incurred in the current year (Part III, Line A8)	282,773.24
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	(30,627.04)
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.11%) times Part III, Line B18); zero if negative	2,505.59
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.11%) times Part III, Line B18) or (the highest rate used to ver costs from any program (3.63%) times Part III, Line B18); zero if positive	0.00
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	2,505.59
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA meterial forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	uest for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	2,505.59

First Interim

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form ICR

Printed: 12/13/2019 10:37 AM

Approved indirect cost rate: 4.11%
Highest rate used in any program: 3.63%

)_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	91,416.00	3,319.00	3.63%

San Pasqual Union Elementary Multi-Year Projections Summary Report 2019-20 1st Interim

	8010-8099	Cur Unrestricted \$1,124,246	Current (Base Year) Restricted	Combined \$1,409,104		First Projected Year Restricted	Combined	Seco	Second Projected Year	
	3010-8099	Unrestricted \$1,124,246	Restricted	Combined \$1,409,104	Unrestricted	Restricted	Combined	Unrestricted	Restricted	
	3010-8099	\$1,124,246	010 8004	\$1.409,104						Compined
	3010-8099		\$284,858		\$1,136,805	\$164,567	\$1,301,372	\$988,302	\$86,025	\$1,074,327
	3010-8099									
	2100-8299	4,841,113	31,223	4,872,336	4,844,036	31,223	4,875,259	4,980,796	31,223	5,012,019
	1 100 0010	0	261,743	261,743	0	235,348	235,348	0	225,098	225,098
	8300-8599	111,786	299,193	410,979	104,490	296,366	400,856	104,533	298,276	402,810
	8600-8799	117,201	532,160	649,361	117,201	532,160	649,361	117,201	532,160	649,361
		5,070,100	1,124,319	6,194,419	5,065,727	1,095,097	6,160,824	5,202,530	1,086,757	6,289,288
salaries aries inefits plies rer Operating Exp y		\$6,194,346	\$1,409,177	\$7,603,523	\$6,202,532	\$1,259,665	\$7,462,197	\$6,190,833	\$1,172,782	\$7,363,615
Certificated Salaries Classified Salaries Employee Benefits Books & Supplies Services, Other Operating Exp Capital Outlay										
Classified Salaries Employee Benefits Books & Supplies Services, Other Operating Exp Capital Outlay	1000-1999	2,470,765	349,061	2,819,826	2,519,022	353,141	2,872,163	2,568,303	357,307	2,925,610
Employee Benefits Books & Supplies Services, Other Operating Exp Capital Outlay	2000-2999	641,114	288,189	929,303	654,557	292,010	946,567	668,365	295,886	964,251
Books & Supplies Services, Other Operating Exp Capital Outlay	3000-3999	981,763	388,551	1,370,314	1,051,215	403,781	1,454,996	1,076,900	411,369	1,488,269
Services, Other Operating Exp Capital Outlay	4000-4999	232,761	224,508	457,269	240,070	131,777	371,846	247,320	136,189	383,509
Capital Outlay	2000-5999	511,201	108,786	619,987	528,434	105,100	633,534	545,529	108.274	653,803
0 th - 10 th -	6669-0009	0	0	0	0	0	0		0	C
Other Outgo - exclude Direct Sup.	7100-7299	35,000	70,452	105,452	36,099	72,664	108,763	37,189	74.859	112.048
8 Debt Service 74	7400-7499	0	0	0	0	0	0	0	0	
rt/Indirect Costs	7300-7399	(3,319)	3,319	0	(3,423)	3,423	0	(3,527)	3,527	0
10 CSR Reduction (for info only) 10	1000-7999							0	0	
11 Projected Budget Reduction		0	0	0	0	0	0	0	0	0
12 Total Expenditures:		\$4,869,285	\$1,432,866	\$6,302,151	\$5,025,974	\$1,361,896	\$6,387,870	\$5,140,079	\$1.387.411	\$6.527.490
D Interfund Xfers/Other Sources										
	8910-8929	0	0	0	0	0	0	0	0	0
2 Transfers Out 76	7610-7629	0	0	0	0	0	0	0	0	0
3 Sources 89	8930-8979	0	0	0	0	0	0	0	0	0
4 Uses 76	7630-7699	0	0	0	0	0	0	0		
5 Contributions 899	8980-899	(188,256)	188,256	0	(188.256)	188.256	0 0	(214.629)	214 629	0 0
E Net Increase (Decrease) In Fund Balance		\$12,559	(\$120,291)	(\$107.732)	(\$148.503)	(\$78.543)	(\$227.045)	(\$152.178)	(\$86,024)	(\$238.202)
F Ending Balance		\$1,136,805	\$164,567	\$1,301,372	\$988,302	\$86.025	\$1.074.327	\$836.125	\$0	\$836.125
	9711	000		000	1 000	Control	1,000	0000	2, "	621,000
	27.0	9	o c	000,1	7,000	- c	7,000	т'ппо	o (1,000,1
	0770	o c	757 521	23.631	0 0	0 10	0 10	> (D (0 (
n Arrangements	0750	- c	100,101	,05,401	0 0	670,000	620,060	> (0 (o (
	05.76	o 6	0 0		0 0	 o (0 (o (0 (0
	0010	00000	o (D	0	0	0	D
	00/6	000,000	-	000,054	200,000	0	200,000	425,000	0	425,000
	6826	252,086	0	252,086	255,515	0	255,515	261,100	0	261,100
8 Unassigned/u	9790	253,719	0	253,719	231,788	0	231,788	149,025	0	149,025
G Components of Ending Fund Balance Total	ance Total	\$1,136,805	\$164,567	\$1,301,372	\$988,302	\$86,025	\$1,074,327	\$836,125	\$0	\$836,125
				4% Calculate	ed Reserve, or \$50	4% Calculated Reserve, or \$50,000 (greater of the two)	e two)			
Reserve Percentage Level for this district:		4.00%			Total Reserves	4% Calculated	Difference*			
FY 2019-20 ADA Input Sheet (District):		553.19	_	FY 2019-20 Bud	\$252,086	\$252,086	\$0			
			_	FY 2020-21 Proj	\$255,515	\$255,515	\$0			_
			_	FY 2021-22 Proj	\$261,100	\$261,100	\$0			
FY 2020-21 Unappropiated Amount is:		Positive								
FY 2021-22 Unappropiated Amount is:		Positive								

		Unrestricted				roim w
	Object	Projected Year Totals (Form 01I)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES	and E;					
LCFF/Revenue Limit Sources	8010-8099	4,841,113.00	0.06%	4,844,036.00	2.82%	4,980,796.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	111,786.00	-6.53%	104,490.00	0.04%	104,533.00
4. Other Local Revenues	8600-8799	117,201.00	0.00%	117,201.00	0.00%	117,201.00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(188,256.00)	0.00%	(188,256.00)	0.00%	(214,629.00)
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	4,881,844.00	-0.09%	4,877,471.00	2.26%	4,987,901.00
B. EXPENDITURES AND OTHER FINANCING USES		24424	0.0370	4,077,471.00	2.2078	4,967,901.00
Certificated Salaries						
1 11						
a. Base Salaries			-	2,470,765.00		2,519,022.00
b. Step & Column Adjustment			-	48,257.00		49,281.00
c. Cost-of-Living Adjustment			-			
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,470,765.00	1.95%	2,519,022.00	1.96%	2,568,303.00
2. Classified Salaries						
a. Base Salaries				641,114.00		654,557.00
b. Step & Column Adjustment				13,443.00		13,808.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	641,114.00	2.10%	654,557.00	2.11%	668,365.00
3. Employee Benefits	3000-3999	981,763.00	7.07%	1,051,215.00	2.44%	1,076,900.00
4. Books and Supplies	4000-4999	232,761.00	3.14%	240,070.00	3.02%	247,320.00
5. Services and Other Operating Expenditures	5000-5999	511,201.00	3.37%	528,434.00	3.24%	545,529.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,000.00	3.14%	36,099.00	3.02%	37,189.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(3,319.00)	3.13%	(3,423.00)	3.05%	(3,527.33)
9. Other Financing Uses				(-,/		(5,527,65)
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,869,285.00	3.22%	5,025,974.00	2.27%	5,140,078.67
C. NET INCREASE (DECREASE) IN FUND BALANCE		1				
(Line A6 minus line B11)		12,559.00		(148,503.00)		(152,177.67)
D. FUND BALANCE						:
1. Net Beginning Fund Balance (Form 011, line F1e)		1,124,246.11		1,136,805.11		988,302.11
2. Ending Fund Balance (Sum lines C and D1)		1,136,805.11		988,302.11		836,124.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	630,000.00		500,000.00		425,000.00
e. Unassigned/Unappropriated	,,,,,	520,000.00		200,000.00		723,000.00
1. Reserve for Economic Uncertainties	9789	252,086.00		255,515.00		261,100.00
2. Unassigned/Unappropriated	9790	253,719.11		231,787.11		149,024.44
f. Total Components of Ending Fund Balance						1.7,021.11
(Line D3f must agree with line D2)		1,136,805.11		988,302.11		836,124.44
***************************************		-,0,000.11		20,202.11		050,127.77

		Unitestricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	252,086.00		255,515.00		261,100.00
c. Unassigned/Unappropriated	9790	253,719.11		231,787.11		149,024.44
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				n .		
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		505,805.11		487,302.11		410,124.44

F. ASSUMPTIONS

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

	F	Restricted				T OITH WITE
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
		(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	31,223.00	0.00%	31,223.00	0.00%	31,223.00
2. Federal Revenues	8100-8299	261,743.00	-10.08%	235,348.00	-4.36%	225,098.00
Other State Revenues Other Local Revenues	8300-8599	299,193.00	-0.94%	296,366.00	0.64%	298,277.00
5. Other Financing Sources	8600-8799	532,160.00	0.00%	532,160.00	0.00%	532,160.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	188,256.00	0.00%	188,256.00	14.01%	214,629.00
6. Total (Sum lines A1 thru A5c)		1,312,575.00	-2.23%	1,283,353.00	1.41%	1,301,387.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				349,061.00		353,141.00
b. Step & Column Adjustment				4,080.00		4,166.00
c. Cost-of-Living Adjustment				1,000.00		4,100.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	349,061.00	1.17%	353,141.00	1.18%	357,307.00
2. Classified Salaries	1000-1999	349,001.00	1.17/6	333,141.00	1.10%	357,307.00
a. Base Salaries				200 100 00		202.010.00
b. Step & Column Adjustment				288,189.00	_	292,010.00
-			-	3,821.00	_	3,876.00
c. Cost-of-Living Adjustment			-		_	
d. Other Adjustments	****	000 100 00				
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	288,189.00	1.33%	292,010.00	1.33%	295,886.00
3. Employee Benefits	3000-3999	388,551.00	3.92%	403,781.00	1.88%	411,369.00
4. Books and Supplies	4000-4999	224,508.00	-41.30%	131,776.00	3.35%	136,190.00
5. Services and Other Operating Expenditures	5000-5999	108,786.00	-3.39%	105,100.00	3.02%	108,274.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		3.14%	72,664.00	3.02%	74,859.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	3,319.00	3.13%	3,423.00	3.05%	3,527.33
Other Financing Uses a. Transfers Out	7600 7600	0.00	0.000/			
	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		1,432,866.00	-4.95%	1,361,895.00	1.87%	1,387,412.33
(Line A6 minus line B11)		(120,291.00)		(79 542 00)		(9/, 025, 22)
D. FUND BALANCE		(120,271.00)		(78,542.00)		(86,025.33)
		204 050 22		164.565.33		0.5.00.5.00
Net Beginning Fund Balance (Form 011, line F1e) Ending Fund Balance (Sum lines C and D1)		284,858.33	-	164,567.33	-	86,025.33
3. Components of Ending Fund Balance (Form 01I)		164,567.33	-	86,025.33	-	0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	164,567.33		86,095.33		7
c. Committed	<i>71</i> 70	104,507.33		60,093.33		
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	- 700					
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9789	0.00		(70.00)		0.00
f. Total Components of Ending Fund Balance	7/70	0.00		(70.00)		0.00
(Line D3f must agree with line D2)		164 567 22		06.035.33		0.65
(Line Det must agree with tine D2)		164,567.33		86,025.33		0.00

		Restricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

D	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description (Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	4,872,336.00	0.06%	4,875,259.00	2.81%	5,012,019.00
2. Federal Revenues	8100-8299	261,743.00	-10.08%	235,348.00	-4.36%	225,098.00
3. Other State Revenues	8300-8599	410,979.00	-2.46%	400,856.00	0.49%	402,810.00
4. Other Local Revenues	8600-8799	649,361.00	0.00%	649,361.00	0.00%	649,361.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		6,194,419.00	-0.54%	6,160,824.00	2.09%	6,289,288.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,819,826.00	_	2,872,163.00
b. Step & Column Adjustment		,		52,337.00		53,447.00
c. Cost-of-Living Adjustment				0.00	_	0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,819,826.00	1.86%	2,872,163.00	1.86%	2,925,610.00
2. Classified Salaries						
a. Base Salaries				929,303.00		946,567.00
b. Step & Column Adjustment				17,264.00		17,684.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	929,303.00	1.86%	946,567.00	1.87%	964,251.00
3. Employee Benefits	3000-3999	1,370,314.00	6.18%	1,454,996.00	2.29%	1,488,269.00
4. Books and Supplies	4000-4999	457,269.00	-18.68%	371,846.00	3.14%	383,510.00
5. Services and Other Operating Expenditures	5000-5999	619,987.00	2.19%	633,534.00	3.20%	653,803.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	105,452.00	3.14%	108,763.00	3.02%	112,048.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		6,302,151.00	1.36%	6,387,869.00	2.19%	6,527,491.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(107,732.00)		(227,045.00)		(238,203.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,409,104.44		1,301,372.44		1,074,327.44
2. Ending Fund Balance (Sum lines C and D1)		1,301,372.44		1,074,327.44		836,124.44
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	164,567.33		86,095.33		0.00
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	630,000.00		500,000.00		425,000.00
e. Unassigned/Unappropriated						,
1. Reserve for Economic Uncertainties	9789	252,086.00		255,515.00		261,100.00
2. Unassigned/Unappropriated	9790	253,719.11		231,717.11		149,024.44
f. Total Components of Ending Fund Balance		,		22.,,		117,021.11
(Line D3f must agree with line D2)		1,301,372.44		1,074,327.44		836,124.44

	Unres	tricted/Restricted	,	index von		1 01117 10111 1
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(C)	(D)	(E)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	252,086.00		255,515.00		0.00 261,100.00
c. Unassigned/Unappropriated	9790	253,719.11		231,787.11		149,024.44
d. Negative Restricted Ending Balances	,,,,	255,715.11		251,767.11		149,024.44
(Negative resources 2000-9999)	979Z			(70.00)		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)				(70.00)		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		505,805.11		487,232.11		410,124.44
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.03%		7.63%		6.28%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	Yes					
_	Yes					
b. If you are the SELPA AU and are excluding special						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	ter projections)	553.19		553.19		553.19
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		6,302,151.00		6,387,869.00		6,527,491.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1	a is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,302,151.00		6,387,869.00		6,527,491.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		252,086.04		255,514.76		261,099.64
f. Reserve Standard - By Amount		202,000.04		255,51-7.70		201,099.04
(Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		(0.000.00
g. Reserve Standard (Greater of Line F3e or F3f)						69,000.00
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		252,086.04		255,514.76		261,099.64
in Available Reserves (Line E3) Weet Reserve Standard (Line F3g)		YES		YES		YES

San Pasqual Union Elementary San Diego County

First Interim 2019-20 General Fund Special Education Revenue Allocations Setup

37 68353 0000000 Form SEAS

Printed: 12/13/2019 10:38 AM

Current LEA:	37-68353-0000000 San Pasqual Union Eleme	entary
Selected SELPA:	РВ	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELF	PAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
РВ	North Inland	

