nitas Elementary teo County	First Int DISTRICT CERTIFICATION For the Fiscal Y	N OF INTERIM REPORT	41 68957
NOTICE OF CRITERIA AN state-adopted Criteria and Signed:	D STANDARDS REVIEW. This interi Standards. (Pursuant to Education Constraints) Botto Most District Superintendent or Designee	im report was based upon and reviewed usin ode (EC) sections 33129 and 42130) Date:	ng the
NOTICE OF INTERIM REV meeting of the governing b		s report during a regular or authorized specia	al
of the school district. (l certification of financial condition are Pursuant to EC Section 42131)	e hereby filed by the governing board	
Meeting Date: Dece		Signed: President of the Governi	ing Board
	Governing Board of this school distric	ct, I certify that based upon current projectio scal year and subsequent two fiscal years.	ons this
	Governing Board of this school distric	ct, I certify that based upon current projectio ent fiscal year or two subsequent fiscal years	
	Governing Board of this school distric e to meet its financial obligations for t	ct, I certify that based upon current projectio the remainder of the current fiscal year or fo	
Contact person for add	ditional information on the interim repo	ort:	
Name: <u>Steve</u>	en R. Fuentes	Telephone: <u>650-854-6311</u>	

Criteria and Standards Review Summary

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

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

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

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

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

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?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	x	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		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?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

Las Lomitas Elementary San Mateo County	Revenues	2019-20 First I General Fu Summary - Unrestrict Expenditures, and Cl		41 68957 000000 Form 01			
Description Resource C	Object odes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	21,527,801.00	21,472,143.00	2,289,415.06	21,472,143.00	0.00	0.0%
2) Federal Revenue	8100-8299	278,062.00	330,208.13	43,550.87	330,208.13	0.00	0.0%
3) Other State Revenue	8300-8599	1,446,141.00	2,419,147.00	50,415.65	2,419,147.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,334,846.00	5,645,580.12	2,826,085.29	5,645,580.12	0.00	0.0%
5) TOTAL, REVENUES		28,586,850.00	29,867,078.25	5,209,466.87	29,867,078.25		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	12,915,353.00	13,146,801.38	4,295,919.37	13,146,801.38	0.00	0.0%
2) Classified Salaries	2000-2999	4,185,822.00	4,185,805.00	1,588,662.46	4,185,805.00	0.00	0.0%
3) Employee Benefits	3000-3999	7,184,233.00	8,126,410.00	1,768,528.99	8,126,410.00	0.00	0.0%
4) Books and Supplies	4000-4999	992,295.00	2,256,236.12	442,046.52	2,256,236.12	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	3,284,304.00	3,703,727.00	1,165,418.37	3,703,727.00	0.00	0.0%
6) Capital Outlay	6000-6999	78,026.00	78,026.00	68,025.58	78,026.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299 7400-7499	119,840.00	119,840.00	4,485.01	119,840.00	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		28,759,873.00	31,616,845.50	9,333,086.30	31,616,845.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(173,023.00)	(1,749,767.25)	(4,123,619.43)	(1,749,767.25)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	138,496.00	0.00	138,496.00	0.00	0.0%
b) Transfers Out	7600-7629	103,117.00	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		(103,117.00)	138,496.00	0.00	138,496.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(276,140.00)	(1,611,271.25)	(4,123,619.43)	(1,611,271.25)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,740,292.98	7,740,292.98		7,740,292.98	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)			7,740,292.98	7,740,292.98		7,740,292.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		7,740,292.98	7,740,292.98		7,740,292.98		
2) Ending Balance, June 30 (E + F1e)			7,464,152.98	6,129,021.73		6,129,021.73		
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	1,527,534.29	1,367,422.34		1,367,422.34		
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	3,358,582.89	3,194,972.89		3,194,972.89		
Board Policy 10% Operating Reserve	0000	9780	2,876,329.00					
Property Tax Variance	0000	9780	310,000.00					
Board Policy 10% Operating Reserve	0000	9780		2,876,329.00				
Property Tax Variance	0000	9780		310,000.00				
Board Policy 10% Operating Reserve	0000	9780				2,876,329.00		
Property Tax Variance	0000	9780				310,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	860,783.00	860,783.00		0.00		
Unassigned/Unappropriated Amount		9790	1,716,252.80	704,843.50		1,565,626.50		

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Code		(A)	(B)	(C)	(D)	(E)	`(F) ́
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	731,000.00	718,272.00	445,452.00	718,272.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	267,200.00	224,270.00	64,259.00	224,270.00	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	70,976.00	70,976.00	0.00	70,976.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes	0020	0.00	0.00	0.00	0.00	0.00	0.070
Secured Roll Taxes	8041	18,996,573.00	18,996,573.00	949,391.56	18,996,573.00	0.00	0.0%
Unsecured Roll Taxes	8042	970,052.00	970,052.00	927,904.94	970,052.00	0.00	0.0%
Prior Years' Taxes	8043	0.00	0.00	(1,790.06)	0.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from	0011	0.00	0.00	0.00	0.00	0.00	0.070
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	0.0%
	0000	0.00	0.00	0.00	0.00	0.00	0.070
Subtotal, LCFF Sources		21,035,801.00	20,980,143.00	2,385,217.44	20,980,143.00	0.00	0.0%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(158,000.00)	(158,000.00)	(158,000.00)	(158,000.00)	0.00	0.0%
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	650,000.00	650,000.00	62,197.62	650,000.00	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		21,527,801.00	21,472,143.00	2,289,415.06	21,472,143.00	0.00	0.0%
FEDERAL REVENUE			,,	_,,	,,		
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	211,000.00	213,631.26	0.00	213,631.26	0.00	0.0%
Special Education Discretionary Grants	8182	18,179.00	18,179.00	0.00	18,179.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	31,996.00	61,262.87	29,266.87	61,262.87	0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective							
Instruction 4035	8290	16,887.00	17,135.00	4,284.00	17,135.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	20,000.00	10,000.00	20,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			278,062.00	330,208.13	43,550.87	330,208.13	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	40,000.00	38,779.00	38,779.00	38,779.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	E	8560	253,745.00	253,745.00	8,675.23	253,745.00	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%
Jrug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,152,396.00	2,126,623.00	2,961.42	2,126,623.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,446,141.00	2,419,147.00	50,415.65	2,419,147.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				(-/	(-)	(-)	(=/	
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	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	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinguent No		0020	0.00	0.00	0.00	0.00	0.00	0.070
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	2,241,546.00	2,245,744.00	935,841.26	2,245,744.00	0.00	0.0%
Interest		8660	125,000.00	200,000.00	55,755.51	200,000.00	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								
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	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sour	rces	8697	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
All Other Local Revenue		8699	1,716,450.00	1,947,986.12	1,834,488.52	1,947,986.12	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,334,846.00	5,645,580.12	2,826,085.29	5,645,580.12	0.00	0.0%
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,,	.,,	0.00	
TOTAL, REVENUES			28,586,850.00	29,867,078.25	5,209,466.87	29,867,078.25	0.00	0.0%

Description Resource Codes	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)
CERTIFICATED SALARIES		(*)	(=/	(0)	(-)	(=/	(· /
Certificated Teachers' Salaries	1100	10,579,168.00	10,672,583.38	3,367,885.14	10,672,583.38	0.00	0.0%
Certificated Pupil Support Salaries	1200	856,699.00	990,974.00	309,515.65	990,974.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,469,486.00	1,474,244.00	617,491.64	1,474,244.00	0.00	0.0%
Other Certificated Salaries	1900	10,000.00	9,000.00	1,026.94	9,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		12,915,353.00	13,146,801.38	4,295,919.37	13,146,801.38	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,080,048.00	1,037,644.00	337,803.72	1,037,644.00	0.00	0.0%
Classified Support Salaries	2200	1,507,756.00	1,540,556.00	611,859.32	1,540,556.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	495,227.00	495,227.00	206,344.19	495,227.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	1,015,877.00	1,025,464.00	404,094.49	1,025,464.00	0.00	0.0%
Other Classified Salaries	2900	86,914.00	86,914.00	28,560.74	86,914.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		4,185,822.00	4,185,805.00	1,588,662.46	4,185,805.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	3,258,377.00	4,185,317.00	665,606.64	4,185,317.00	0.00	0.0%
PERS	3201-3202	807,102.00	843,475.00	306,963.22	843,475.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	533,712.00	526,516.00	180,601.60	526,516.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,079,558.00	1,066,629.00	304,101.61	1,066,629.00	0.00	0.0%
Unemployment Insurance	3501-3502	8,879.00	8,880.00	2,882.14	8,880.00	0.00	0.0%
Workers' Compensation	3601-3602	331,389.00	335,674.00	113,091.30	335,674.00	0.00	0.09
OPEB, Allocated	3701-3702	657,664.00	667,664.00	36,308.00	667,664.00	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	507,552.00	492,255.00	158,974.48	492,255.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	0001 0002	7,184,233.00	8,126,410.00	1,768,528.99	8,126,410.00	0.00	0.0%
BOOKS AND SUPPLIES		1,101,200.000	0,120,110.000	1,700,020.00	0,120,110100	0.00	
Approved Textbooks and Core Curricula Materials	4100	215,031.00	720,125.00	32,363.16	720,125.00	0.00	0.0%
Books and Other Reference Materials	4200	10,000.00	38,496.00	3,974.90	38,496.00	0.00	0.0%
Materials and Supplies	4300	613,264.00	1,168,052.12	328,926.46	1,168,052.12	0.00	0.0%
Noncapitalized Equipment	4400	154,000.00	329,563.00	76,782.00	329,563.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		992,295.00	2,256,236.12	442,046.52	2,256,236.12	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	590,503.00	590,503.00	63,225.54	590,503.00	0.00	0.0%
Travel and Conferences	5200	180,935.00	536,806.00	99,360.97	536,806.00	0.00	0.0%
Dues and Memberships	5300	33,900.00	27,100.00	25,499.55	27,100.00	0.00	0.0%
Insurance	5400-5450	160,977.00	160,977.00	143,922.00	160,977.00	0.00	0.0%
Operations and Housekeeping Services	5500	355,487.00	386,909.00	151,977.47	386,909.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	453,536.00	491,052.00	175,098.06	491,052.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	1,415,141.00	1,416,180.00	429,649.59	1,416,180.00	0.00	0.0%
Communications	5900	93,825.00	94,200.00	76,685.19	94,200.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,284,304.00	3,703,727.00	1,165,418.37	3,703,727.00	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				(-/	(-)	ζ=γ		(- /
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	68,026.00	68,026.00	68,025.58	68,026.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			78,026.00	78,026.00	68,025.58	78,026.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	6							
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	117,990.00	117,990.00	4,485.01	117,990.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	1,850.00	1,850.00	0.00	1,850.00	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 Apporti	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	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		119,840.00	119,840.00	4,485.01	119,840.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT (•				1,100.01		0.00	0.070
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 IN	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			28,759,873.00	31,616,845.50	9,333,086.30	31,616,845.50	0.00	0.0%

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	138,496.00	0.00	138,496.00	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	138,496.00	0.00	138,496.00	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	103,117.00	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		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			103,117.00	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	0.00	0.0%
Proceeds								
Proceeds from Disposal of		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Capital Assets Other Sources		6955	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								
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 CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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	3							
(a - b + c - d + e)	-		(103,117.00)	138,496.00	0.00	138,496.00	0.00	0.0%

as Lomitas Elementary an Mateo County	Revenu	2019-20 First General Fu Unrestricted (Resourc es, Expenditures, and C	und es 0000-1999)	се		41 68	957 000000 Form 0
Description Res	Objec ource Codes Codes		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	8010-80	20,877,801.00	20,822,143.00	2,227,217.44	20,822,143.00	0.00	0.0%
2) Federal Revenue	8100-82	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	228,714.00	353,633.00	41,891.78	353,633.00	0.00	0.0%
4) Other Local Revenue	8600-87	5,179,546.00	5,437,262.12	2,768,920.74	5,437,262.12	0.00	0.0%
5) TOTAL, REVENUES		26,286,061.00	26,613,038.12	5,038,029.96	26,613,038.12		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	11,286,778.00	11,309,058.25	3,723,006.98	11,309,058.25	0.00	0.0%
2) Classified Salaries	2000-29	2,962,950.00	3,009,384.00	1,175,985.68	3,009,384.00	0.00	0.0%
3) Employee Benefits	3000-39	5,031,297.00	5,084,927.00	1,437,941.16	5,084,927.00	0.00	0.0%
4) Books and Supplies	4000-49	834,764.00	1,979,018.12	345,264.78	1,979,018.12	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	1,384,683.00	1,760,075.00	674,020.78	1,760,075.00	0.00	0.0%
6) Capital Outlay	6000-69	68,026.00	68,026.00	68,025.58	68,026.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 (150.00)) (150.00)	0.00	(150.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		21,568,348.00	23,210,338.37	7,424,244.96	23,210,338.37		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,717,713.00	3,402,699.75	(2,386,215.00)	3,402,699.75		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-89	29 0.00	138,496.00	0.00	138,496.00	0.00	0.0%
b) Transfers Out	7600-76	103,117.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-89	79 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	99 (5,094,233.00)) (5,198,245.00)	(865,890.00)	(5,198,245.00)	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(5,197,350.00)) (5,059,749.00)	(865,890.00)	(5,059,749.00)		

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(479,637.00)	(1,657,049.25)	(3,252,105.00)	(1,657,049.25)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	6,418,653.32	6,418,653.32		6,418,653.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,418,653.32	6,418,653.32		6,418,653.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		6,418,653.32	6,418,653.32		6,418,653.32		
2) Ending Balance, June 30 (E + F1e)			5,939,016.32	4,761,604.07		4,761,604.07		
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	3,358,582.89	3,194,972.89		3,194,972.89		
Board Policy 10% Operating Reserve	0000	9780	2,876,329.00					
Property Tax Variance	0000	9780	310,000.00					
Board Policy 10% Operating Reserve	0000	9780		2,876,329.00				
Property Tax Variance	0000	9780		310,000.00				
Board Policy 10% Operating Reserve	0000	9780				2,876,329.00		
Property Tax Variance	0000	9780				310,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	860,783.00	860,783.00		0.00		
Unassigned/Unappropriated Amount		9790	1,718,650.43	704,848.18		1,565,631.18		

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)
			(-)	(-)		(-)
8011	731,000.00	718,272.00	445,452.00	718,272.00	0.00	0.0%
8012	267,200.00	224,270.00	64,259.00	224,270.00	0.00	0.0%
8019	0.00	0.00	0.00	0.00	0.00	0.0%
		· · · ·				0.0%
						0.0%
8029	0.00	0.00	0.00	0.00	0.00	0.0%
8041	18,996,573.00	18,996,573.00	949,391.56	18,996,573.00	0.00	0.0%
8042	970,052.00	970,052.00	927,904.94	970,052.00	0.00	0.0%
8043	0.00	0.00	(1,790.06)	0.00	0.00	0.0%
8044	0.00	0.00	0.00	0.00	0.00	0.0%
8045	0.00	0.00	0.00	0.00	0.00	0.0%
8047	0.00	0.00	0.00	0.00	0.00	0.0%
0011	0.00	0.00	0.00	0.00	0.00	0.07
8048	0.00	0.00	0.00	0.00	0.00	0.0%
						0.0%
8082	0.00	0.00	0.00	0.00	0.00	0.0%
8089	0.00	0.00	0.00	0.00	0.00	0.0%
						0.00
	21,035,801.00	20,980,143.00	2,385,217.44	20,980,143.00	0.00	0.0%
0004	(458,000,00)	(450,000,00)	(459,000,00)	(459,000,00)	0.00	0.0%
8091	(158,000.00)	(158,000.00)	(158,000.00)	(158,000.00)	0.00	0.0%
8091	0.00	0.00	0.00	0.00	0.00	0.0%
8096	0.00	0.00	0.00	0.00	0.00	0.0%
8097	0.00	0.00	0.00	0.00	0.00	0.0%
8099	0.00	0.00	0.00	0.00	0.00	0.0%
	20,877,801.00	20,822,143.00	2,227,217.44	20,822,143.00	0.00	0.0%
8110	0.00	0.00	0.00	0.00	0.00	0.0%
					0.00	0.07
8221	0.00	0.00	0.00	0.00		
8260	0.00	0.00	0.00	0.00	0.00	0.0%
8270	0.00	0.00	0.00	0.00	0.00	0.0%
8280	0.00	0.00	0.00	0.00	0.00	0.0%
8281	0.00	0.00	0.00	0.00	0.00	0.0%
8285	0.00	0.00	0.00	0.00	0.00	0.0%
8287	0.00	0.00	0.00	0.00		
8290						
8290						
8290						
_	Codes 8011 8012 8021 8022 8029 8041 8042 8043 8044 8045 8047 8048 8081 8082 8081 8082 8081 8082 8081 8082 8081 8082 8081 8082 8081 8082 8081 8082 8081 8082 8081 8082 8081 8082 8091 8091 8091 8092 8093 8094 8095 8097 8099 8110 8182 8220 8221 8260 8281	Codes (A) 8011 731,000.00 8012 267,200.00 8019 0.00 8021 70,976.00 8022 0.00 8021 70,976.00 8022 0.00 8021 70,976.00 8022 0.00 8041 18,996,573.00 8043 0.00 8044 0.00 8045 0.00 8046 0.00 8047 0.00 8048 0.00 8081 0.00 8082 0.00 8084 0.00 8089 0.00 8081 0.00 8082 0.00 8089 0.00 8089 0.00 8089 0.00 8091 (158,000.00) 8092 0.00 8093 0.00 8094 0.00 8095 0.00 8096 0.00	Object Codes Original Budget (A) Operating Budget (B) 8011 731,000.00 718,272.00 8012 267,200.00 224,270.00 8019 0.00 0.00 8021 70,976.00 70,976.00 8022 0.00 0.00 8024 70,976.00 0.00 8025 0.00 0.00 8041 18,996,573.00 18,996,573.00 8043 0.00 0.00 8044 0.00 0.00 8045 0.00 0.00 8046 0.00 0.00 8047 0.00 0.00 8084 0.00 0.00 8084 0.00 0.00 8084 0.00 0.00 8084 0.00 0.00 8084 0.00 0.00 8084 0.00 0.00 8084 0.00 0.00 8084 0.00 0.00 80891 (158,000.00) 0.00	Object Codes Original Budget (A) Operating Budget (B) Actuals to Date (C) 8011 731,000.00 718,272.00 445,452.00 8012 267,200.00 224,270.00 64,259.00 8019 0.00 0.00 0.00 8021 70,976.00 70,976.00 0.00 8022 0.00 0.00 0.00 8024 970,952.00 970,952.00 927,904.94 8043 0.00 0.00 0.00 8044 0.00 0.00 0.00 8044 0.00 0.00 0.00 8045 0.00 0.00 0.00 8046 0.00 0.00 0.00 8047 0.00 0.00 0.00 8088 0.00 0.00 0.00 8081 0.00 0.00 0.00 8081 0.00 0.00 0.00 8081 0.00 0.00 0.00 8081 0.00 0.00 0.00	Object (A) Orginal Budget (B) Orginal Budget (B) Actuals To Date (C) Totals (D) 8011 731,000.00 718,272.00 445.452.00 718,272.00 8012 280,700.00 224,270.00 64.259.00 224,270.00 8012 20,00 0.00 0.00 0.00 0.00 8021 70.976.00 0.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 8043 0.00 0.00 0.00 0.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 8047 0.00 0.00 0.00 0.00 0.00 8089 0.00 0.00 0.00 0.00 0.00 8089	Object Code Original Budget (A) Operating Budget (C) Actuals To Date (C) Totals (D) (C) B & D) (E) 8011 731.0000 718.272.00 445.452.00 718.272.00 0.00 8012 227.200.00 224.270.00 64.289.00 224.270.00 0.00 8012 70.976.00 70.976.00 0.00 0.00 0.00 8021 70.976.00 70.976.00 0.00 0.00 0.00 8022 0.00 0.00 0.00 0.00 0.00 8042 970.952.00 927.904.94 970.952.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 8044 0.00 0.00 0.00 0.00 0.00 8047 0.00 0.00 0.00 0.00 0.00 8088 0.00 0.00 0.00 0.00 0.00 8089 0.00 0.00 0.00 0.00 0.00 8089 0.00 0.00 0.00

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290						
Title III, Part A, English Learner	4203	8290						
Program Public Charter Schools Grant	4203	0290						
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	40,000.00	38,779.00	38,779.00	38,779.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	188,714.00	188,714.00	2,652.78	188,714.00	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	0.00	126,140.00	460.00	126,140.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			228,714.00	353,633.00	41,891.78	353,633.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
					(-)	(-)	(-/	
Other Local Revenue 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	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,241,546.00	2,245,744.00	935,841.26	2,245,744.00	0.00	0.0%
Interest		8660	125,000.00	200,000.00	55,755.51	200,000.00	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		0002	0.00	0.00	0.00	0.00	0.00	
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%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	1,613,000.00	1,791,518.12	1,777,323.97	1,791,518.12	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	0500	0704						
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,179,546.00	5,437,262.12	2,768,920.74	5,437,262.12	0.00	0.0%
TOTAL, REVENUES			26,286,061.00	26,613,038.12	5,038,029.96	26,613,038.12	0.00	0.0%

as Lomitas Elementary an Mateo County		2019-20 First I General Fu Inrestricted (Resource Expenditures, and Cl	Ind	се		41 689	957 00000 Form 0
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	9,443,594.00	9,478,929.25	3,021,263.49	9,478,929.25	0.00	0.0%
Certificated Pupil Support Salaries	1200	546,417.00	529,604.00	159,357.81	529,604.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,286,767.00	1,291,525.00	541,358.74	1,291,525.00	0.00	0.0%
Other Certificated Salaries	1900	10,000.00	9,000.00	1,026.94	9,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		11,286,778.00	11,309,058.25	3,723,006.98	11,309,058.25	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	293,571.00	297,221.00	86,191.60	297,221.00	0.00	0.0
Classified Support Salaries	2200	1,171,416.00	1,204,788.00	490,352.95	1,204,788.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	436,554.00	436,554.00	181,897.29	436,554.00	0.00	0.00
Clerical, Technical and Office Salaries	2400	974,495.00	983,907.00	388,983.10	983,907.00	0.00	0.00
Other Classified Salaries	2900	86,914.00	86,914.00	28,560.74	86,914.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2,962,950.00	3,009,384.00	1,175,985.68	3,009,384.00	0.00	0.0
EMPLOYEE BENEFITS				, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
STRS	3101-3102	1,829,379.00	1,907,521.00	575,741.27	1,907,521.00	0.00	0.09
PERS	3201-3202	585,517.00	597,323.00	221,466.27	597,323.00	0.00	0.00
OASDI/Medicare/Alternative	3301-3302	412,326.00	402,419.00	138,368.35	402,419.00	0.00	0.0
Health and Welfare Benefits	3401-3402	870,154.00	847,791.00	248,213.17	847,791.00	0.00	0.0
Unemployment Insurance	3501-3502	7,407.00	7,383.00	2,385.22	7,383.00	0.00	0.0
Workers' Compensation	3601-3602	291,378.00	280,403.00	93,624.51	280,403.00	0.00	0.09
OPEB, Allocated	3701-3702	657,664.00	667,664.00	36,308.00	667,664.00	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	377,472.00	374,423.00	121,834.37	374,423.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	0001 0002	5,031,297.00	5,084,927.00	1,437,941.16	5,084,927.00	0.00	0.0
BOOKS AND SUPPLIES		0,001,201.00	0,001,021.00	1,401,041.10	0,004,021.00	0.00	0.07
Approved Textbooks and Core Curricula Materials	4100	150,000.00	574.010.00	20,640.99	574,010.00	0.00	0.09
Books and Other Reference Materials	4200	10,000.00	38,496.00	3,974.90	38,496.00	0.00	0.09
Materials and Supplies	4300	524,764.00	1,065,267.12	285,468.99	1,065,267.12	0.00	0.09
Noncapitalized Equipment	4400	150,000.00	301,245.00	35,179.90	301,245.00	0.00	0.09
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	1100	834,764.00	1,979,018.12	345,264.78	1,979,018.12	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		001,101.00	1,010,010.12	010,201.10	1,010,010.12	0.00	0.07
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	150,218.00	490,841.00	98,152.98	490,841.00	0.00	0.0
Dues and Memberships	5300	33,500.00	26,700.00	25,100.55	26,700.00	0.00	0.09
Insurance	5400-5450	160,977.00	160,977.00	143,922.00	160,977.00	0.00	0.09
Operations and Housekeeping Services	5500	355,487.00	386,909.00	151,977.47	386,909.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	79,110.00	109,900.00	39,038.14	109,900.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	511,566.00	490,548.00	139,144.45	490,548.00	0.00	0.09
	5800						
Communications TOTAL, SERVICES AND OTHER	2900	93,825.00	94,200.00	76,685.19	94,200.00	0.00	0.04
OPERATING EXPENDITURES		1,384,683.00	1,760,075.00	674,020.78	1,760,075.00	0.00	0.0

s Lomitas Elementary n Mateo County			2019-20 First I General Fu Inrestricted (Resource Expenditures, and Ch	nd	ce		41 68957 00 Fo		
escription Reso	urce 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)	
APITAL OUTLAY									
		0.400						0.00	
		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	68,026.00	68,026.00	68,025.58	68,026.00	0.00	0.0	
TOTAL, CAPITAL OUTLAY			68,026.00	68,026.00	68,025.58	68,026.00	0.00	0.0	
THER OUTGO (excluding Transfers of Indirect Cos	ts)								
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0	
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0	
Tuition, Excess Costs, and/or Deficit Payments		1100	0.00	0.00	0.00	0.00	0.00	0.0	
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0	
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0	
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0	
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0	
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0	
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0	
Special Education SELPA Transfers of Apportionmen To Districts or Charter Schools	ts 6500	7221							
To County Offices	6500	7222							
To JPAs	6500	7223							
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221							
To County Offices	6360	7222							
	6360	7223							
	II 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	0.04	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0	
TOTAL, OTHER OUTGO (excluding Transfers of Indire	at Casta)		0.00	0.00	0.00	0.00	0.00	0.0	

Transfers of Indirect Costs

TOTAL, EXPENDITURES

Transfers of Indirect Costs - Interfund

TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS

(150.00)

(150.00)

21,568,348.00

0.00

(150.00)

(150.00)

23,210,338.37

0.00

0.00

0.00

0.00

7,424,244.96

(150.00)

(150.00)

23,210,338.37

0.00

7310

7350

0.00

0.00

0.00

0.00

0.0%

0.0%

0.0%

0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	Resource codes	Codes	(~)	(6)	(0)	(0)	(⊏)	(1)
INTERFUND TRANSFERS								
INTERFOND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	138,496.00	0.00	138,496.00	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	138,496.00	0.00	138,496.00	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	103,117.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/		7040	0.00	0.00	0.00	0.00	0.00	0.001
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund Other Authorized Interfund Transfers Out		7616 7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		1019	103,117.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			103,117.00	0.00	0.00	0.00	0.00	0.070
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds		0951	0.00	0.00	0.00	0.00	0.00	0.070
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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7054	0.00	0.00	0.00	0.00	0.00	0.001
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%
			(5.05.1.55.5.5.5	/=	(00			
Contributions from Unrestricted Revenues		8980	(5,094,233.00)	(5,198,245.00)	(865,890.00)	(5,198,245.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,094,233.00)	(5,198,245.00)	(865,890.00)	(5,198,245.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	5		(5,197,350.00)	(5,059,749.00)	(865,890.00)	(5,059,749.00)	0.00	0.0%