	Direct Costs Transfers In	- Interfund Transfers Out	Indirect Cost Transfers In	s - Interfund Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
11 GENERAL FUND		(07.000.00)						
Expenditure Detail Other Sources/Uses Detail	0.00	(37,620.00)	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
9I CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00							
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
01 SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND	0.00				1			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00		
2I CHILD DEVELOPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation				-	0.00	0.00		
3I CAFETERIA SPECIAL REVENUE FUND					1			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00			
Fund Reconciliation					0.00	0.00		
4I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
51 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
81 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND				1				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			0.00	0.00		0.00		
Fund Reconciliation								
DI SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
11 BUILDING FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
5I CAPITAL FACILITIES FUND						ĺ		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
01 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0.00		
5I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
DI SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		8			0.00	0.00		
91 CAP PROJ FUND FOR BLENDED COMPONENT UNITS		9						
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 11 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 21 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
3I TAX OVERRIDE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						3.50		
61 DEBT SERVICE FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation				10	0.00	0.00		
71 FOUNDATION PERMANENT FUND				2				
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00		
11 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00	,			
Other Sources/Uses Detail					0.00	0.00		THE RESERVE AND ADDRESS OF THE PARTY OF THE

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

37 68353 0000000 Form SIAI

	Direct Costs Transfers In	Transfers Out	Indirect Costs Transfers In	Transfers Out	Interfund Transfers In	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
Description	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
21 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
31 OTHER ENTERPRISE FUND								
Expenditure Detail	37,620.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND						1		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation						l		
371 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00		67. 33. 61. 61. 61.				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation		8						
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
'6I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	37,620,00	(37,620.00)	0.00	0.00	0.00	0.00		

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)					Otatao
District Regular		569.00	568.89		
Charter School			0.00		
	Total ADA	569.00	568.89	0.0%	Met
1st Subsequent Year (2020-21)					
District Regular		562.60	553.19		
Charter School					
	Total ADA	562.60	553.19	-1.7%	Met
2nd Subsequent Year (2021-22)					inct -
District Regular		562.60	553.19		
Charter School					
	Total ADA	562.60	553.19	-1.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

	Enrollm	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	583	564		1
Charter School				
Total Enrollment	583	564	-3.3%	Not Met
1st Subsequent Year (2020-21)				
District Regular	583	564		
Charter School				
Total Enrollment	583	564	-3.3%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	583	564		
Charter School				
Total Enrollment	583	564	-3.3%	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:	District has declining enrollment from what was projected at budget time.
(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	536	564	
Charter School			
Total ADA/Enrollment	536	564	95.0%
Second Prior Year (2017-18)			
District Regular	567	564	
Charter School			
Total ADA/Enrollment	567	564	100.5%
First Prior Year (2018-19)			
District Regular	569	564	
Charter School	0		
Total ADA/Enrollment	569	564	100.9%
		Historical Average Ratio:	98.8%

Estimated D-2 ADA

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 99.3%

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	553	564		
Charter School	0			
Total ADA/Enrollment	553	564	98.0%	Met
1st Subsequent Year (2020-21)				
District Regular	553	564		
Charter School				
Total ADA/Enrollment	553	564	98.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	553	564		
Charter School				
Total ADA/Enrollment	553	564	98.0%	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 MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:	
(required if NOT met)	
(required in 140 1 met)	

37 68353 0000000 Form 01CSI

					_
4.	CKII	ERIO	N: L	CEE	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)	4,936,363.00	4,941,113.00	0.1%	Met
1st Subsequent Year (2020-21)	5,024,676.00	4,944,036.00	-1.6%	Met
2nd Subsequent Year (2021-22)	5,164,170.00	5,080,796.00	-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 subsequent fiscal years.

Explanation:	
(required if NOT met)	

37 68353 0000000 Form 01CSI

5. CRITERION: Salaries and Benefits

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

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

Unaudited Actuals - Unrestricted

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

	Oriaudited Actua	iis - Oni esti loteu		
	(Resources	(Resources 0000-1999)		
	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)	3,568,648.26	4,197,879.55	85.0%	
Second Prior Year (2017-18)	3,743,146.14	4,447,386.54	84.2%	
First Prior Year (2018-19)	3,973,220.52	4,606,580.09	86.3%	
		Historical Average Patio:	85.2%	

_	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	1		
greater of 3% or the district's reserve	1		
standard percentage):	81.2% to 89.2%	81.2% to 89.2%	81.2% to 89.2%

Ratio

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

(Resources 0000-1999)
Salaries and Benefits Total Expenditures

	(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)	4,093,642.00	4,869,285.00	84.1%	Met
1st Subsequent Year (2020-21)	4,224,794.00	5,025,974.00	84.1%	Met
2nd Subsequent Year (2021-22)	4,313,568.00	5,140,078.67	83.9%	Met

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

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

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

Explanation:	
(required if NOT met)	

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

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
5 1 15 (5 10)				
	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	231,598.00	261,743.00	13.0%	Yes
st Subsequent Year (2020-21)	231,598.00	235,348.00	1.6%	No
nd Subsequent Year (2021-22)	231,598.00	225,098.00	-2.8%	No
Explanation: SRS/ (required if Yes)	A Grant increase \$16,468, Title I c/o \$1433	66	-	
Other State Revenue (Fund 01, C	bjects 8300-8599) (Form MYPI, Line A3)			
Current Year (2019-20)	404,200.00	410,979.00	1.7%	No
st Subsequent Year (2020-21)	399,585.00	400,856.00	0.3%	No
and Subsequent Year (2021-22)	401,495.00	402,810.00	0.3%	No
Explanation: (required if Yes)				
	Diects 8600-8799) (Form MYPI, Line A4))		
Current Year (2019-20)	620,904.00	649,361.00	4.6%	No
st Subsequent Year (2020-21)	620,904.00	649,361.00	4.6%	No
nd Subsequent Year (2021-22)	620,904.00	649,361.00	4.6%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, O	bjects <u>4000-4999)</u> (Form MYPI, Line B4)			<u> </u>
Current Year (2019-20)	338,301.00	457,269.00	35.2%	Yes
st Subsequent Year (2020-21)	348,991.00	371,846.00	6.5%	Yes
nd Subsequent Year (2021-22)	359,636.00	383,510.00	6.6%	Yes
Explanation: Increa	ased due to carryover			
Services and Other Operating Ev	nenditures (Fund 01 Objects 5000 5000)) /Form MVDL Line DE)		
	penditures (Fund 01, Objects 5000-5999		9.40/	
Current Year (2019-20)	572,038.00	619,987.00	8.4%	Yes
			8.4% 7.1% 7.1%	Yes Yes Yes

na 01, Objects 5000-5999) (Forn	n MYPI, Line B5)		
572,038.00	619,987.00	8.4%	Yes
591,303.00	633,534.00	7.1%	Yes
610,485.00	653,803.00	7.1%	Yes
			

Explanation: (required if Yes) Increase due to inter-district transfer - student now has one-to-one aide. Increase also due to reduction of hours for psychologist and getting services from a company.