Las Lomitas Elementary San Mateo County			2019-20 First I General Fu Restricted (Resources Expenditures, and Ch	nd	e		41 68957 000000 Form 011		
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 (E/B) (F)	
A. REVENUES									
1) LCFF Sources	8	3010-8099	650,000.00	650,000.00	62,197.62	650,000.00	0.00	0.0%	
2) Federal Revenue		3100-8299	278,062.00	330,208.13	43,550.87	330,208.13	0.00	0.0%	
3) Other State Revenue		3300-8599	1,217,427.00	2,065,514.00	8,523.87	2,065,514.00	0.00	0.0%	
4) Other Local Revenue	8	3600-8799	155,300.00	208,318.00	57,164.55	208,318.00	0.00	0.0%	
5) TOTAL, REVENUES			2,300,789.00	3,254,040.13	171,436.91	3,254,040.13			
B. EXPENDITURES									
1) Certificated Salaries	1	1000-1999	1,628,575.00	1,837,743.13	572,912.39	1,837,743.13	0.00	0.0%	
2) Classified Salaries	2	2000-2999	1,222,872.00	1,176,421.00	412,676.78	1,176,421.00	0.00	0.0%	
3) Employee Benefits	3	3000-3999	2,152,936.00	3,041,483.00	330,587.83	3,041,483.00	0.00	0.0%	
4) Books and Supplies	4	1000-4999	157,531.00	277,218.00	96,781.74	277,218.00	0.00	0.0%	
5) Services and Other Operating Expenditures	5	5000-5999	1,899,621.00	1,943,652.00	491,397.59	1,943,652.00	0.00	0.0%	
6) Capital Outlay	6	6000-6999	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	119,840.00	119,840.00	4,485.01	119,840.00	0.00	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	150.00	150.00	0.00	150.00	0.00	0.0%	
9) TOTAL, EXPENDITURES			7,191,525.00	8,406,507.13	1,908,841.34	8,406,507.13			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,890,736.00)	(5,152,467.00)	(1,737,404.43)	(5,152,467.00)			
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%	
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%	
2) Other Sources/Uses									
a) Sources		3930-8979	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		3980-8999	5,094,233.00	5,198,245.00	865,890.00	5,198,245.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USE	8		5,094,233.00	5,198,245.00	865,890.00	5,198,245.00			

		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)	(COLB & D) (E)	(E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			203,497.00	45,778.00	(871,514.43)	45,778.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	1,321,639.66	1,321,639.66		1,321,639.66	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)			1,321,639.66	1,321,639.66		1,321,639.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,321,639.66	1,321,639.66		1,321,639.66		
2) Ending Balance, June 30 (E + F1e)			1,525,136.66	1,367,417.66		1,367,417.66		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,527,534.29	1,367,422.34		1,367,422.34		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2,397.63)	(4.68)		(4.68)		

Description Resource Code	Object es 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		(~)		(0)	(5)	(=)	.,
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8012	0.00	0.00	0.00	0.00		
	0019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes							
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	650,000.00	650,000.00	62,197.62	650,000.00	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		650,000.00	650,000.00	62,197.62	650,000.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	211,000.00	213,631.26	0.00	213,631.26	0.00	0.0%
Special Education Discretionary Grants	8182	18,179.00	18,179.00	0.00	18,179.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	31,996.00	61,262.87	29,266.87	61,262.87	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	5200	0.00	2.00	0.00	0.00	0.00	0.070
Instruction 4035	8290	16,887.00	17,135.00	4,284.00	17,135.00	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			()	(=)	(0)	(=)	(=/	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	20,000.00	10,000.00	20,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			278,062.00	330,208.13	43,550.87	330,208.13	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		8560	65,031.00	65,031.00	6,022.45	65,031.00	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	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,152,396.00	2,000,483.00	2,501.42	2,000,483.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,217,427.00	2,065,514.00	8,523.87	2,065,514.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				(=/	(-)	(-)	(=/	<u>, , , , , , , , , , , , , , , , , , , </u>
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.070
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0009	0.00	0.00	0.00	0.00	0.00	0.078
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	1,850.00	1,850.00	0.00	1,850.00	0.00	0.0%
·	es	8699	103,450.00	156,468.00		1,850.00	0.00	
All Other Local Revenue Tuition		8710	0.00	0.00	57,164.55 0.00	0.00	0.00	0.0%
All Other Transfers In 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	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0199	155,300.00	208,318.00	57,164.55	208,318.00	0.00	0.0%
TO TAL, OTHER LOCAL REVENUE			135,300.00	200,310.00	57,104.00	200,310.00	0.00	0.0%
TOTAL, REVENUES			2,300,789.00	3,254,040.13	171,436.91	3,254,040.13	0.00	0.0%

Γ							
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)
CERTIFICATED SALARIES							
							l.
Certificated Teachers' Salaries	1100	1,135,574.00	1,193,654.13	346,621.65	1,193,654.13	0.00	0.0%
Certificated Pupil Support Salaries	1200	310,282.00	461,370.00	150,157.84	461,370.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	182,719.00	182,719.00	76,132.90	182,719.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,628,575.00	1,837,743.13	572,912.39	1,837,743.13	0.00	0.0%
CLASSIFIED SALARIES							1
Classified Instructional Salaries	2100	786,477.00	740,423.00	251,612.12	740,423.00	0.00	0.0%
Classified Support Salaries	2200	336,340.00	335,768.00	121,506.37	335,768.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	58,673.00	58,673.00	24,446.90	58,673.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	41,382.00	41,557.00	15,111.39	41,557.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,222,872.00	1,176,421.00	412,676.78	1,176,421.00	0.00	0.0%
EMPLOYEE BENEFITS							1
STRS	3101-3102	1,428,998.00	2,277,796.00	89,865.37	2,277,796.00	0.00	0.0%
PERS	3201-3202	221,585.00	246,152.00	85,496.95	246,152.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	121,386.00	124,097.00	42,233.25	124,097.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	209,404.00	218,838.00	55,888.44	218,838.00	0.00	0.0%
Unemployment Insurance	3501-3502	1,472.00	1,497.00	496.92	1,497.00	0.00	0.0%
Workers' Compensation	3601-3602	40,011.00	55,271.00	19,466.79	55,271.00	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	130,080.00	117,832.00	37,140.11	117,832.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,152,936.00	3,041,483.00	330,587.83	3,041,483.00	0.00	0.0%
BOOKS AND SUPPLIES							1
Approved Textbooks and Core Curricula Materials	4100	65,031.00	146,115.00	11,722.17	146,115.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	88,500.00	102,785.00	43,457.47	102,785.00	0.00	0.0%
Noncapitalized Equipment	4400	4,000.00	28,318.00	41,602.10	28,318.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		157,531.00	277,218.00	96,781.74	277,218.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	590,503.00	590,503.00	63,225.54	590,503.00	0.00	0.0%
Travel and Conferences	5200	30,717.00	45,965.00	1,207.99	45,965.00	0.00	0.0%
Dues and Memberships	5300	400.00	400.00	399.00	400.00	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	374,426.00	381,152.00	136,059.92	381,152.00	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	903,575.00	925,632.00	290,505.14	925,632.00	0.00	0.0%
Communications	5900	0.00	923,032.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,899,621.00	1,943,652.00	491,397.59	1,943,652.00	0.00	0.0%
		.,000,021.00	.,0.0,002.00		.,0.0,002.00	0.00	5.070

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	Recourse course	00000	(5)	(8)	(0)	(5)	(=/	
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments	6	7444	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	117,990.00	117,990.00	4,485.01	117,990.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	1,850.00	1,850.00	0.00	1,850.00	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 Apporti	onments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		119,840.00	119,840.00	4,485.01	119,840.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT (· · · · ·				1,100.01	,	0.00	
Transfers of Indirect Costs		7310	150.00	150.00	0.00	150.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		150.00	150.00	0.00	150.00	0.00	0.0%
TOTAL, EXPENDITURES			7,191,525.00	8,406,507.13	1,908,841.34	8,406,507.13	0.00	0.0%

	_	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
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 OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES								
3000023								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0.00		
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		1000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.070
Contributions from Unrestricted Revenues		8980	5,094,233.00	5,198,245.00	865,890.00	5,198,245.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,094,233.00	5,198,245.00	865,890.00	5,198,245.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			5,094,233.00	5,198,245.00	865,890.00	5,198,245.00	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)
A. REVENUES							
1) LCFF Sources	8010-8099	158,000.00	158,000.00	158,000.00	158,000.00	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	25,000.00	32,500.00	9,070.14	32,500.00	0.00	0.0%
5) TOTAL, REVENUES		183,000.00	190,500.00	167,070.14	190,500.00		
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	45,000.00	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		45,000.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		138,000.00	190,500.00	167.070.14	190.500.00		
D. OTHER FINANCING SOURCES/USES		100,000.00	100,000.00	101,010.14	100,000.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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)			138,000.00	190,500.00	167,070.14	190,500.00		1
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,654,531.98	1,654,531.98		1,654,531.98	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)			1,654,531.98	1,654,531.98		1,654,531.98		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,654,531.98	1,654,531.98		1,654,531.98		
2) Ending Balance, June 30 (E + F1e)			1,792,531.98	1,845,031.98		1,845,031.98		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	1,792,531.98	1,845,031.98		1,845,031.98		
Committed to Building Maintenance & Repairs	0000	9760	1,792,531.98					
Committed to Building Maintenance & Repairs	0000	9760		1,845,031.98				
Committed to Building Maintenance & Repairs	0000	9760				1,845,031.98		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (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								
LCFF Transfers								
LCFF Transfers - Current Year		8091	158,000.00	158,000.00	158,000.00	158,000.00	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			158,000.00	158,000.00	158,000.00	158,000.00	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	25,000.00	32,500.00	9,070.14	32,500.00	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			25,000.00	32,500.00	9,070.14	32,500.00	0.00	0.0%
TOTAL, REVENUES			183,000.00	190,500.00	167,070.14	190,500.00		

Description Resource Cod	es 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				(0)		(=)	
Classified Support Salaries	2200	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	45,000.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		45,000.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		45,000.00	0.00	0.00	0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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 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	<u>0.00</u>	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		

2019-20 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

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)
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	140,000.00	175,000.00	45,151.82	175,000.00	0.00	0.0%
5) TOTAL, REVENUES		140,000.00	175,000.00	45,151.82	175,000.00		
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%
7) Other Outgo (excluding Transfers of Indirect	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Costs)		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)		140,000.00	175,000.00	45,151.82	175,000.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	103,117.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	138,496.00	0.00	138,496.00	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		103,117.00	(138,496.00)	0.00	(138,496.00)		

2019-20 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			243,117.00	36,504.00	45,151.82	36,504.00		-
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,346,007.46	8,346,007.46		8,346,007.46	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)			8,346,007.46	8,346,007.46		8,346,007.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,346,007.46	8,346,007.46		8,346,007.46		
2) Ending Balance, June 30 (E + F1e)			8,589,124.46	8,382,511.46		8,382,511.46		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		8,382,511.46		
PBS Amortization	0000	9760	0.00	0.00		444,050.00		
PBS Site Maintenance	0000	9760				100,000.00		
Construction Reserve	0000	9760				3,000,000.00		
Board Policy District 17% Reserve d) Assigned	0000	9760]	4,838,461.46		
Other Assignments		9780	8,589,124.46	3,544,050.00		0.00		
PBS Amortization	0000	9780	444,050.00					
PBS Site Maintenance	0000	9780	100,000.00					
Construction Reserve	0000	9780	3,000,000.00					
Board Policy District 17% Reserve	0000	9780	5,045,074.46					
PBS Amortization	0000	9780		444,050.00				
PBS Site Maintenance	0000	9780		100,000.00				
Construction Reserve	0000	9780		3,000,000.00]			
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	4,838,461.46	1	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 First Interim Special Reserve Fund for Other Than Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	140,000.00	175,000.00	45,151.82	175,000.00	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			140,000.00	175,000.00	45,151.82	175,000.00	0.00	0.0%
TOTAL, REVENUES			140,000.00	175,000.00	45,151.82	175,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	103,117.00	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			103,117.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	138,496.00	0.00	138,496.00	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	138,496.00	0.00	138,496.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965					0.00	0.001
Transfers from Funds of Lapsed/Reorganized LEAs		8905	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(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)			103,117.00	(138,496.00)	0.00	(138,496.00)		

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

Description Res	ource 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)
	ource codes Object codes	(A)	(В)	(C)	(b)	(=)	(୮)
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	150,000.00	400,000.00	124,671.69	400,000.00	0.00	0.0%
5) TOTAL, REVENUES		150,000.00	400,000.00	124,671.69	400,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	230,688.00	217,688.00	87,946.80	217,688.00	0.00	0.0%
3) Employee Benefits	3000-3999	84,941.00	81,925.00	24,741.89	81,925.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,500.00	150,348.00	119,345.77	150,348.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,003,200.00	138,811.00	53,054.05	138,811.00	0.00	0.0%
6) Capital Outlay	6000-6999	5,000,000.00	12,935,856.00	3,341,820.34	12,935,856.00	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		7,320,329.00	13,524,628.00	3,626,908.85	13,524,628.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,170,329.00)	(13,124,628.00)	(3,502,237.16)	(13,124,628.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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)			(7,170,329.00)	(13,124,628.00)	(3,502,237.16)	(13,124,628.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	22,984,401.74	22,984,401.74		22,984,401.74	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)			22,984,401.74	22,984,401.74		22,984,401.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,984,401.74	22,984,401.74		22,984,401.74		
2) Ending Balance, June 30 (E + F1e)			15,814,072.74	9,859,773.74		9,859,773.74		
Components of Ending Fund Balance a) Nonspendable		9711						
Revolving Cash		-	0.00	0.00		0.00		
Stores		9712 9713	0.00	0.00		0.00		
Prepaid Items						0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	15,814,072.74	9,859,773.74		9,859,773.74		
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	December Object Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	150,000.00	400,000.00	124,671.69	400,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0.00	0.00	0.00	0.00	0.0%
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		150,000.00	400,000.00	124,671.69	400,000.00	0.00	0.0%
TOTAL, REVENUES		150,000.00	400,000.00	124,671.69	400,000.00		