6B. C	alculating the District's C	hange in Total Operating Revenues and	Expenditures		
DATA	ENTRY: All data are extra	cted or calculated.			
Object	Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
	Total Fodoral Other State	and Other Local Revenue (Section 6A)			
Currer	nt Year (2019-20)	1.256.702.00	1,322,083.00	F 20/	N. A.
	bsequent Year (2020-21)	1,252,087.00	1,285,565.00	5.2% 2.7%	Not Met Met
	ubsequent Year (2021-22)	1,253,997.00	1,277,269.00	1.9%	Met
	Total Backs and Constint				
Currer	notal Books and Supplies, at Year (2019-20)	and Services and Other Operating Expendit			
	bsequent Year (2020-21)	910,339.00 940,294.00	1,077,256.00 1,005,380.00	18.3%	Not Met
	ubsequent Year (2021-22)	970,121.00	1,005,380.00	6.9% 6.9%	Not Met
	(2021 22)	370,121.30	1,037,313.00	0.9%	Not Met
6C. C	omparison of District Tota	al Operating Revenues and Expenditure	s to the Standard Percentage	Range	
			o to the other and a cooming	range	
DATA	ENTRY: Explanations are link	ed from Section 6A if the status in Section 6B is	Not Met; no entry is allowed below	<i>1</i> .	
1a.	STANDARD NOT MET - On	e or more projected operating revenue have cha	anged since budget adoption by mo	ore than the standard in one or more	of the current year or two
	projected operating revenue	asons for the projected change, descriptions of t s within the standard must be entered in Section	the methods and assumptions used	I in the projections, and what change:	s, if any, will be made to bring the
	, ,	o manual di made do ontologian occiden	TO A above and will also display in	the explanation box below.	
	Explanation:	SRSA Grant increase \$16,468, Title I c/o \$143	336		
	Federal Revenue				
	(linked from 6A				
	if NOT met)				
	Explanation:				
	Other State Revenue				
	(linked from 6A				
	if NOT met)				
	Explanation: Other Local Revenue	#1			
	(linked from 6A				
	if NOT met)				
	,				
1b.	STANDARD NOT MET - On	e or more total operating expenditures have cha	anged since budget adoption by mo	re than the standard in one or more of	of the current year or two
	subsequent fiscal years. Rea	asons for the projected change, descriptions of t	the methods and assumptions used	in the projections, and what change	s, if any, will be made to bring the
	projected operating revenue:	s within the standard must be entered in Section	1 6A above and will also display in t	the explanation box below.	
	Explanation:	Increased due to carryover			
	Books and Supplies				
	(linked from 6A				
	if NOT met)				
	Explanation:	Increase due to inter-district transfer - student	now has one-to-one aide. Increase	also due to reduction of hours for ps	sychologist and getting services
	Services and Other Exps	from a company.		and the reaction of flours for ps	Jones Grand Getting Services
	(linked from 6A				
	if NOT met)				

37 68353 0000000 Form 01CSI

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).

	the District's Compliance Account (OMMA/RMA)	with the Contribution Requ	uirement for EC Section 1	7070.75 - Ongoing and Major Ma	aintenance/Restricted
NOTE: EC Sectifinancing	tion 17070.75 requires the district g uses for that fiscal year.	to deposit into the account a minin	num amount equal to or greater th	han three percent of the total general fund	d expenditures and other
DATA ENTRY: E All other data are	Enter the Required Minimum Cont e extracted.	ribution if Budget data does not ex	ist. Budget data that exist will be	extracted; otherwise, enter budget data in	nto lines 1, if applicable, and 2.
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1. OMMA/F	RMA Contribution	189,064.53	188,256.00	Not Met	
	Adoption Contribution (information 1CS, Criterion 7)	າ only) [161,378.00		
If status is not me	et, enter an X in the box that best	1	participate in the Leroy F. Greene ize [EC Section 17070.75 (b)(2)(E	•	
(requ	Explanation: quired if NOT met Other is marked)				

37 68353 0000000 Form 01CSI

8. CRITERION: Deficit Spending

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

'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)	8.0%	7.6%	6.3%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.7%	2.5%	2.1%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change in Total Unrestricted Expenditures
Unrestricted Fund Balance
(Form 01I, Section E) Total Unrestricted Expenditures
and Other Financing Uses
(Form 01I, Objects 1000-7999)

Deficit Spending Level
(If Net Change in Unrestricted Fund

			(
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	12,559.00	4,869,285.00	N/A	Met
1st Subsequent Year (2020-21)	(148,503.00)	5,025,974.00	3.0%	Not Met
2nd Subsequent Year (2021-22)	(152,177.67)	5,140,078.67	3.0%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
required if NOT met)

District will continue to look for ways to cut cost to reduce the amount of projected deficit spending

37 68353 0000000 Form 01CSI

9.	CRIT	ΓERI	ON:	Fund	and	Cash	Balances
----	------	------	-----	------	-----	------	----------

A-1. Determining if the District's G	eneral Fund Ending Balance is Positive			
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years w	vill be extracted; if no	ot, 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)	1,301,372.44	Met	7	
st Subsequent Year (2020-21)	1,074,327.44	Met		
nd Subsequent Year (2021-22)	836,124.44	Met		
A-2. Comparison of the District's E	nding Fund Balance to the Standard			
AATA ENTOV: Enton on evaluation if the	shoulded to not made			
ATA ENTRY: Enter an explanation if the	standard is not met.			
STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year a	ind two subsequent f	iscal vears.	
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year a	ind two subsequent f	iscal years.	
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year a	ind two subsequent f	îscal years.	
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year a	and two subsequent f	iscal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year a	ind two subsequent f	iscal years.	
_	eral fund ending balance is positive for the current fiscal year a	ind two subsequent f	iscal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year a	ind two subsequent f	iscal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year a	ind two subsequent f	iscal years.	
Explanation:	eral fund ending balance is positive for the current fiscal year a	ind two subsequent f	iscal years.	
Explanation: (required if NOT met)				
Explanation: (required if NOT met)	eral fund ending balance is positive for the current fiscal year a			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posi			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's E	RD: Projected general fund cash balance will be posinding Cash Balance is Positive			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's E	RD: Projected general fund cash balance will be posi			
Explanation: (required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's E	RD: Projected general fund cash balance will be posi ading Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance			
Explanation: (required if NOT met) B. CASH BALANCE STANDAF B-1. Determining if the District's E ATA ENTRY: If Form CASH exists, data	RD: Projected general fund cash balance will be posi nding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund	tive at the end of		
Explanation: (required if NOT met) B. CASH BALANCE STANDAF B-1. Determining if the District's E ATA ENTRY: If Form CASH exists, data Fiscal Year	RD: Projected general fund cash balance will be posi nding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	tive at the end of		
Explanation: (required if NOT met) B. CASH BALANCE STANDAF 3-1. Determining if the District's E ATA ENTRY: If Form CASH exists, data Fiscal Year	RD: Projected general fund cash balance will be posi nding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund	tive at the end of		
Explanation: (required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's E ATA ENTRY: If Form CASH exists, data Fiscal Year urrent Year (2019-20)	RD: Projected general fund cash balance will be posi nding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column)	tive at the end of		
Explanation: (required if NOT met) B. CASH BALANCE STANDAF B-1. Determining if the District's E ATA ENTRY: If Form CASH exists, data Fiscal Year urrent Year (2019-20) B-2. Comparison of the District's E	RD: Projected general fund cash balance will be posi ading Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 1,395,714.00	tive at the end of		
Explanation: (required if NOT met) B. CASH BALANCE STANDAR B-1. Determining if the District's E ATA ENTRY: If Form CASH exists, data Fiscal Year urrent Year (2019-20)	RD: Projected general fund cash balance will be posi ading Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 1,395,714.00	tive at the end of		

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	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.)	553	553	553
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 di	listributed to SELPA members?
----	---	-------------------------------

Yes

 ii you are the SELPA AO and are exclu	uing special education pass-through funds:
a. Enter the name(s) of the SELPA(s):	

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

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

10B. Calculating the District's Reserve Standard

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

1.	Expenditures	and Other	Financing	Lises

(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

2. Plus: Special Education Pass-through

(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

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

- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. 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)
6,302,151.00	6,387,869.00	6,527,491.00
6,302,151.00	6,387,869.00	6,527,491.00
4%	4%	4%
252,086.04	255,514.76	261,099.64
69,000.00	69,000.00	69,000.00
252,086.04	255,514.76	261,099.64

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.

37 68353 0000000 Form 01CSI

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.