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				(0)	(2)	(=)	
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	182,719.00	182,719.00	76,132.94	182,719.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	47,969.00	34,969.00	11,813.86	34,969.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		230,688.00	217,688.00	87,946.80	217,688.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	47,753.00	45,253.00	11,338.32	45,253.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	17,649.00	16,449.00	4,946.84	16,449.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	12,620.00	12,620.00	5,284.24	12,620.00	0.00	0.0%
Unemployment Insurance	3501-3502	116.00	116.00	44.09	116.00	0.00	0.0%
Workers' Compensation	3601-3602	3,135.00	3,819.00	1,731.00	3,819.00	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	3,668.00	3,668.00	1,397.40	3,668.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		84,941.00	81,925.00	24,741.89	81,925.00	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	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	148,848.00	119,345.77	148,848.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,500.00	150,348.00	119,345.77	150,348.00	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	3,200.00	3,200.00	500.00	3,200.00	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	s 5600	0.00	14,827.00	13,038.80	14,827.00	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	2,000,000.00	120,784.00	39,515.25	120,784.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI	JRES	2,003,200.00	138,811.00	53,054.05	138,811.00	0.00	0.0%

Description Resour	ce 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)
CAPITAL OUTLAY							
Land	6100	0.00	1,800.00	1,800.00	1,800.00	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	5,000,000.00	12,886,027.00	3,340,020.34	12,886,027.00	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	48,029.00	0.00	48,029.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		5,000,000.00	12,935,856.00	3,341,820.34	12,935,856.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Repayment of State School Building Fund Aid - Proceeds from Bonds	7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		7,320,329.00	13,524,628.00	3,626,908.85	13,524,628.00		

Description .	December Order		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	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 County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
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		

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	158,000.00	160,000.00	22,769.72	160,000.00	0.00	0.0%
5) TOTAL, REVENUES		158,000.00	160,000.00	22,769.72	160,000.00		
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	75,000.00	87,820.00	83,425.72	87,820.00	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		75,000.00	87,820.00	83,425.72	87,820.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		83,000.00	72,180.00	(60,656.00)	72,180.00		
D. OTHER FINANCING SOURCES/USES		00,000.00	12,100.00	(80,800.00)	12,100.00		
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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)			83,000.00	72,180.00	(60,656.00)	72,180.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	145,127.67	145,127.67		145,127.67	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)			145,127.67	145,127.67		145,127.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			145,127.67	145,127.67		145,127.67		
2) Ending Balance, June 30 (E + F1e)			228,127.67	217,307.67		217,307.67		
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	83,000.00	72,180.00		72,180.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	145,127.67	145,127.67		145,127.67		
Committed to Capital Facilities Expenditures	0000	9760	145,127.67					
Committed to Capital Facilities Expenditures	0000	9760		145,127.67				
Committed to Capital Facilities Expenditures	0000	9760				145,127.67		
d) Assigned								
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Las Lomitas Elementary San Mateo County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	3,000.00	2,323.45	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	157,000.00	157,000.00	20,446.27	157,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			158,000.00	160,000.00	22,769.72	160,000.00	0.00	0.0%
TOTAL, REVENUES			158,000.00	160,000.00	22,769.72	160,000.00		

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		(~)	(8)	(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	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	3201-3202	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		0.00	0.00	0.00	0.00	0.00	0.070
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5600	75,000.00	87,820.00	83,425.72	87,820.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	75,000.00	87,820.00	83,425.72	87,820.00	0.00	0.0%

Description Resc	urce 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)
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 Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		75,000.00	87,820.00	83,425.72	87,820.00		

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

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			x =7	x=7			
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	0.00	600.00	536.96	600.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	600.00	536.96	600.00		
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	97,520.00	97,000.00	97,000.00	97,000.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		97,520.00	97,000.00	97,000.00	97,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		(97,520.00)	(96,400.00)	(96,463.04)	(96,400.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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)			(97,520.00)	(96,400.00)	(96,463.04)	(96,400.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	97,950.20	97,950.20		97,950.20	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)			97,950.20	97,950.20		97,950.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			97,950.20	97,950.20		97,950.20		
2) Ending Balance, June 30 (E + F1e)			430.20	1,550.20		1,550.20		
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	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	430.20	1,550.20		1,550.20		
Capital Outlay Expenditures	0000	9780	430.20					
Captial Outlay Expenditures	0000	9780		1,550.20				
Capital Outlay Expenditures e) Unassigned/Unappropriated	0000	9780				1,550.20		
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								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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	0.00	600.00	536.96	600.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	6	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	600.00	536.96	600.00	0.00	0.0%
TOTAL, REVENUES			0.00	600.00	536.96	600.00		

Description F	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			(8)	(0)	(0)	(=)	
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
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 Improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	0.00	0.00	0.00	0.00	0.0%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	97,520.00	97,000.00	97,000.00	97,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			97,520.00	97,000.00	97,000.00	97,000.00	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 Co	sts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			97,520.00	97,000.00	97,000.00	97,000.00		

			Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
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								
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								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
		0979						
C) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		. 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	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		

2019-20 First Interim AVERAGE DAILY ATTENDANCE

ball matee bearing		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)
		1				-
1. Total District Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	1,105.00	1,105.00	1,105.00	1,105.00	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,100.00	1,100.00	1,100.00	1,100.00	0.00	0,0
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	84.00	84.00	84.00	84.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	1,189.00	1,189.00	1,189.00	1,189.00	0.00	0%
5. District Funded County Program ADA	,		. ,		•	•
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	5.00	0.00	0.00	0.00	0.00	070
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	070
(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	078
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
	1 400 00	1 400 00	1 100 00	4 400 00	0.00	00/
(Sum of Line A4 and Line A5g)	1,189.00	1,189.00	1,189.00	1,189.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

	ESTIMATED FUNDED ADA Original Budget	ESTIMATED FUNDED ADA Board Approved Operating Budget	ESTIMATED P-2 REPORT ADA Projected Year Totals	ESTIMATED FUNDED ADA Projected Year Totals	DIFFERENCE (Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B)
Description	(A)	(B)	(C)	(D)	`(E)	`(F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	076
(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	0.70
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0.10
(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						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

2019-20 First Interim AVERAGE DAILY ATTENDANCE

an Maleo County	1	1	1	1	1	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)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in thair Eu	ad 01 00 or 62 i	ise this workshop	t to roport ADA f	or those charter	cohoolo
Charter schools reporting SACS financial data separatel						
Charter schools reporting SACS Infancial data separater						I ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA			1			
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
 b. Juvenile Halls, Homes, and Camps 	0.00	0.00	0.00	0.00	0.00	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%
3. Charter School Funded County Program ADA		1	1	1	1	1
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	09
 b. Special Education-Special Day Class 	0.00	0.00	0.00	0.00	0.00	00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
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. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	00
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	g to SACS finance	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	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	00
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	00
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.50	0.00	0.00	, j
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	00
d. Total, Charter School County Program	0.00	0.00	0.50	0.00	0.00	
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	09
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	00
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	00
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	00
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	00
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	Ŭ
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	00
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	Ů
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0'
B. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	Ĭ
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0'
	0.00	0.00	0.00	0.00	0.00	
9. TOTAL CHARTER SCHOOL ADA						
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62						