Resen	ve Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements	(2013-20)	(2020-21)	(2021-22)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	252.086.00	255,515.00	261,100.00
3.	General Fund - Unassigned/Unappropriated Amount	202,000.00	200,010,00	201,100.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	253,719.11	231.787.11	149,024,44
4.	General Fund - Negative Ending Balances in Restricted Resources	200,710.11	231,707.11	145,024.44
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	(70.00)	0.00
5.	Special Reserve Fund - Stabilization Arrangements		(10.00)	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount	100		
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	505,805.11	487,232.11	410,124,44
9.	District's Available Reserve Percentage (Information only)			110,121.11
	(Line 8 divided by Section 10B, Line 3)	8.03%	7.63%	6.28%
	District's Reserve Standard		-	
	(Section 10B, Line 7):	252,086.04	255,514.76	261,099.64
	Status:	Met	Met	Met

10D. C	omparison	of District	Reserve	Amount to	the Standard	d

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

1a.	STANDARD MET	 Available reserves 	have met the standard	d for the current y	ear and two sul	sequent fiscal years	S.
-----	--------------	--	-----------------------	---------------------	-----------------	----------------------	----

Explanation: (required if NOT met)	

SUP	PLEMENTAL INFORMATION
	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: or -

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

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

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

Descri	ption / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status		
			1 Tojotou Tour Tours	Onlange	Amount of onlinge	Status		
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)								
	bsequent Year (2020-21)	(161,378.00)	(188,256.00) (188,256.00)		26,878.00	Not Met		
	ibsequent Year (2020-21)	(176,158.00)	(214,629.00)		26,878.00 38,471.00	Not Met Not Met		
2114 04	100cqucii(1cai (2021-22)	(170,138.00)	(214,029.00)	21.070	38,471.00	Not wet		
1b.	Transfers In, General Fund	*						
	t Year (2019-20)		0.00	0.0%	0.00	Not Met		
	osequent Year (2020-21)		0.00	0.0%	0.00	Not Met		
2nd Su	bsequent Year (2021-22)		0.00	0.0%	0.00	Not Met		
1c.	Transfers Out, General Fur	nd *						
	t Year (2019-20)		0.00	0.0%	0.00	Not Met		
	osequent Year (2020-21)		0.00	0.0%	0.00	Not Met		
2nd Su	ıbsequent Year (2021-22)		0.00	0.0%	0.00	Not Met		
1d.	Capital Project Cost Overru	ins						
	•	erruns occurred since budget adoption that may in						
	general fund operational bud		npact the		No			
	3	9			140			
S5B. \$	Status of the District's Pro	jected Contributions, Transfers, and Cap	oital Projects					
DATA	ENTRY: Enter an explanation i	f Not Met for items 1a-1c or if Yes for Item 1d.						
1a.	of the current year or subseq	ntributions from the unrestricted general fund to r uent two fiscal years. Identify restricted programs h timeframes, for reducing or eliminating the con	s and contribution amount for ea	s have chan ich program	ged since budget adoption by mor and whether contributions are ong	e than the standard for any oing or one-time in nature.		
	Explanation: (required if NOT met)	Increase in contributions due to step in column a	and benefits (STRS/PERS)					
1b.	1b. NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.							
	Explanation: (required if NOT met) District will continue to lokk for ways to cut cost to decrease the amount of projected contributions.							

San Pasqual Union Elementary San Diego County

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

о.	Identify the amounts transfer the transfers.	ansiers out of the general fulful have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Ted, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating
	Explanation:	District will continue to lokk for ways to cut cost to decrease the amount of projected contributions.
	(required if NOT met)	anisation of projected contributions.
d.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

37 68353 0000000 Form 01CSI

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 commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments						
DATA ENTRY: If Budget Adoption da Extracted data may be overwritten to all other data, as applicable.	ata exist (Forn update long-	n 01CS, Item S6A), long-term com term commitment data in Item 2, a	nmitment data wi as applicable. If r	II be extracted a no Budget Adopt	and it will only be necessary to click the a ion data exist, click the appropriate butto	ppropriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term ((multiyear) commitments been inc	urred	No		
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OPI	and existing multiyear commitment EB is disclosed in Item S7A.	s and required a	nnual debt servi	ce amounts. Do not include long-term co	mmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes U	sed For: lebt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases						
Certificates of Participation						
General Obligation Bonds Supp Early Retirement Program						
State School Building Loans						
Compensated Absences		General Fund				27,593
Other Long-term Commitments (do n	ot include OP	PEB):				1
				-		
TOTAL:						27,593
Type of Commitment (contin	ued)	Prior Year (2018-19) Annual Payment (P & I)	(201 Annual I	nt Year 9-20) Payment	1st Subsequent Year (2020-21) Annual Payment	2nd Subsequent Year (2021-22) Annual Payment
Capital Leases	iueu)	(F & I)	(P	& I)	(P & I)	(P & I)
Certificates of Participation					71	
General Obligation Bonds						
Supp Early Retirement Program						
State School Building Loans Compensated Absences						
Other Long-term Commitments (cont	inued):					
(COIN						
			-			
Total Annu	al Payments:	0		0	0	0
Has total annual pa	ayment incre	ased over prior year (2018-19)?	N	0	No	No

S6B. Comparison of th	he District's Annual Payments to Prior Year Annual Payment						
ATA ENTRY: Enter an explanation if Yes.							
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.							
Explanation (Required if to increase in annual paym	if Yes in total						
SSC Identification of D							
Soc. identification of L	Decreases to Funding Sources Used to Pay Long-term Commitments						
DATA ENTRY: Click the ap	ppropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.						
Will funding source	ces used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
	No						
2. No - Funding source	rces 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							

37 68353 0000000 Form 01CSI

S7. Unfunded Liabilities

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

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

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

S8. Status of Labor Agreements

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

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

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

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

58A. C	Cost Analysis of District's Labor Agı	reements - Certificated (Non-mar	nagement) Em	ployees		
DATA E	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labor A	Agreements as of	f the Previous Rep	porting Period." There are no extrac	tions in this section.
	of Certificated Labor Agreements as of					
Nere a	Il certificated labor negotiations settled as	s of budget adoption? nplete number of FTEs, then skip to sec	action SSR	Yes		
		inue with section S8A.	CHOII GOD.			
Certific	cated (Non-management) Salary and Be	_	0			
		Prior Year (2nd Interim) (2018-19)	Current Ye (2019-20		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	r of certificated (non-management) full- quivalent (FTE) positions	32.3		31.3	31.3	31.:
1a.	Have any salary and benefit negotiations	s heen settled since budget adoption?		n/a		
16.		I the corresponding public disclosure do	ـــــا locuments have b		COF complete questions 2 and 3	
	If Yes, and	I the corresponding public disclosure do plete questions 6 and 7.				
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 meet	ting:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an		nent			
	If Yes, date	e of Superintendent and CBO certificati	ion:			
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain	ining agreement?		n/a		
		e of budget revision board adoption:				_
4.	Period covered by the agreement:	Begin Date:		End Da	ate:	
5.	Salary settlement:	_	Current Ye (2019-20		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included i projections (MYPs)?					
	T-4-14	One Year Agreement				т
	Total cost of	of salary settlement				
	% change	in salary schedule from prior year or				
		Multiyear Agreement				
	Total cost of	of salary settlement				
		in salary schedule from prior year r text, such as "Reopener")				1
	Identify the	e source of funding that will be used to	support multiyear	r salary commitme	ents:	

Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits]	
		Current Year	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative colon, established	(2019-20)	(2020-21)	(2021-22)
٧.	Amount included for any tentative salary schedule increases			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
			(2020 2.1)	(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			
Certifi	cated (Non-management) Prior Year Settlements Negotiated			
Since	Budget Adoption		-	
Are ar	y new costs negotiated since budget adoption for prior year			
settler	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	1st Subsequent Year	and Cubernant Vers
Certifi	cated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	2nd Subsequent Year
		(2013-20)	(2020-21)	(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			
٥.	r credit change in step & column over phor year			
		Current Year	1at Cubanawat Vana	0.101
Certifi	cated (Non-management) Attrition (layoffs and retirements)	(2019-20)	1st Subsequent Year	2nd Subsequent Year
	and the management, running (layons and retirements)	(2019-20)	(2020-21)	(2021-22)
4	Are equipped from attailing included in the late of the 1887 B			
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
	, to additional rice v benefits for those faid-off of fettied			
	employees included in the interim and MYPs?	1		I
	employees included in the interim and MYPs?			
Certifi	cated (Non-management) - Other			
Certifi List oth		d the cost impact of each change ((i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):
Certifi List oth	cated (Non-management) - Other	d the cost impact of each change ((i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):
Certifi List oth	cated (Non-management) - Other	d the cost impact of each change ((i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):
Certifi List oth	cated (Non-management) - Other	d the cost impact of each change ((i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):
Certifi List oth	cated (Non-management) - Other	d the cost impact of each change ((i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):
Certifi List oth	cated (Non-management) - Other	d the cost impact of each change ((i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):
Certifi List oth	cated (Non-management) - Other	d the cost impact of each change ((i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):
Certifi List oth	cated (Non-management) - Other	d the cost impact of each change ((i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):
Certifi List oth	cated (Non-management) - Other	d the cost impact of each change ((i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):
Certifi List oth	cated (Non-management) - Other	d the cost impact of each change ((i.e., class size, hours of employment, l	eave of absence, bonuses, etc.):

COD	Cook Analysis of Districtic Labor	A					
58B.	Cost Analysis of District's Labo	or Agreements - Classified (Non-m	anagement)	Employees			
DATA	ENTRY: Click the appropriate Yes or	· No button for "Status of Classified Labo	or Agreements a	as of the Previous	Reporting P	eriod." There are no extrac	tions in this section.
		s of the Previous Reporting Period	-				
	all classified labor negotiations settled	d as of budget adoption?					
		s, complete number of FTEs, then skip to , continue with section S8B.	section S8C.	Yes			
	II NO,	, continue with section Sob.					
Classi	fied (Non-management) Salary and	_					
		Prior Year (2nd Interim) (2018-19)		ent Year 19-20)	1:	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of classified (non-management)	(20.0.10)	(20	10-20)		(2020-21)	(2021-22)
FTE po	ositions	17.8		17.8		17.	8 17.8
1a.	Have any salary and benefit negotia	ations been settled since budget adoption	n?	n/a			
	If Yes	s, and the corresponding public disclosur	re documents h	ave been filed with	h the COE,	complete questions 2 and 3	
		s, and the corresponding public disclosur , complete questions 6 and 7.	re documents na	ave not been filed	with the CC	te, complete questions 2-5.	
	,	,					
1b.	Are any salary and benefit negotiati			Na			
	ii ies	s, complete questions 6 and 7.		No			
	ations Settled Since Budget Adoption						
2a.	Per Government Code Section 354	7.5(a), date of public disclosure board m	neeting:				
2b.		7.5(b), was the collective bargaining agr	reement				
	certified by the district superintende						
	n res	s, date of Superintendent and CBO certif	ication:				
3.	Per Government Code Section 3547.5(c), was a budget revision adopted						
	to meet the costs of the collective b			n/a			
	IT Yes	s, date of budget revision board adoption	1:				
4.	Period covered by the agreement:	Begin Date:		E	ind Date:		
5.	Salary settlement:		Curre	ent Year	1:	st Subsequent Year	2nd Subsequent Year
			(20	19-20)	1	(2020-21)	(2021-22)
	Is the cost of salary settlement inclu projections (MYPs)?	uded in the interim and multiyear					
		One Year Agreement					
	Total	cost of salary settlement					
	9/ ₂ oh:	ange in salary schedule from prior year			}		
	70 GTR	or			1		
		Multiyear Agreement					
	Total	cost of salary settlement					
		ange in salary schedule from prior year enter text, such as "Reopener")			-		
	Identi	ify the source of funding that will be used	I to support mul	tiyear salary comr	mitments:		
	Cost of a sea secret increase in a	alam, and stated to the			1		
6.	Cost of a one percent increase in sa	alary and statutory benefits	L		J		
_				ent Year 19-20)	1:	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative s	alary schedule increases					

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
		(2010-20)	(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			
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption		_	
Are an settlem	y new costs negotiated since budget adoption for prior year ents 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 Vees	4-4 Outh-result (1)	
Classi	fied (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year
0.000.	(101) management, stop and solution Aujustinents	(2019-20)	(2020-21)	(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
Classi	fied (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?			
	employees moduced in the interim and wires:			
Classi	fied (Non-management) - Other			
Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):				onuses etc.):
		and the second control of the second control	and or employment, leave of appointed, pr	5114500, 010./.
		•		

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Sup	ervisor/Confid	dential Employ	ees			
DATA in this	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/St	upervisor/Confid	lential Labor Agre	eements as o	of the Previous Reporting F	Period." There are no extrac	ctions
Status	of Management/Supervisor/Confidential	Labor Agreements as of the Pr	evious Reporti	ng Period				
Were a	all managerial/confidential labor negotiations	s settled as of budget adoption?		Yes				
	If Yes or n/a, complete number of FTEs, th	nen skip to S9.						
	If No, continue with section S8C.							
Manac	gement/Supervisor/Confidential Salary an	d Benefit Negotiations						
wanag	gemenooupervisor/confidential Salary an	Prior Year (2nd Interim)	Curro	nt Year	4.	ot Cubaaauaat Vaaa	0-40-4	
		(2018-19)		19-20)	18	st Subsequent Year	2nd Subsequent Ye	ear
		(2010-19)	(20	19-20)		(2020-21)	(2021-22)	
	er of management, supervisor, and ential FTE positions	4.0		4.0	-			
Commu	ential () L positions	4.0	L	4.0		4	.0	4.0
1a.	Have any salary and benefit negotiations I	neen settled since hudget adoptio	n?					
ıa.		plete question 2.	1117	n/a				
	•	•		11/a				
	ir No, compi	ete questions 3 and 4.						
1b.	Are any salary and benefit negotiations sti	Il unsettled?		No				
		elete questions 3 and 4.		140				
	,	note quotiono o una 1.						
Negoti	ations Settled Since Budget Adoption							
2.	Salary settlement:		Curre	nt Year	19	st Subsequent Year	2nd Subsequent Ye	ar
			(201	9-20)		(2020-21)	(2021-22)	
	Is the cost of salary settlement included in	the interim and multivear						
	projections (MYPs)?							
	Total cost of	salary settlement						
		alary schedule from prior year						- 1
	(may enter to	ext, such as "Reopener")						
h141	-Nove Mad Collect							
	ations Not Settled				1			
3.	Cost of a one percent increase in salary a	nd statutory benefits	L		J			
			Curre	nt Year	1,	st Subsequent Year	2nd Subsequent Ye	
				9-20)	16	(2020-21)	(2021-22)	aı
4.	Amount included for any tentative salary s	chedule increases	(20	20)		(2020-21)	(2021-22)	7
	,							
	gement/Supervisor/Confidential		Curre	nt Year	15	t Subsequent Year	2nd Subsequent Ye	ar
Health	and Welfare (H&W) Benefits		(201	9-20)		(2020-21)	(2021-22)	
1.	Are costs of H&W benefit changes include	nd in the interim and MVDs2						
2.	Total cost of H&W benefits	a in the internit and Wifes?						
2. 3.	Percent of H&W cost paid by employer							
4.	Percent projected change in H&W cost ov	er prior year						
٦.	r crock projected change in ricky cost of	er prior year						
	gement/Supervisor/Confidential		Curre	nt Year	15	t Subsequent Year	2nd Subsequent Ye	ar
Step a	nd Column Adjustments	1	(201	9-20)		(2020-21)	(2021-22)	
1.	Are step & column adjustments included in	the interim and MVDs2						
2.	Cost of step & column adjustments	Tale interim and WITES!	7					
3.	Percent change in step and column over p	rior year						
		• = ===						
_	gement/Supervisor/Confidential		Curre	nt Year	15	t Subsequent Year	2nd Subsequent Ye	ar
Other	Benefits (mileage, bonuses, etc.)		(201	9-20)		(2020-21)	(2021-22)	
1.	Are costs of other benefits included in the	interim and MYPs?						
2. 3	Total cost of other benefits							

San Pasqual Union Elementary San Diego County

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

37 68353 0000000 Form 01CSI

S9. Status of Other Funds

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

37 68353 0000000 Form 01CSI

ADD	ITIONAL FISCAL INDICATORS	
he fol	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ert the reviewing agency to the need for additional review.	any single indicator does not necessarily suggest a cause for concern, but
ATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed	ted 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?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
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?	No
When	providing comments for additional fiscal indicators, please include the item number applicable to each co	mment.
	Comments: (optional)	