3. Oker State Revenues 800-8599 $2.49, 4700$ $-5.657, 8223, 2410.0$ $0.466, 52530, 17.0$ 5. Oker Flankeing Sources 800-8579 $5.652, 5012, 2-295, 5.478, 5700, 0$ $1.066, 5.5530, 17.0$ 5. Oker Saurces 8930-8579 0.00 0.00% 0.00 0.00% $6.53, 22, 200, 0.00\%$ 0.00% $6.53, 22, 200, 0.00\%$ 0.00% $6.53, 22, 200, 0.00\%$ 0.00%		Unrestri	cted/Restricted				
Ther projections for subsequent years 1 and 2 in clamme C and F; current year - Column A - is extraced) Image: Column C and C an	Devision		Totals (Form 01I)	Change (Cols. C-A/A)	Projection	Change (Cols. E-C/C)	Projection
current yar - Column A. is exclusely 21,472,143.0 2,465 2,276,02,00 4,795 2,333,750 1. I. CFFReewnel Lum Norres 8106,4999 21,472,143.0 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,133,200 4,795 2,205,100 4,795 2,205,100 4,795 2,205,100 4,795			(A)	(B)	(C)	(D)	(E)
A. RUY-KUUS AND OTHER TRANACING SOURCES 0 4,455 22,470,93,0 4,795 23,53,59,1 1. I. CEFFReemes 8100-8599 30,028,13 1-33,667 224,433,00 4,295 22,553,79,17 0. Ohor Sing Keyennes 8800-8579 5,653,80,12 2,205% 5,628,12,220,100 4,465 22,205% 5,628,12,220,100 4,465 22,205% 5,628,12,220,100 4,065 5,271,017 0. Ohor Sing Keyennes 8000-8979 5,655,801,2 2,205% 5,678,970,000 1,005 5,551,017 0. Ohor Sing Keyennes 8000-8979 5,665,580,12 2,205% 5,678,970,000 1,005 5,551,017 0. Contradisting Sources 8000-8979 30,005,574,25 1,70% 30,516,907,200 3,87% 31,690,130 0. Contradisting Adjustment 1000-1999 13,146,801,38 2,205,076,130,131,113,115,00 2,01% 13,142,4977,1 31,42,4977,1 31,42,4977,1 31,42,4977,1 31,42,4977,1 31,42,4977,1 31,42,4977,1 31,42,4977,1 31,42,4977,1 31,42,4977,1 31,42,4977,1 31,42,4977,1 31,42,4977,1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
1. LCFR Revenue Limit Surveys \$010-8009 21.472,143.00 4.658, 22470,593.00 4.738, 52.270,523.00 24.79,921.00 4.738, 52.2470,593.00 24.79,927.00 1.006,553.00 22.470,593.00 24.79,927.00 1.006,553.00 22.470,593.00 1.006,553.00 22.223,10.00 4.046,5 22.273,252.1 4.046,55 22.273,252.1 4.046,55 22.273,252.1 4.046,55 5.573,07.07 5.016 5.012 2.205,553.00 1.000,55 5.573,07.07 5.016 5.573,07.07 6.537,07.07 6.537,07.07 6.537,07.07 6.00 0.005,5 6.00 0.000,5 6.00 0.000,5 6.00 0.000,5 0.00 0.00 6.00 0.00 6.00 0.00 6.00 0.00 6.00 0	5						
2. Federal Revenues \$100,28299 30,208,13 -13,886 224,333.00 -2276; 200,090, 3. Ohdr Sume Keyenues \$800,8759 5,654, 522,2341,00 -4,664,222,3243; -4,664,222,3243; -4,664,222,3243; -4,664,222,3243; -4,664,222,3243; -4,664,222,3243; -2,376; -2,376; -2,376; -2,376; -2,376; -2,376; -2,376; -6,33,22 5. Other Financing Sources 890,8529 30,00,574,25 -1,00,00%; 0,00; -6,053,22 6. Cradi Semines At thru A5() 30,00,574,25 -1,70% 30,570,075; -0,00;		8010-8099	21 472 143 00	4 65%	22 470 593 00	4 73%	23 533 759 00
3. Oker State Revenues 800-8599 $2.49, 4700$ $-5.657, 8223, 2410.0$ $0.466, 52530, 17.0$ 5. Oker Flankeing Sources 800-8579 $5.652, 5012, 2-295, 5.478, 5700, 0$ $1.066, 5.5530, 17.0$ 5. Oker Saurces 8930-8579 0.00 0.00% 0.00 0.00% $6.53, 22, 200, 0.00\%$ 0.00% $6.53, 22, 200, 0.00\%$ 0.00% $6.53, 22, 200, 0.00\%$ 0.00%							290,690.00
4. Ober Local Revenues \$606.9799 5.645.580.12 -2.939. 5.475.8770.00 1.066 5.537.017.1 b. Ober Sources \$900.9829 0.00 0.0074 0.00 0.0075 6.00 c. Transfers In \$908.9879 0.00 0.0074 0.00 0.0075 6.00 c. Carinbalinos \$989.8999 0.00 0.0074 0.00 0.0075 6.01 L. Carinbalinos Starines 30.005.574.25 1.7075 30.016.907.00 3.8776 31.699.170.0 B. Step & Columa Adjustment 13.146.801.38 0.0075.00 0.00 0.007 0.00 0.007 0.00 0.0075 0.00 0.0075 0.00 0.0075 0.00 0.007 0.00 0.0075 0.00 0.0075 0.00 0.0075 0.00 0.007 0.00 0.007 0.00 0.0075 0.00 0.007 0.00 0.0075 0.00 0.007 0.00 0.007 0.00 0.0075 0.00 0.007 0.00 0.0075 0.00 0.0075 0.00<			,		/		2,272,362.00
a. Transfers In b. Other Sources \$390.8929 138,496.00 -100.005 0.00 0.005 6.3327 0.00 0.005 0.00 0			/ /				5,537,017.00
b. Ober Sources \$\$39.3.8379 0.00 0.00% 0.00 0.00% 0.00 6. Contributions \$\$89.8399 0.00 0.00% 0.00 0.00% 0.00 6. Total (Sam lines A1 bur Asy) 30.0557425 1.70% 30.516.907.00 3.87% 31.697.170 1. Certificated Statics 13.145.0133 1.307.200 3.87% 31.697.170 258.620.00 263.690.00 0.00 0.00% 0.00 0.00% 1.3.158.1150 2.03% 13.242.977 263.690.00 0.00	5. Other Financing Sources						
c. Corticitations S980-8999 0.00 0.00% 0.00 0.0	a. Transfers In	8900-8929	138,496.00	-100.00%	0.00	0.00%	65,342.00
6. Total (Sum lines A1 hm AS) 30,005,574.25 1.70% 30,516,507.00 3.87% 31,699,170.0 B. EXPENDITURES AND OTHER FINANCING USES 1.14,6601.38 1.31,46,601.38 1.31,451,155 a. Base Salaries 1.31,46,601.38 1.31,46,601.38 1.31,46,601.38 1.31,46,501.38 b. Step & Column Adjustment 0.005,574.25 1.00% 0.00% 0.00 0.00 c. Cachol-Living Adjustments 1.31,46,601.38 0.09% 1.31,58,115.00 2.03% 1.34,249,270 c. Cash-Giel Salaries 3.00,09% 1.31,46,801.38 0.09% 1.31,258,115.00 2.03% 1.34,249,270 c. Cash-Giel Salaries 3.00,09% 1.31,46,801.38 0.09% 1.31,258,115.00 2.03% 3.36,690 b. Step & Column Adjustment 1.000-1999 1.31,46,801.38 0.09% 1.32,29,349.00 0.01% 4,259,349.0 c. Cacho-Living Magiustment 2.000-2999 3,072,727.00 -12,70% 3.23,391.00 2.27% 3.31,649.0 c. Capital Outary 6000-6999 3,072,727.00 -12,70% 3.23,391.00 2.20% 0.00% </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>							0.00
B: XPENDITURES AND OTHER FINANCING USES 1. Certificated Staine's 3. Base Salaries 5. Strips & Column Adjustment C. Cort-of-Living Adjustment C. Cort-of-Living Adjustment C. Cort-of-Living Adjustment C. Cort-of-Living Adjustment 3. Base Salaries 1. Cated Salaries (Sum lines B1a thru B1d) 1000-1999 1. Jake & 0.138 C. Cort-of-Living Adjustment C. Cort-of-Living Adjustment S. Services and Other Operating Expenditures S. Other Otage - Transfers of Indirect Costs 7300-7399 0.00 0.0095 0.00 0.000 0.0095 0.00 0.000 0.000 0.000 0.000 0.000 0.0	c. Contributions	8980-8999				0.00%	0.00
1. Crificated Statrics 1. A State Statrics 1. 3. Hase Statrics 1.3.146.801.38 1.3.146.801.38 1.3.146.801.38 2.58.620.00 2.63.600.00 0.00 0. Other Adjustment 1.3.146.801.38 0.09% 1.3.158.115.00 2.0.3% 3.172.20 c. Total Crificated Subtries (Sum lines B1a thru B1a) 1000-1999 1.3.146.801.38 0.09% 1.3.158.115.00 2.03% 3.124.24.977.1 2. Cassifed Statries (Sum lines B1a thru B1a) 1000-1999 1.3.146.801.38 0.09% 1.3.158.115.00 2.03% 3.124.24.977.1 3. Base Statrics 4.185.805.00 4.185.805.00 4.185.805.00 4.292.349.0 0.00 <	6. Total (Sum lines A1 thru A5c)		30,005,574.25	1.70%	30,516,907.00	3.87%	31,699,170.00
a. Base Sharies $13,146,801,38$ $23,1551,152$ b. Step & Column Adjustment $25,86,20,00$ $0,00$ $0,00$ c. Cost-of-Living Adjustment $13,145,801,38$ $23,802,000$ $0,00$ c. Cost-of-Living Adjustment $13,145,801,38$ 0.09% $13,145,801,38$ $20,3\%$ z. Tasisfied Sharies $41,85,905,00$ $41,85,905,00$ $42,93,490,00$ $33,422,972,00$ a. Base Sharies $5,804$ 0.00% 0.00% 0.00 0.00% $0.00,00$ 0.00% </td <td>B. EXPENDITURES AND OTHER FINANCING USES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	B. EXPENDITURES AND OTHER FINANCING USES						
b. Step & Column Adjustment 258,620,00 228,620,00 00	1. Certificated Salaries						
c. Corte-FLiving Adjustment 0.00 0.00+ d. Other Adjustments 0.00 0.247,336,330 3.1722 c. Total Certificated Salaries 4.185,805.00 2.07% 3.1424,9774 a. Base Salaries 4.185,805.00 4.185,805.00 3.3642,9774 b. Step & Column Adjustment 0.00 0.00 3.3664,000 3.3664,000 c. Cost-of-Living Adjustment 0.00 0.00 3.3664,700 0.00 c. Total Classified Salaries (sum lines B2a thru B2d) 2000-2999 4.185,805.00 1.76% 4.259,349.00 0.91% 4.259,349.00 0.91% 4.259,349.00 0.91% 4.259,349.00 0.91% 4.259,349.00 0.91% 4.259,349.00 0.91% 4.259,349.00 0.91% 4.259,349.00 0.25% 8.57,005.00 0.04% 8.699.31.81 0.00 0.05% 0.01 0.01% 0.01 0.01% 0.01 0.01% 0.01 0.01% 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 0.01 <td< td=""><td>a. Base Salaries</td><td></td><td></td><td></td><td>13,146,801.38</td><td></td><td>13,158,115.00</td></td<>	a. Base Salaries				13,146,801.38		13,158,115.00
d. Oher Adjusmens (247,306.38) 3,122.4 c. Total Certificated Salaries (Sum lines B1 a thru B1d) 1000-1999 13,146,801.38 0.09% 13,158,115.00 2.03% 13,424,977.4 c. Cassified Salaries	b. Step & Column Adjustment				258,620.00		263,690.00
d. Oher Adjusmens (247,306.38) 3,122.4 c. Total Certificated Salaries (Sum lines B1 a thru B1d) 1000-1999 13,146,801.38 0.09% 13,158,115.00 2.03% 13,424,977.4 c. Cassified Salaries	c. Cost-of-Living Adjustment			-	0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d) 1000-1999 13,146,801.38 0.09% 13,158,115.00 2.03% 13,424,977.0 2. Classified Salaries 4,185,805.00 37,397.00 38,665,00 37,397.00 38,665,00 38,668,00 0.00 0					(247,306.38)		3,172.00
2. Classified Salaries 4,185,800,00 4,185,800,00 4,259,340,(3,38,60,00) b. Step & Column Adjustment 0,00 0,00 0,00 0,00 c. Octs-of-Living Adjustment 3,000-3999 4,185,805,00 1,76% 4,259,349,00 0,01% 4,298,349,01 0,00 a. Books and Supplies 3000-3999 4,185,805,00 1,76% 4,259,349,00 0,91% 4,298,017,0 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 <td>e. Total Certificated Salaries (Sum lines B1a thru B1d)</td> <td>1000-1999</td> <td>13,146,801,38</td> <td>0.09%</td> <td>13,158,115.00</td> <td>2.03%</td> <td>13,424,977.00</td>	e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,146,801,38	0.09%	13,158,115.00	2.03%	13,424,977.00
a. Base Salaries 4,185,805.00 4,259,349,4 b. Step & Column Adjustment 33,687,00 33,687,00 33,667,00 c. Cost-of-Living Adjustment 0,00 35,647,00 0,00 a. Forder Adjustments 3000-2999 4,185,805,00 1,76% 4,259,349,00 0,91% 4,298,017 3. Employee Benefitis 3000-2999 4,185,805,00 1,67% 4,259,349,00 0,91% 4,298,017 4. Books and Supplies 4000-4999 2,255,236,12 -55,86% 995,978,00 2,20% 1,017,933,10,749,00 5. Services and Other Operating Expenditures 5000-5999 3,703,727,00 1,20,00% 3,233,491,00 2,37% 3,316,749,0 6. Capital Outlay fondirect Costs 7100-729,7400-7499 119,840,00 2,60% 12,220,00 2,20% 10,17,933,34 7. Other Outgo (excluding Transfers of Indirect Costs 7300-739 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00 0,00% 0,00 0,00% 0,00 0,00% 0,00 0,00 0,00 0,00					,,		
b. Step & Column Adjustment 37,897,00 38,668.0 c. Cost-of-Living Adjustment 0.00 0.00 0.00 d. Other Adjustments 35,647.00 0.00 0.00 s. Employee Benefits 3000-3999 8,126,410.0 6.53% 8,657,005.00 0.04% 8,699,318.1 s. Books and Supplies 4000-4999 2,255,236.12 -55.86% 955,975.00 2.20% 10,170,333. s. Fortices and Other Operating Expenditures 5000-5999 3,703,727.00 -12.20% 3,23,3491.00 2.57% 3,316,749.0 6. Capital Outlay 6000-6999 78,026.00 -86.97% 10,220.00 2.20% 10,445.5 7. Other Outgo (excluding Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 9. Other Uses 7630-7699 0.00 0.00% 0.00<					4 185 805 00		4 259 349 00
c. Cost-of-Living Adjustment 0.00 0.00 d. Other Adjustments 35,647,00 0.00 c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4,185,805.00 1.76% 4,259,400 0.91% 4,298,017.1 3. Employee Benefits 3000-3999 8,126,410.00 6.533% 8,657,005.00 0.49% 6,899,318.1 5. Services and Other Operating Expenditures 5000-5999 3,703,727.00 -12,70% 3,233,410.0 2.25% 3,316,749.4 6. Capital Outlay 6000-6999 78,026.00 -86.90% 10,220.00 2,20% 10,445.0 7. Other Outgo (excluding Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 9. Other Kapitanets 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00				-		-	· · ·
d. Other Adjustments 35,647,00 0.0 c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 4,185,805.00 1.76% 4,259,349.00 0.91% 4,298,017.0 3. Employee Benefits 3000-3999 8,126,410.00 6,53% 8,657,000 0.94% 8,699,318.0 4. Books and Supplies 4000-4999 2,256,236,12 -55.86% 995,978.00 2.20% 10,17,933.3 5. Services and Other Operating Expenditures 5000-5999 3,702,7200 -12,270% 3,233,491.00 2.57% 3,316,7490 6. Capial Outlay 6000-6999 78,025.00 -86,90% 10,22,000 2.20% 10,445.5 7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299,7400-7499 119,840.00 2.60% 122,956.00 2.60% 122,956.00 2.60% 126,153.4 8. Other Outgo (excluding Transfers of Indirect Costs) 7300-7399 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00 0.00 0.00 0.00				-		-	· · · · ·
c. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 $4,185,805.00$ 1.76% $4,259,349.00$ 0.91% $4,298,017.0$ 3. Employce Benefits 3000-3999 $8,126,410.00$ 6.53% $8,657,005.00$ 0.49% $8,699,318.0$ 4. Books and Supplies $4000-4999$ $2,256,236,12.0\%$ 5.58% $9959,780.00$ 2.20% $1017,933.0$ 5. Services and Other Operating Expenditures $5000-5999$ $3,703,727.00$ -12.20% $3,233,491.00$ 2.57% $3,316,749.0$ 6. Capital Outlay $6000-6999$ $78,002.00$ -86.09% $10.220.00$ 2.20% $10.445.1$ 7. Other Outgo - Transfers of Indirect Costs $7100-7299,7400-7499$ 10.000% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%				-		-	
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6. Capital Outlay $6000-6999$ $78,026.00$ -86.90% $10,220.00$ 2.20% $10,445.0$ 7. Other Outgo (excluding Transfers of Indirect Costs) $7100-7299,7400-7499$ $119,840.00$ 2.60% $122,956.00$ 2.60% $126,153.0$ 8. Other Outgo (excluding Transfers of Indirect Costs) $7300-7399$ 0.00 0.00% 0.00% 0.00 0.00% 0.00 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% <	**		<i>i i i</i>		<i>.</i>		
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 119,840.00 2.60% 122,956.00 2.60% 126,153.0 8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 179,708.00 -100.00% 0.00 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 31,616,845.50 -3.16% 30,616,822.00 0.90% 30,893,592.0C C. NET INCREASE (DECREASE) IN FUND BALANCE (1.611,271.25) (99,915.00) 805,578.0C D. FUND BALANCE 7,740,292.98 6,129,021.73 6,029,106.73 6,034,684.20 1. Not Beginning Fund Balance (Form 01I) 6,129,021.73 6,029,106.73 6,034,684.20 6,034,684.20 6,029,106.73 6,039,106.73 6,034,684.20 6,034,684.20 6,034,684.20 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73							· · · ·
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00% 0.00 9. Other Financing Uses 7600-7629 0.00 0.00% 179,708.00 -100.00% 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 10 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 31,616,845.50 -3.16% 30,616,822.00 0.90% 30,893,592.0 C. NET INCREASE (DECREASE) IN FUND BALANCE (1.611,271,25) (99,915.00) 805,578.0 D. FUND BALANCE 7,740,292.98 6,129,021.73 6,029,106.73 6,029,106.73 1. Net Beginning Fund Balance (Form 011, line F1e) 7,740,292.98 6,129,021.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.							10,445.00
9. Other Financing Uses $7600-7629$ 0.00° $179,708.00$ -100.00% 0.00° b. Other Uses $7600-7629$ 0.00° 0.00% 0.00° 0.00° b. Other Uses $7600-7629$ 0.00° 0.00% 0.00° 0.00° 10. Other Adjustments 0.00° 0.00° 0.00° 0.00° 0.00° 11. Total (Sum lines B1 thru B10) $31,616,845.50^{\circ}$ -3.16% $30,616,822.00^{\circ}$ 0.90% $30,893,592.0^{\circ}$ C. NET INCREASE (DECREASE) IN FUND BALANCE (1,611,271.25) (99,915.00) $805,578.0^{\circ}$ D. FUND BALANCE (1,611,271.25) (99,915.00) $805,578.0^{\circ}$ 1. Net Beginning Fund Balance (Form 01I, line F1e) $7,740,292.98^{\circ}$ $6,129,021.73^{\circ}$ $6,029,106.73^{\circ}$ 2. Components of Ending Fund Balance (Form 01I) $6,129,021.73^{\circ}$ $6,029,106.73^{\circ}$ $6,834,684.7^{\circ}$ 3. Components of Ending Fund Balance (Form 01I) $6,129,021.73^{\circ}$ $6,029,106.73^{\circ}$ $6,029,106.73^{\circ}$ $6,029,106.73^{\circ}$ $6,029,106.73^{\circ}$ $6,029,106.73^{\circ}$ $6,029,106.73^{\circ}$ $6,029,106.73^{\circ}$ $1,304,283.00^{\circ}$ $1,304,283.00^{\circ}$		7100-7299, 7400-7499	<i>.</i>		122,956.00		126,153.00
a. Transfers Out 7600-7629 0.00 0.00% 179,708.00 -100.00% 0.0 b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 31,616,845.50 -3.16% 30,616,822.00 0.90% 30,893,592.4C C. NET INCREASE (DECREASE) IN FUND BALANCE (1,611,271.25) (99,915.00) 805,578.6C C. I. TO KIR Giam Balance (Sum lines C and D1) 6,129,021.73 6,029,106.73 6,629,106.73 3. Components of Ending Fund Balance (Form 011) 6,129,021.73 6,029,106.73 6,6384,684.73 3. Components of Ending Fund Balance (Form 011) 6,129,021.73 6,029,106.73 6,834,684.73 3. Components of Ending Fund Balance (Form 011) 6,129,021.73 6,029,106.73 6,029,106.73 4. Subilization Arrangements 9760 0.00 1,000.00 1,000.00 1. Subilization Arrangements 9760 0.00 0.00 0.00 2. Unassigned/Unappropriated 9780 3,194,972.89 3,353,711.00 3,399,359.64 </td <td></td> <td>7300-7399</td> <td>0.00</td> <td>0.00%</td> <td>0.00</td> <td>0.00%</td> <td>0.00</td>		7300-7399	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 0.00% 0.00 0.00% 0.00 11. Total (Sum lines B1 thru B10) 31,616,845.50 -3.16% 30,616,822.00 0.90% 30,893,592.0 C. NET INCREASE (DECREASE) IN FUND BALANCE (1,611,271.25) (99,915.00) 805,578.0 D. FUND BALANCE (1,611,271.25) (99,915.00) 805,578.0 1. Net Beginning Fund Balance (Form 011, line F1e) 7,740,292.98 6,129,021.73 6,029,106.73 2. Ending Fund Balance (Form 011) 6,129,021.73 6,029,106.73 6,834,684.7 3. Components of Ending Fund Balance (Form 011) 6,129,021.73 6,029,106.73 6,834,684.7 4. Nonspendable 9710-9719 1,000.00 1,000.00 1,000.00 b. Restricted 9740 1,367,422.34 1,304,283.00 1,304,283.00 c. Committed 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
10. Other Adjustments 0.00 0.00 11. Total (Sum lines B1 thru B10) 31,616,845.50 -3.16% 30,616,822.00 0.90% 30,893,592.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (1,611,271.25) (99,915.00) 805,578.0 (Line A6 minus line B11) (1,611,271.25) (99,915.00) 805,578.0 D. FUND BALANCE 7,740,292.98 6,129,021.73 6,029,106.73 1. Net Beginning Fund Balance (Form 01I, line F1e) 7,740,292.98 6,129,021.73 6,629,106.73 2. Ending Fund Balance (Sum lines C and D1) 6,129,021.73 6,029,106.73 6,834,684.7 3. Components of Ending Fund Balance (Form 01I) 6,129,021.73 6,029,106.73 6,834,684.7 a. Nonspendable 9710-9719 1,000.00 1,000.00 1,000.00 b. Restricted 9740 1,367,422.34 1,304,283.00 1,304,283.00 c. Committed 1 1,304,283.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Committed 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 9789 <							0.00
11. Total (Sum lines B1 thru B10) 31,616,845.50 -3.16% 30,616,822.00 0.90% 30,893,592.0 C. NET INCREASE (DECREASE) IN FUND BALANCE (1,611,271.25) (99,915.00) 805,578.0 D. FUND BALANCE (1,611,271.25) (99,915.00) 805,578.0 D. FUND BALANCE 7,740,292.98 6,129,021.73 6,029,106.73 2. Ending Fund Balance (Form 011, line F1e) 6,129,021.73 6,029,106.73 6,834,684.7 3. Components of Ending Fund Balance (Form 011) 6,129,021.73 6,029,106.73 6,834,684.7 a. Nonspendable 9710-9719 1,000.00 1,000.00 1,000.00 b. Restricted 9740 1,367,422.34 1,304,283.00 1,304,283.00 c. Committed 9750 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 4. Assigned/Unappropriated 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 9789 860,783.00 913,113.00 926,808.6 1. Reserve for Eco	b. Other Uses	7630-7699	0.00	0.00%		0.00%	0.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (1,611,271,25) (99,915.00) 805,578.0 (Line A6 minus line B11) (1,611,271,25) (99,915.00) 805,578.0 D. FUND BALANCE (1,611,271,25) (99,915.00) 805,578.0 1. Net Beginning Fund Balance (Form 011, line F1e) 7,740,292.98 6,129,021.73 6,029,106.73 2. Ending Fund Balance (Sum lines C and D1) 6,129,021.73 6,029,106.73 6,834,684.7 3. Components of Ending Fund Balance (Form 011) 1,300,000 1,000.00 1,000.00 a. Nonspendable 9710-9719 1,000.00 1,000.00 1,000.00 b. Restricted 9740 1,367,422.34 1,304,283.00 1,304,283.00 c. Committed 0.00<	10. Other Adjustments						0.00
(Line A6 minus line B11) (1,611,271.25) (99,915.00) 885,578.00 D. FUND BALANCE 7,740,292.98 6,129,021.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,029,106.73 6,039,100.73 6,039,100.73 6,039,100.73 6,039,100.73 6,039,100.73 6,039,100.73 6,03,100.73 6,03,100.73 6,03,100.73 6,03,100.73 6,03,100,100.7	11. Total (Sum lines B1 thru B10)		31,616,845.50	-3.16%	30,616,822.00	0.90%	30,893,592.00
D. FUND BALANCE 7,740,292.98 6,129,021.73 6,029,106.73 1. Net Beginning Fund Balance (Form 011, line F1e) 6,129,021.73 6,029,106.73 6,834,684.7 2. Ending Fund Balance (Sum lines C and D1) 6,129,021.73 6,029,106.73 6,834,684.7 3. Components of Ending Fund Balance (Form 011) 6,129,021.73 6,029,106.73 6,834,684.7 a. Nonspendable 9710-9719 1,000.00 1,000.00 1,000.00 b. Restricted 9740 1,367,422.34 1,304,283.00 1,304,283.00 c. Committed 0 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 1 1.203,234.7 1,203,234.7 1,203,234.7 f. Total Components of Ending Fund Balance 9790 704,843.50 456,999.73 1,203,234.7	C. NET INCREASE (DECREASE) IN FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e) 7,740,292.98 6,129,021.73 6,029,106.73 2. Ending Fund Balance (Sum lines C and D1) 6,129,021.73 6,029,106.73 6,834,684.7 3. Components of Ending Fund Balance (Form 011) 0 1,000.00 1,000.00 1,000.00 a. Nonspendable 9710-9719 1,000.00 1,000.00 1,000.00 1,000.00 b. Restricted 9740 1,367,422.34 1,304,283.00 1,304,283.00 1,304,283.00 c. Committed 0 0 0.00 0	(Line A6 minus line B11)		(1,611,271.25)		(99,915.00)		805,578.00
2. Ending Fund Balance (Sum lines C and D1) 6,129,021.73 6,029,106.73 6,834,684.3 3. Components of Ending Fund Balance (Form 011) 1,000.00 1,000.00 1,000.00 a. Nonspendable 9710-9719 1,000.00 1,000.00 1,000.00 b. Restricted 9740 1,367,422.34 1,304,283.00 1,304,283.00 c. Committed 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9760 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 9789 860,783.00 913,113.00 926,888.60 2. Unassigned/Unappropriated 9790 704,843.50 456,999.73 1,203,234.7 f. Total Components of Ending Fund Balance 9790 704,843.50 456,999.73 1,203,234.7	D. FUND BALANCE						
3. Components of Ending Fund Balance (Form 011) 9710-9719 1,000.00 1,000.00 1,000.00 b. Restricted 9740 1,367,422.34 1,304,283.00 1,304,283.00 c. Committed 0 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 0 0.00 0.00 0.00 1. Reserve for Economic Uncertainties 9789 860,783.00 913,113.00 926,808.0 2. Unassigned/Unappropriated 9790 704,843.50 456,999.73 1,203,234.7	1. Net Beginning Fund Balance (Form 01I, line F1e)		7,740,292.98		6,129,021.73		6,029,106.73
a. Nonspendable 9710-9719 1,000.00 1,000.00 1,000.00 b. Restricted 9740 1,367,422.34 1,304,283.00 1,304,283.00 c. Committed			6,129,021.73		6,029,106.73		6,834,684.73
b. Restricted 9740 1,307,422.34 1,304,283.00 1,304,283.00 c. Committed 0 0.00 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 860,783.00 913,113.00 926,808.0 2. Unassigned/Unappropriated 9790 704,843.50 456,999.73 1,203,234.7 f. Total Components of Ending Fund Balance 9790 704,843.50 456,999.73 1,203,234.7	3. Components of Ending Fund Balance (Form 01I)						
c. Committed 9750 0.00 0.00 0.00 1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 9789 860,783.00 913,113.00 926,808.0 1. Reserve for Economic Uncertainties 9790 704,843.50 456,999.73 1,203,234.7 f. Total Components of Ending Fund Balance 9790 704,843.50 456,999.73 1,203,234.7	a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
1. Stabilization Arrangements 9750 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 d. Assigned 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 860,783.00 913,113.00 926,808.0 2. Unassigned/Unappropriated 9790 704,843.50 456,999.73 1,203,234.7 f. Total Components of Ending Fund Balance	b. Restricted	9740	1,367,422.34		1,304,283.00		1,304,283.00
2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 860,783.00 913,113.00 926,808.0 2. Unassigned/Unappropriated 9790 704,843.50 456,999.73 1,203,234.7 f. Total Components of Ending Fund Balance							
2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 860,783.00 913,113.00 926,808.0 2. Unassigned/Unappropriated 9790 704,843.50 456,999.73 1,203,234.7 f. Total Components of Ending Fund Balance	1. Stabilization Arrangements	9750	0.00		0.00		0.00
d. Assigned 9780 3,194,972.89 3,353,711.00 3,399,359.0 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 860,783.00 913,113.00 926,808.0 2. Unassigned/Unappropriated 9790 704,843.50 456,999.73 1,203,234.7 f. Total Components of Ending Fund Balance 6 6 6	e						0.00
e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 860,783.00 913,113.00 926,808.0 2. Unassigned/Unappropriated 9790 704,843.50 456,999.73 1,203,234.1 f. Total Components of Ending Fund Balance							3,399,359.00
1. Reserve for Economic Uncertainties 9789 860,783.00 913,113.00 926,808.0 2. Unassigned/Unappropriated 9790 704,843.50 456,999.73 1,203,234.7 f. Total Components of Ending Fund Balance	5	2760	5,177,772.09	-	5,555,711.00	-	5,577,557.00
2. Unassigned/Unappropriated 9790 704,843.50 456,999.73 1,203,234.7 f. Total Components of Ending Fund Balance 0 0 0 0		0790	860 782 00		012 112 00		076 000 00
f. Total Components of Ending Fund Balance				ŀ			
		9790	/04,843.50	-	456,999./3	-	1,203,234.73
(Line D26 must ensure with line D2) (000.100.72 (000.001.72)	(Line D3f must agree with line D2)		6,129,021.73		6,029,106.73		6,834,684.73

		1		1		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)	00000	(11)	(2)	(0)	(2)	(2)
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	860,783.00		913,113.00		926,808.00
c. Unassigned/Unappropriated	9790	704,848,18		456,999,73		1,203,234,73
d. Negative Restricted Ending Balances		, , , , , , , , , , , , , , , , , , , ,				-,
(Negative resources 2000-9999)	979Z	(4.68)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		(
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,565,626.50		1,370,112.73		2,130,042.73
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.95%		4.48%		6.89%
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					
	1 05	-				
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. Second education near through first-						
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		0.00		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)	1,189.00		1,155.00		1,147.00
 Calculating the Reserves Expenditures and Other Financing Uses (Line B11) 		31,616,845.50		30,616,822.00		30,893,592.00
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)		31,616,845.50		30,616,822.00		30,893,592.00
d. Reserve Standard Percentage Level		· · · ·				, , , , , , , , , , , , , , , , , , ,
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		948,505.37		918,504.66		926,807.76
•		240,505.57		710,304.00		920,007.70
f. Reserve Standard - By Amount		0.00		0.00		0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		948,505.37		918,504.66		926,807.76
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

2019-20 First Interim General Fund Multiyear Projections Unrestricted

		Unrestricted				
		Projected Year	%	2020.21	%	2021.22
	Object	Totals (Form 01I)	Change (Cols. C-A/A)	2020-21 Projection	Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(Form 011) (A)	(Cols. C-A/A) (B)	(C)	(Cois. E-C/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 Federal Revenues 	8010-8099 8100-8299	20,822,143.00 0.00	4.80%	21,820,593.00 0.00	4.87%	22,883,759.00
3. Other State Revenues	8300-8599	353,633.00	-37.42%	221,300.00	-3.18%	0.00 214,254.00
4. Other Local Revenues	8600-8799	5,437,262.12	-2.09%	5,323,593.00	1.09%	5,381,563.00
5. Other Financing Sources						
a. Transfers In	8900-8929	138,496.00	-100.00%	0.00	0.00%	65,342.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(5,198,245.00)	0.63%	(5,230,965.47)	3.37%	(5,407,244.13)
6. Total (Sum lines A1 thru A5c)		21,553,289.12	2.70%	22,134,520.53	4.53%	23,137,673.87
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,309,058.25		11,378,606.87
b. Step & Column Adjustment				230,183.00		234,203.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(160,634.38)		720.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,309,058.25	0.61%	11,378,606.87	2.06%	11,613,529.87
2. Classified Salaries		,,		, ,		1
a. Base Salaries				3,009,384.00		3,034,905.00
b. Step & Column Adjustment				24,354.00	-	24,572.00
c. Cost-of-Living Adjustment				24,334.00	-	24,572.00
0.1				1 1 (7 00	-	
d. Other Adjustments	2000 2000	2 000 201 00	0.050/	1,167.00	0.010/	2 0 50 1 55 00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,009,384.00	0.85%	3,034,905.00	0.81%	3,059,477.00
3. Employee Benefits	3000-3999	5,084,927.00	6.53%	5,416,935.00	0.49%	5,443,412.00
4. Books and Supplies	4000-4999	1,979,018.12	-57.70%	837,044.00	2.49%	857,866.00
5. Services and Other Operating Expenditures	5000-5999	1,760,075.00	-24.76%	1,324,252.00	2.55%	1,357,961.00
6. Capital Outlay	6000-6999	68,026.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(150.00)	0.00%	(150.00)	0.00%	(150.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	179,708.00	-100.00%	
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)		23,210,338.37	-4.48%	22,171,300.87	0.73%	22,332,095.87
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,657,049.25)		(36,780.34)		805,578.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		6,418,653.32		4,761,604.07		4,724,823.73
2. Ending Fund Balance (Sum lines C and D1)		4,761,604.07		4,724,823.73		5,530,401.73
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	1,000.00		1,000.00		1,000.00
c. Committed	5740				-	
	0750	0.00				
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00		2 2 5 5 5 1 5 5		2 200 250 65
d. Assigned	9780	3,194,972.89		3,353,711.00		3,399,359.00
e. Unassigned/Unappropriated	0700	0/0 703 00		012 112 00		001 000 00
1. Reserve for Economic Uncertainties	9789	860,783.00		913,113.00	F	926,808.00
2. Unassigned/Unappropriated	9790	704,848.18		456,999.73	-	1,203,234.73
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,761,604.07		4,724,823.73		5,530,401.73

2019-20 First Interim General Fund Multiyear Projections Unrestricted

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	860,783.00		913,113.00		926,808.00
c. Unassigned/Unappropriated	9790	704,848.18		456,999.73		1,203,234.73
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
 Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements 	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,565,631.18		1,370,112.73		2,130,042.73

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.