End of School District First Interim Criteria and Standards Review

	Fiscal Year	Totals			\$ 2,394,570	1,645,418	901,125			31,223	(100,000)	4,872,336		\$ 82,770			80,399	7,373	9,087	264 257		1.		18,307	126,665	67,732	198,275		I		527,029	129,507	000,000		6,204,108			2,819,826	929,303	1,172,039	5,119,443		457,269	196,185	429,079		10,452	95,000	1,187,984
	Other Months SY						-	-				•						0	12 000	13.855				A - 30- 10- 10-	27,875	1	27.875		-	10-		9,511			51,242 \$		-						T			-		-	
	August SY Oth	2017.18		ST. TOTAL OF										82,770 \$						82 770		8													82,770 \$								\$.			F. C.			
	July SY Au	2																				5		AND THE STREET, STREET					8									12,774 \$	5,823	64,818	83,416		155,519 \$			0.000	6,695		162,214
		100			1920 AB S	1920 AB	1920 AB	1920 AB	1920 AB	1920 AB	1920 AB			1920 AB \$	1920 AB	1920 AB	1920 AB	1920 AB	1920 AB			S AB	1920 AB	1920 AB	1920 AB	1920 AB	9		S S	1920 AB	1920 AB	1920 AB		1920 AB			L	1920 AB \$	AB E	AB .	L		AB S	1920 AB 62	A8 E3	1920 AB	1920 AB 🖾	AB	
AREA	iterim st	1,446		1	2,394,570 192	90	901,125 192	- 192			(100,000) 192	4,872,338	-	82,770 1928	- 192	-	-	2007 273	1	+		1920	. 1920		-011	136	410.979		1926	- 1920		129,507 1920		1920	6,194,419			2,819,826 1920			5,119,443		-	193,500 1920	-	-	-	95,000 1920	1,782,708
	_				2,394,570 \$	1,645,418	SZL, LOS	-	-	31,223	(100,000)	4,872,336		· ·		1	80,399	7,37.3	20,00	167,632			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	18,307	98,790	406 275	383,104		69		527,029	119,998		1	\$ 960'020'9		Section 188	2,807,052 \$	923,480	1,107,221	5,036,027		301,750 \$	196,185	429,079	•	3,757	95,000	1,025,770
1		1,544,897 \$			214,603	900	18,781			14,950	(64,206)	,734	100	· ·			20,100	1,043	16.313	39,899					31,666	(1,849)	228,092		5		46,787	19,077		-	\$ 685'692			274,186 \$	766	9275	634,146		783	37,489	166	-	757	95,000	185
9					0	ľ								8			7			537 39		s				100000000000000000000000000000000000000			8	1000 1000 1000							State Control	\$					S		garag.	The State of the S			
9		4th Quarter									7) (12,294)			s								8				7 4,337	3 4,337		8			2 70.857			6 \$ 302,722			9		106,831	466,749		S	13,940	8			69 879	-
4		\$ 1,377,028		200000	5 214,003	070'07	-			7,73	(5.477)	845,73			-				1.243			s			31,666	3,50	35,173				46,787	14,205			\$ 943,146			S	81,224	10/,01	465,410		\$ 34,064	13,07	38,827		•	85 961	20,00
9	March	\$ 1,380,376		000 770		. 300	107'077			-		439,884				. 00	1 942	1,643	16.426	40,012						1,429	1,429				46,787	54,400			\$ 535,725		Service of the servic	\$ 274,792	84,364	107,642	466,798		\$ 20,982	13,570	37,724			72 275	18,610
2	February	3rd Quarter		244 602	41 136	20.12					8,321	264,059														2,873	2,873				46,787	53,616			320,549			276,019	83,572	C/C'/OL	467,166		24,561	13,056	29,775			67.391	
-	January	1,583,360 \$		9 775 544 6		160,103				8,539	(33,812)	441,330							5,643	5,643		8 .			31,666	18,955	51,621		\$.		46,787	52,836			551,430 \$		Service services	281,688 \$	85,403	109,205	476,295		19,368 \$	13,535	31,206			64.110	21112
12		1,012,678 \$		246 644	527.850	205 304	107'07	-	-	-	. 000	808,643			-	. 00	1 843	1.643		23,586					-						46,787	46,787			1,039,016 \$			277,183 \$	82,540	100,001	468,334				-	-	-		1
12		,061,472 \$									1									- To - To -		s ·				2007 SEC. 20			8 .											20 per 20			12,280 \$	15,909	20,605			48.794	
	Dec - Prior nber Property Ta	1,370,881 \$ 1,219,561 \$ 1,061,472 2nd Quarter		215.511 €	57.379	91010					790 257	Jee'ns		8					6,099	660'9		\$.		18,307		9,800	28,273		s .		46,787	59,183			373,911 \$			276,231 \$	81,533	20,100	463,464		45,333 \$	11,334	32,291			88,958	2000
11	er November	1,881 \$ 1,21		216 071 € 21							326 343 36			·		20 100	1 843	4.157	2,500	1 200		\$.			3,791		3,982 2		s .		49,093 4				339,111 \$ 37				440 027 40	2000	472,770 46		8		21,152 3			57,404 8	
10		-											-	9					22,013	22,013 28		\$			27 204	976	27,324		8		49,093 46			-				49		2000	100		S						
6	September	88 \$ 1,454,500		120 540 \$ 216 971	1	2					42 726			8					22.	22,		s				2000	27,		s	ALC: NO.					177,077 \$ 558,583			s	108 708		10 462,820		S		23 67,065			136,395	l
80	August	1,503,446 \$ 1,406,388			,						1 445.442											s		· S		· Contraction			s		28,509					A TOTAL		8	22 446	Check Control	4 111,210		50		3 27,923			0 63,658	
7	July	\$ 1,503,44		120 540							424 224	29'12'		9				-					• 1000000000000000000000000000000000000			1.00 NO. 10.00 N			s		26,039	28,018		· Marchen	\$ 159,239 \$		V. Charles	\$ 27,018	30,814		80,864		171,61 \$	11,917	46,663	-		77,750	
	Beginning	Balances		Sec. 0201, 120,000,000		Application of the	Special Section 1		STORY THE STORY		POSSESSI SEGRESTICAL		CALL CONTRACTOR	NATIONAL PROPERTY.					Spinister Ships	SPECIAL SE		328 resetted			STREET, STREET				SKURRUS S	To the latest and the			A STATE OF THE OWNER, OR WINSTON	THE STATE OF THE S									AND SHAREST	SATISFACTOR OF THE PERSON NAMED IN COLUMN NAME	Service Services		STATE OF THE PARTY		
			senue.				A CBD	O S	on Tay Transfar	op i ax i ransier						Sustam	11 System	mt System				'oway & Infant)	d Adjustments			anne	les		Sec. 10.5		- Pass Through	ser	-	onices	ennes	tures		Sold Shall Sales III		ense	fits				Milities)		See 8 Orders	res	
		Beginning Cash Balance	Line 8000-8998 Total Cash Inflows - CY Revenues		Property Taxes		RDA Residual Balance & CRD	Charter In Lieu Tayes	al Education - Or	Special Education - Prop Lax Transfer	Other RL Sources	200	senu	Special Education	Accept Door Through	3010825 Title I - Fed Cash Mont System	4035 Title II - Fed Cash Mamt System	4201&03 Title III - Fed Cash Mgmt System	Other Federal	rai Revenues	Solling	6500&10 PA Sp. Ed. (SDUSD, Poway & Infant)	OTHER PA Recomputations and Adjustments	Mandate Block	Lottery Other State	7690 STRS On-Behalf - Revenue	8300-8599 Subtotal Other State Revenues	evenues	9025 ROP - Pass Through	9065 ASES - Pass Through	SPED PA Special Education - Pass Through	8600-8799 Subtotal Other Local Revenues	face in 9 Other O.	I ransters in & Other Sources	8000-8998 Total Cash Inflows - CY Revenues	1000-7998 Cash Outflows - CY Expenditures	enefits	icated	Are de	7690 STRS On-Behalf - Expense	1000-3999 Subtotal Salaries & Benefits	ditures	sei	54	Other Services (Excl. Utilities)	Capital	fore Out Other L	4000-7998 Subtotal Other Expenditures	
	45	Seginning	8000-8998 Total Cash Inf	LUTT SOURCES	Prope	FPA	BDA	Charle	Spack	Spec	8000-8099 Subtotal I CEF Sources		8100-8299 Federal Revenues	Speci	ones Assats De	3010825 Tille I	4035 Title II	4201&03 Title ft	Other	8100-8299 Subtotal Federal Revenues	8300-8599 Other State Revenues	6500&10 PA S	OTHER PAR	Mand	Cuttery	7690 STRS	Subtotal Othe	8600-8799 Other Local Revenues	9025 ROP.	9065 ASES	SPED PAS	Subtotal Other	Transf	Irans	Total Cash In	Cash Outflows	1000-3999 Salaries & Benefits	Certificated	Renefits	7690 STRS	Subtotal Sal.	4000-7998 Other Expenditures	Supplies	Oblities	Other	Capital	Transi	Subtotal Oth	
	12/13/2019 10:45		8668-00	8011	8021-8047	8012	8047	RNOR	8007	Subjeto.	MUIIDE 8		00-8299	818182	9000			8290	Multiple	00-8299	9828-00	8311		8550	8560 Adultinta	8590	6658-0	0-8799	8782	8677	8792 Multiple	6628-00	9000 0000	8888-00	9668-00	8667-00	0-3999	1000-1999	00-2000	3101-3112	0-3999	9662-0	4000-4888	5500-5599	5000-5999	6000-6999	200-1233	8667-00	