Adjustments in salary are due to carryover funds in 19/20 not budgeted in future.

2019-20 First Interim General Fund Multiyear Projections Restricted

	R	estricted				
	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 and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
 LCFF/Revenue Limit Sources Federal Revenues 	8010-8099 8100-8299	650,000.00 330,208.13	0.00%	650,000.00 284,433.00	0.00%	650,000.00 290,690.00
3. Other State Revenues	8300-8599	2,065,514.00	-0.19%	2,061,611.00	-0.17%	2,058,108.00
4. Other Local Revenues	8600-8799	208,318.00	-25.41%	155,377.00	0.05%	155,454.00
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 8980-8999	0.00 5,198,245.00	0.00%	0.00 5,230,965.47	0.00%	0.00 5,407,244.13
6. Total (Sum lines A1 thru A5c)	8980-8999	8,452,285.13	-0.83%	8,382,386.47	2.14%	8,561,496.13
B. EXPENDITURES AND OTHER FINANCING USES				- / /		
1. Certificated Salaries						
a. Base Salaries				1,837,743.13		1,779,508.13
b. Step & Column Adjustment			-	28,437.00		29,487.00
c. Cost-of-Living Adjustment			-	20,107100	-	23,107100
d. Other Adjustments			-	(86,672.00)	-	2,452.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,837,743.13	-3.17%	1,779,508.13	1.79%	1,811,447.13
2. Classified Salaries		,		,,		,- ,
a. Base Salaries				1,176,421.00		1,224,444.00
b. Step & Column Adjustment			-	13,543.00		14,096.00
c. Cost-of-Living Adjustment			-	- /	-	,
d. Other Adjustments			-	34,480.00	-	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,176,421.00	4.08%	1,224,444.00	1.15%	1,238,540.00
3. Employee Benefits	3000-3999	3,041,483.00	6.53%	3,240,070.00	0.49%	3,255,906.00
4. Books and Supplies	4000-4999	277,218.00	-42.67%	158,934.00	0.71%	160,067.00
5. Services and Other Operating Expenditures	5000-5999	1,943,652.00	-1.77%	1,909,239.00	2.60%	1,958,788.00
6. Capital Outlay	6000-6999	10,000.00	2.20%	10,220.00	2.20%	10,445.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	119,840.00	2.60%	122,956.00	2.60%	126,153.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	150.00	0.00%	150.00	0.00%	150.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	-					
11. Total (Sum lines B1 thru B10)		8,406,507.13	0.46%	8,445,521.13	1.37%	8,561,496.13
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		45,778.00		(63,134.66)		0.00
D. FUND BALANCE		43,778.00		(05,154.00)		0.00
1. Net Beginning Fund Balance (Form 01I, line F1e)		1,321,639.66		1,367,417.66		1,304,283.00
 2. Ending Fund Balance (Sum lines C and D1) 	ŀ	1,367,417.66	-	1,304,283.00		1,304,283.00
 Components of Ending Fund Balance (Form 011) 	ŀ	1,507,417.00		1,504,205.00		1,504,205.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,367,422.34		1,304,283.00		1,304,283.00
c. Committed		,				, ,
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(4.68)		0.00		0.00
f. Total Components of Ending Fund Balance	ſ					
(Line D3f must agree with line D2)		1,367,417.66		1,304,283.00		1,304,283.00

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					l
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					l
3. Total Available Reserves (Sum lines E1a thru E2c) F. ASSUMPTIONS Please provide below or on a separate attachment, the assumptions used to second subsequent fiscal years. Further, please include an explanation for projected in lines B1d, B2d, and B10. For additional information, please re-	any significant exp	enditure adjustments				

Adjustments in salary are due to carryover funds in 19/20 not budgeted in future.

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 Fi	unded ADA		
-		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular Charter School	_	1,189.00 0.00	1,189.00 0.00		
Charter School	Total ADA	1,189.00	1,189.00	0.0%	Met
1st Subsequent Year (2020-21) District Regular		1,179.00	1,179.00		
Charter School				0.00/	Mad
2nd Subsequent Year (2021-22)	Total ADA	1,179.00	1,179.00	0.0%	Met
District Regular		1,169.00	1,169.00		
Charter School	Total ADA	1,169.00	1,169.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met)

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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.

	Enrollme	ent		
	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	1,225	1,225		
Charter School				
Total Enrollment	1,225	1,225	0.0%	Met
Ist Subsequent Year (2020-21)				
District Regular	1,220	1,220		
Charter School				
Total Enrollment	1,220	1,220	0.0%	Met
nd Subsequent Year (2021-22)				
District Regular	1,210	1,210		
Charter School				
Total Enrollment	1,210	1,210	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation: (required if NOT met)

CRITERION: ADA to Enrollment 3.

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 Unaudited Actuals	Enrollment 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	1,338	1,386	
Charter School			
Total ADA/Enrollment	1,338	1,386	96.5%
Second Prior Year (2017-18)			
District Regular	1,295	1,341	
Charter School			
Total ADA/Enrollment	1,295	1,341	96.6%
First Prior Year (2018-19)			
District Regular	1,198	1,260	
Charter School	0		
Total ADA/Enrollment	1,198	1,260	95.1%
		Historical Average Ratio:	96.1%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.6%

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	1,189	1,225		
Charter School	0			
Total ADA/Enrollment	1,189	1,225	97.1%	Not Met
1st Subsequent Year (2020-21)				
District Regular	1,179	1,220		
Charter School				
Total ADA/Enrollment	1,179	1,220	96.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	1,169	1,210		
Charter School				
Total ADA/Enrollment	1,169	1,210	96.6%	Met

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

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

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

Explanation:

Does not exceed historical average by more than 0.5%

(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

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)	21,035,801.00	20,980,143.00	-0.3%	Met	
1st Subsequent Year (2020-21)	22,470,593.00	22,044,132.00	-1.9%	Met	
2nd Subsequent Year (2021-22)	23,533,759.00	23,102,380.00	-1.8%	Met	
2nd Subsequent Year (2021-22)	23,533,759.00	23,102,380.00	-1.8%	Met	

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:

(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

	(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)	16,880,040.92	19,152,048.50	88.1%	
Second Prior Year (2017-18)	17,863,911.88	19,946,951.27	89.6%	
First Prior Year (2018-19)	18,563,214.60	20,831,156.47	89.1%	
		Historical Average Ratio:	88.9%	

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	85.9% to 91.9%	85.9% to 91.9%	85.9% to 91.9%

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

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

Projected Year Totals - Unrestricted (Resources 0000-1999)						
	Salaries and Benefits	Total Expenditures	Ratio			
	(Form 01I, Objects 1000-3999) (Form 01I, Objects 1000-7499) of Unrestricted Salaries and Benefits					
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status		
Current Year (2019-20)	19,403,369.25	23,210,338.37	83.6%	Not Met		
1st Subsequent Year (2020-21)	19,830,446.87	21,991,592.87	90.2%	Met		
2nd Subsequent Year (2021-22)	20,116,418.87	22,332,095.87	90.1%	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 NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation: (required if NOT met) 2019/20 includes carryover in objects 4XXX and 5XXX.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

	Budget Adoption Budget	First Interim Projected Year Totals		Change la Outside
Object Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
			i crocht onange	Explanation Range
Federal Revenue (Fund 0	1, Objects 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	278,062.00	330,208.13	18.8%	Yes
st Subsequent Year (2020-21)	284,179.00	284,433.00	0.1%	No
nd Subsequent Year (2021-22)	290,431.00	290,690.00	0.1%	No
Explanation: (required if Yes)	2019/20 includes carryover from prior year.			
Other State Revenue (Fur	nd 01, Objects 8300-8599) (Form MYPI, Line A3)		
urrent Year (2019-20)	1,446,141.00	2,419,147.00	67.3%	Yes
st Subsequent Year (2020-21)	1,496,807.00	2,282,911.00	52.5%	Yes
nd Subsequent Year (2021-22)	1,547,258.00	2,272,362.00	46.9%	Yes
Explanation:	Change reflects updated information on district	share of CalSTRS pension liablity.		
(required if Yes)		,,,,,,		
Other Local Revenue (Fu	nd 01, Objects 8600-8799) (Form MYPI, Line A4)		
urrent Year (2019-20)	5,334,846.00	5,645,580.12	5.8%	Yes
st Subsequent Year (2020-21)	5,397,970.00	5,478,970.00	1.5%	No
nd Subsequent Year (2021-22)	5,456,017.00	5,537,017.00	1.5%	No
Explanation:	2019/20 includes carryover from prior year.			
(required if Yes)				
	d 01, Objects 4000-4999) (Form MYPI, Line B4)			<u> </u>
urrent Year (2019-20)	995,295.00	2,256,236.12	126.7%	Yes
st Subsequent Year (2020-21)	1,008,675.00	995,978.00	-1.3%	No
nd Subsequent Year (2021-22)	1,030,960.00	1,017,933.00	-1.3%	No
Explanation:	2019/20 includes carryover from prior year.			
(required if Yes)				
Consistent and Other Oncor				
urrent Year (2019-20)	ating Expenditures (Fund 01, Objects 5000-599 3,284,304.00	9) (Form MYPI, Line B5) 3,703,727.00	12.8%	Yes
st Subsequent Year (2020-21)	3,284,304.00	3,703,727.00	-2.2%	No
nd Subsequent Year (2020-21)	3,305,715.00	3,233,491.00	-2.2%	No
,	<u>·</u>	0,010,110.00	2.270	
Explanation: (required if Yes)	2019/20 includes carryover from prior year.			

1b.

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

DATA ENTRY: All data are extracted or calculated.

Dbject Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Otl	ner Local Revenue (Section 6A)			
Current Year (2019-20)	7,059,049.00	8,394,935.25	18.9%	Not Met
Ist Subsequent Year (2020-21)	7,178,956.00	8,046,314.00	12.1%	Not Met
2nd Subsequent Year (2021-22)	7,293,706.00	8,100,069.00	11.1%	Not Met
	rvices and Other Operating Expenditur		22.22	
	4,279,599.00	5,959,963.12	39.3%	Not Met
. ,				
Current Year (2019-20) 1st Subsequent Year (2020-21)	4,314,390.00	4,229,469.00	-2.0%	Met

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

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

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

Explanation:	2019/20 includes carryover from prior year.
Federal Revenue	
(linked from 6A	
if NOT met)	
Explanation: Other State Revenue (linked from 6A if NOT met)	Change reflects updated information on district share of CalSTRS pension liablity.
Explanation:	2019/20 includes carryover from prior year.
Other Local Revenue	
(linked from 6A	
if NOT met)	
subsequent fiscal years. Rea	e or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two sons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the swithin the standard must be entered in Section 6A above and will also display in the explanation box below.
Explanation:	2019/20 includes carryover from prior year.
Books and Supplies	
(linked from 6A	
if NOT met)	
Explanation:	2019/20 includes carryover from prior year.
Services and Other Exps	

(linked from 6A if NOT met)

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	865,890.00	865,890.00	Met
2.	Budget Adoption Contribution (information (Form 01CS, Criterion 7)	only)	865,890.00	

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

 Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)

 Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])

 Other (explanation must be provided)

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

CRITERION: Deficit Spending 8.

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

¹Available 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)	5.0%	4.5%	6.9%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.5%	2.3%

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 N	Year Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	(1,657,049.25)	23,210,338.37	7.1%	Not Met
1st Subsequent Year (2020-21)	(36,780.34)	22,171,300.87	0.2%	Met
2nd Subsequent Year (2021-22)	805,578.00	22,332,095.87	N/A	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:

2019/20 "deficit" is caused by carryover from prior year.

(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

	Ending Fund Balance	
	General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	6,129,021.73	Met
1st Subsequent Year (2020-21)	6,029,106.73	Met
2nd Subsequent Year (2021-22)	6,834,684.73	Met

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

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

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

Explanation: (required if NOT met)

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

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

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

	Ending Cash Balance General Fund	
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	6,336,447.52	Met
9B-2. Comparison of the District's Ending	Cash Balance to the Standard	

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

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

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

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

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the 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.

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.

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.

Yes

	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.)	1,189	1,155	1,147
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) 	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

		Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Expenditures and Other Financing Uses			
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)	31,616,845.50	30,616,822.00	30,893,592.00
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)	31,616,845.50	30,616,822.00	30,893,592.00
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent			
	(Line B3 times Line B4)	948,505.37	918,504.66	926,807.76
6.	Reserve Standard - by Amount			
	(\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard			
	(Greater of Line B5 or Line B6)	948,505.37	918,504.66	926,807.76

10C. Calculating the District's Available Reserve Amount

		Current Year		
Reserve Amounts		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	860,783.00	913,113.00	926,808.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	704,848.18	456,999.73	1,203,234.73
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
_	(Form MYPI, Line E1d)	(4.68)	0.00	0.00
 Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) 		0.00		
		0.00		
		0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,565,626.50	1,370,112.73	2,130,042.73
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	4.95%	4.48%	6.89%
	District's Reserve Standard			
	(Section 10B, Line 7):	948,505.37	918,504.66	926,807.76
	Status:	Met	Met	Met

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.

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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



No

No

No

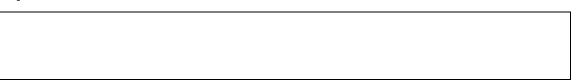
No

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?
- 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

- Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)
- 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

-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.

	Budget Adoption	First Interim	Percent		
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General					
(Fund 01, Resources 0000-1999, Obj	ect 8980)				
Current Year (2019-20)	(5,094,233.00)	(5,198,245.00)	2.0%	104,012.00	Met
1st Subsequent Year (2020-21)	(5,175,479.00)	(5,230,965.00)	1.1%	55,486.00	Met
2nd Subsequent Year (2021-22)	(5,180,479.00)	(5,407,244.00)	4.4%	226,765.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	138,496.00	New	138,496.00	Not Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	65,342.00	New	65,342.00	Not Met
 Transfers Out, General Fund * 					
Current Year (2019-20)	103,117.00	0.00	-100.0%	(103,117.00)	Not Met
1st Subsequent Year (2020-21)	0.00	179,708.00	New	179,708.00	Not Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns					
Have capital project cost overruns occu	urred since budget adoption that may ir	npact the			
general fund operational budget?				No	

'y general fund operational budget?

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

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

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

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

Explanation: (required if NOT met)	
	ansfers 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. rred, 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: (required if NOT met)	The projected transfers are estimates on required transfers to maintain the district's 17% reserved.

1b.

1c. NOT MET - The projected transfers out of 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)	

The projected transfers are estimates on required transfers to maintain the district's 17% reserved.

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

Project Information: (required if YES)

1.

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

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

	# of Years	SACS Fun	d and Object Codes Used F	or:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt S	ervice (Expenditures)	as of July 1, 2019
Capital Leases					
Certificates of Participation					
General Obligation Bonds	24	Debt Service Fund 51	Debt Service Fund 51		63,485,000
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (de	o no <u>t include OF</u>	PEB):	1		
TOTAL:			1		63,485,000
		Prior Year ((2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

Type of Commitment (continued)	(2018-19) Annual Payment (P & I)	(2019-20) Annual Payment (P & I)	(2020-21) Annual Payment (P & I)	(2021-22) Annual Payment (P & I)
Capital Leases Certificates of Participation				
General Obligation Bonds Supp Early Retirement Program	4,689,654	6,317,563	56,856,636	4,684,337
State School Building Loans Compensated Absences				

Other Long-term Commitments (continued):

Total Annual Payments: Has total annual payment incre	4,689,654	6,317,563	56,856,636	4,684,337
Has total annual payment incre	ased over prior year (2018-19)?	Yes	Yes	No

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

DATA ENTRY: Enter an explanation if Yes.

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

No

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

Payment estimates are based on bond repayment schedule.

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

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

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

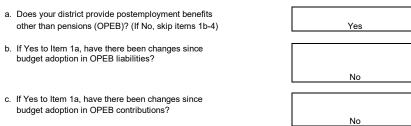
Explanation: (Required if Yes) 1.

S7. Unfunded Liabilities

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

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

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



- 2. OPEB Liabilities
 - a. Total OPEB liability
 - b. OPEB plan(s) fiduciary net position (if applicable)
 - c. Total/Net OPEB liability (Line 2a minus Line 2b)
 - 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.

3. OPEB Contributions

1st Su

2nd Su

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

Budget A	doption
----------	---------

(Form 01CS, Item S7A)	First Interim
7,138,185.00	7,138,185.00
5,001,129.00	5,600,479.00
2,137,056.00	1,537,706.00

Actuarial	Actuarial
Mar 14, 2018	Mar 14, 2018

667,664.00

668.000.00

668.000.00

Budget Adoption (Form 01CS, Item S7A)	First Interim
360,000.00	360,000.00
360,000.00	360,000.00
360,000.00	360,000.00

 b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
 Current Year (2019-20)

nt Year (2019-20)	657,664.00	
ubsequent Year (2020-21)	668,000.00	
ubsequent Year (2021-22)	668,000.00	

 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
 307,451.00
 307,451.00

 Current Year (2019-20)
 308,000.00
 308,000.00

 1st Subsequent Year (2020-21)
 308,000.00
 308,000.00

 2nd Subsequent Year (2021-22)
 308,000.00
 308,000.00

 d. Number of retirees receiving OPEB benefits
 308,000.00
 308,000.00

Current Year (2019-20)	77	77
1st Subsequent Year (2020-21)	77	77
2nd Subsequent Year (2021-22)	77	77

4. Comments:



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

S8. Status of Labor Agreements

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

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

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

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

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

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

	of Certificated Labor Agreements as o all certificated labor negotiations settled a			Yes]	
		nplete number of FTEs, then skip to	section S8B.	Tes		1	
		inue with section S8A.					
Certifie	cated (Non-management) Salary and B	enefit Negotiations					
		Prior Year (2nd Interim)	Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(201	9-20)		(2020-21)	(2021-22)
Numbo	r of certificated (non-management) full-						
	quivalent (FTE) positions	95.4		95.3		93.3	93.3
			•				
1a.	Have any salary and benefit negotiation	s been settled since budget adoptio	n?	n/a]	
	If Yes, an	the corresponding public disclosur	e documents ha	ve been filed with	h the COE	, complete questions 2 and 3.	
		the corresponding public disclosur plete questions 6 and 7.	e documents ha	ve not been filed	with the C	COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations	still unsettled?				7	
		nplete questions 6 and 7.		No			
						-	
Negotia	ations Settled Since Budget Adoption					_	
2a.	Per Government Code Section 3547.5(a	a), date of public disclosure board m	eeting:				
2b.	Der Covernment Code Section 2547 5/) was the collective horacining car	aamant			1	
20.	Per Government Code Section 3547.5(certified by the district superintendent a		eemeni				
		e of Superintendent and CBO certif	ication.			-	
						-	
3.	Per Government Code Section 3547.5(), was a budget revision adopted					
	to meet the costs of the collective barga	ining agreement?		n/a		_	
	lf Yes, da	e of budget revision board adoption	:				
				1 -			
4.	Period covered by the agreement:	Begin Date:		J F	End Date:		
5.	Salary settlement:		Curre	nt Year		1st Subsequent Year	2nd Subsequent Year
0.	calary contention.			9-20)		(2020-21)	(2021-22)
	Is the cost of salary settlement included	in the interim and multivear					
	projections (MYPs)?	in the interim and manayear					
		One Year Agreement					
	Total cost	of salary settlement					
	% change	in salary schedule from prior year			J		
		or Multiveer Agreement					
	Total and	Multiyear Agreement of salary settlement	[
	Total Cost	of salary settement					
		in salary schedule from prior year r text, such as "Reopener")					
	(may ente	i text, such as Reopener)	L		I		
	Identify th	e source of funding that will be used	I to support mult	iyear salary com	mitments:		

<u>Negoti</u> 6.	ations Not Settled Cost of a one percent increase in salary and statutory benefits]	
-		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases			
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2.	Total cost of H&W benefits			
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year			
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
		()	()	(/
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (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?

Certificated (Non-management) - Other

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

<u>S8B.</u>	Cost Analysis of District's Labor	Agreements - Classified (Non-m	anagement) I	Employees			
DATA	ENTRY: Click the appropriate Yes or N	o button for "Status of Classified Labo	r Agreements a	s of the Previous I	Reporting I	Period." There are no extractio	ns in this section.
			e section S8C.	Yes			
Classi	fied (Non-management) Salary and E	enefit Negotiations Prior Year (2nd Interim) (2018-19)		nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of classified (non-management) ositions	50.8		50.8		50.8	50.8
1a.	If Yes, a If Yes, a	ons been settled since budget adoptio and the corresponding public disclosur and the corresponding public disclosur omplete questions 6 and 7.	e documents ha	n/a ave been filed with ave not been filed	the COE, with the C	complete questions 2 and 3. OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiation If Yes, o	ns still unsettled? complete questions 6 and 7.		No			
<u>Negoti</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.	5(a), date of public disclosure board m	neeting:			l	
2b.	certified by the district superintendent	5(b), was the collective bargaining agr t and chief business official? date of Superintendent and CBO certifi					
3.	Per Government Code Section 3547. to meet the costs of the collective bar If Yes,		ı:	n/a			
4.	Period covered by the agreement:	Begin Date:] E	ind Date:		
5.	Salary settlement:			nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement includ projections (MYPs)?	ed in the interim and multiyear	(20				(====)
		One Year Agreement ost of salary settlement ge in salary schedule from prior year					
	Total co	or Multiyear Agreement ost of salary settlement					
		ge in salary schedule from prior year nter text, such as "Reopener")					
	Identify	the source of funding that will be used	I to support mul	tiyear salary comr	nitments:		
Negoti	ations Not Settled				1		
6.	Cost of a one percent increase in sala	ary and statutory benefits	Curre	nt Year]	1st Subsequent Year	2nd Subsequent Year
7.	Amount included for any tentative sal	arv schedule increases	(20	19-20)		(2020-21)	(2021-22)

2nd Subsequent Year

. (2021-22)

2nd Subsequent Year

(2021-22)

Classified (Non-management) Health and Welfare (H&W) Benefits		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
1. 2. 3. 4.	Are costs of H&W benefit changes included in the interim and MYPs? Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over prior year				
	fied (Non-management) Prior Year Settlements Negotiated Budget Adoption		1		
	y new costs negotiated since budget adoption for prior year nents included in the interim?				
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:					

Current Year

(2019-20)

Current Year

(2019-20)

1st Subsequent Year

(2020-21)

1st Subsequent Year

(2020-21)

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

- 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

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

- 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?

Classified (Non-management) - Other

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

S8C. Cost Analysis of District's	Labor Agre	ements - Management/Supe	ervisor/Conf	idential Em	ployees			
DATA ENTRY: Click the appropriate N in this section.	res or No but	ton for "Status of Management/Su	ıpervisor/Confi	idential Labo	Agreeme	nts as of the Previous Repor	ting Period	." There are no extractions
Status of Management/Supervisor/0 Were all managerial/confidential labor If Yes or n/a, complete number If No, continue with section S	r negotiations er of FTEs, th	settled as of budget adoption?	evious Report	ting Period	Yes			
Management/Supervisor/Confidenti	ial Salary and	d Benefit Negotiations Prior Year (2nd Interim) (2018-19)		ent Year)19-20)		1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
Number of management, supervisor, a confidential FTE positions	and	14.0			14.0		14.0	14.0
1a. Have any salary and benefit r		een settled since budget adoption lete question 2.	n?		n/a			
	If No, comple	ete questions 3 and 4.						
1b. Are any salary and benefit ne	-	I unsettled? lete questions 3 and 4.			No			
Negotiations Settled Since Budget Ad	option							
2. Salary settlement:		ſ		ent Year)19-20)		1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
Is the cost of salary settlemen projections (MYPs)?		,						
	TOTAL COST OF	salary settlement						
		alary schedule from prior year ext, such as "Reopener")						
Negotiations Not Settled 3. Cost of a one percent increas	e in salary ar	nd statutory benefits						
4. Amount included for any tenta	ative salary so	chedule increases		ent Year 019-20)		1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
Management/Supervisor/Confidenti Health and Welfare (H&W) Benefits				ent Year)19-20)		1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit cha	anges include	d in the interim and MYPs?						
2. Total cost of H&W benefits								
 Percent of H&W cost paid by Percent projected change in H 		er prior year						
Management/Supervisor/Confidenti Step and Column Adjustments	ial	ſ		ent Year)19-20)		1st Subsequent Year (2020-21)	I	2nd Subsequent Year (2021-22)
 Are step & column adjustmen Cost of step & column adjustr Percent change in step and c 	ments							
Management/Supervisor/Confidenti Other Benefits (mileage, bonuses, e		г		ent Year)19-20)		1st Subsequent Year (2020-21)		2nd Subsequent Year (2021-22)
 Are costs of other benefits inc Total cost of other benefits Percent change in cost of oth 								
-		·						

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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.

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes

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

Comments: (optional)

End of School District First Interim Criteria and Standards Review

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

Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	138,496.00	0.00		
Fund Reconciliation					130,490.00	0.00		
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					2.00	2.00		
10I SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	2.00	2.00	2.00	2.00	0.00	0.00		
Fund Reconciliation 12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail					0.00	138,496.00		
Fund Reconciliation					2.00	,		
18I SCHOOL BUS EMISSIONS REDUCTION FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
19I FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00		
35I COUNTY SCHOOL FACILITIES FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					2.00	2.00		
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
53I TAX OVERRIDE FUND								
Expenditure Detail						0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
56I DEBT SERVICE FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00		
571 FOUNDATION PERMANENT FUND				-				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation						0.00		
611 CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								

Las Lomitas Elementary San Mateo County

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

41 68957 0000000	
Form SIAI	

	Direct Costs - Interfund Transfers In Transfers Out		Indirect Costs - Interfund 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
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	138,496,00	138,496,00		