Strict S	2 3 4	5 6	USER INPUT	Type: 1	
1, 15, 200 3	March	May	Totals up to 2020 1st Interim June 30th Budget	July SY August SY O	Other Months SY Fiscal Year
Cabh					
Cash St Cash			(1,000)	8	- \$ (1,000)
Cabb S Cab S Cab C					
S 1565.501 S (164.277) S (160.240) S (161.244)					
S 155.591 S 164.277 S 164.07 S 115,097 S					
\$ 155,591 \$ (84,27) \$ (847) \$ (49,382) \$ (16,204) \$ (10,040) \$. \$. \$. \$. \$. \$. \$. \$. \$. \$					
1 1 1 1 1 1 1 1 1 1			(nnn't) e		. \$ (1,000)
\$ 155.591 \$ (84.27) \$ (64.2) \$ (46.35) \$ (10.264) \$ (7.046) \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		THE TOTAL SOUTH THE STORY			
S 155,551 S (44,227) S (46,225) S (11,244) S (12,244) S (0	1819 CF \$ - \$ - \$	8
S 1,206,389 S 1,304,500 S 1,310,689 S 1,304,600 S 1,310,600 S S S S S S S S S					
12			0	8 . 8	8
1,240,000 2 3 5 5 5 5 5 5 5 5 5					
TOTAL STATE OF THE			\$	8 . 8	
12.420 12.430 12.					
12 (19.22) 2.240 3.022 44.023 785 1.240 2.240 3.222 44.023 2.240 3.2222 3.2222 3.2222 3.2222 3.2222 3.2222 3.2222 3.2222 3.2222 3.2222 3.222			(321)		- (321)
			(0)		
\$ (1920) \$ 44,033 \$ 41,307 \$ (5,573) \$. \$. \$. \$. \$. \$. \$. \$. \$. \$			61,061		- 61,061
\$ 1,256,288 \$ 1,304,500 \$ 1,370,881 \$ 1,089,581 \$ 882,878 \$ 1,433,340 \$ 1,444,385 \$ 1,220,370 \$ 1,221,028 \$ 1,818,033 \$ 1,394,957 \$	on				
Charles Char	1,230,376 \$	1 394 897	1	s	- \$ 60,740
Trocusts			¢		
11 11 11 11 11 11 11 11 11 11 11 11 11					
Cost & Interest In 1600 In 1				\$. \$. 8
11 (150,000) (15					
5 5 5 5 5 5 5 5 5 5					
ding TRANts) \$ 150,000 \$. \$. \$ (150,000) \$					
\$ 150,000 \$. \$. \$					
				8 . 8	. 8

18-19 Ending Cash Balance	1,298,096	1,298,096	1,144,807	886,693	689,121	629 218	1 245 183	1 437 853	4 107 223	1 475 077	* 000 000	4 457 500		
17-18 Ending Cash Balance	1,058.841	1 015 993	928.399	835,084	654 409	200 200	00,000		040,101,1	110,011	1,000,130	R7C'/CH'I	1,503,446	
48-17 Engling Cash Delanes	2000			200,000	200,100	176,100	1, 169, 193	1,242,981	1,055,860	1,036,833	1,238,505	1,229,049	1,338,738	
Control Casil Dalatice	1,088,147	1,088,147	1,255,894	1,064,080	809,706	754,662	1,282,286	1,456,654	1,243,988	1,188,890	1,305,455	1 280 572	1 072 374	
15-18 Ending Cash Balance	844,665	791,344	798,499	646,620	498,316	879.360	1.025 BRR	1 787 663	1 008 307	4 440 300	4 457 704	200 000		
14-15 Ending Cash Balance	1,085,135	582.117	546 735	326 223	430 007	A20.007	200 000	200,000	100,000,1	1,140,300	1,107,701	1,116,/55	1,122,/00	
13 44 Ending Costs Dalagas			20,000	040,440	700,000	438,502	122,328	697,027	727,787	751,177	947,392	936,733	860,970	
The state of the s	834,825	175,014	827,835	470,763	409,789	409,789	903,329	964,884	818.906	808 977	781 692	512 GRR	A17 00G	
12-13 Ending Cash Balance	530,438	704,178	578,386	337,667	222,209	222.209	511 348	442 595	278 225	200 373	20000	2000	014,900	
11-12 Ending Cash Balance	415 791	708 389	852 828	367 025	ררט פטר	000 000			200	00,040	24,234	57,410	060,222	
40 44 Ending Coat Dates		200'00	004,040	200,100	250,062	Z66,082	481,182	791,393	535,893	296,732	448,769	282,410	54.472	
In a count cash balance	594,405	689,699	686,426	438,119	423,327		878.364	975 476	682 883	440 307	207 708	630.5+0	200 050	
09-10 Ending Cash Balance	1.120.396	973 516	791 247	697 577	A70.487	DESIGNATION OF THE PERSON	044.040			TOPICAL	077'101	210,000	312,091	
On On Cardina Cast Paters			1000	10,100	410,104	STATE OF THE PERSON NAMED IN	814,042	889,290	695,414	568,183	633,761	543,922	421.828	
no-on Enging Cash Dalance	682,221	822,033	818,888	777,684	578,782		837,728	919.870	815.633	629 386	055 000	902 206	745 477	
07-08 Ending Cash Balance	579,630	664,678	608,211	584.526	493.625	THE STATE OF THE PARTY NAMED IN	622 660	RA7 28A	C00 E04	000 000	200,000	900,100	143,137	
06-07 Ending Cash Balance	A61 815	404 740	020 300	004 200			200-1100	22,304	100,000	013,302	1,046,551	932,972	608,761	
. 4 . 6	CIO'IO	404,113	0/7'077	241,193	0/9'081	CANADA CONTRACTOR	368,552	428,008	664,770	600,800	776.988	712 792	386 741	
up-up Enging Cash Balance	425,431	483,738	339,492	293,810	180,532		362 285	439 691	613 040	ARD 248	670 774	20000		
04-05 Ending Cash Balance	171,617	323.295	214 289	378.318	79 578	SALES TRANSPORTED TO SALES	240 250	254.040	20000	200,000	117'016	270,000	646,185	
		-		2121212	040.0	The state of the s	210,330	351,843	493,234	3/9,0//	483.074	432 302	225 7EE	District of the control of

CODE SOURCE DOCUMENT 1713BD 720713 Aborge billings 1735CRT 207213 CDE Ceitling Amount 1011CERT 201011 CDS Ceitling Amount AB Mry Pri From Adopted Budget SACS File E ESTIMATE

To Verify Beginning Balance Beginning Bal Oracle: