# SACS REPORT 2019-20 2<sup>nd</sup> INTERIM BUDGET CDE Financial Report

	G = General Ledger Data; S = Supplemental Data		Data Sup	plied For:	
Form	Description	2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund				
141	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects	G			
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
<b>1</b> 9I	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
31I	Cafeteria Enterprise Fund				
52I	Charter Schools Enterprise Fund				
33I	Other Enterprise Fund				
36I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
41	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
SMOE	Every Student Succeeds Act Maintenance of Effort				GS
CR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				
01CSI	Criteria and Standards Review				S

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Description Re		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	)10-8099	10,442,703.00	10,354,617.00	5,920,641.79	10,413,594.00	58,977.00	0.6%
2) Federal Revenue	81	100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	229,632.00	301,798.00	137,637.06	301,798.00	0.00	0.0%
4) Other Local Revenue	86	600-8799	6,223,334.00	6,428,916.00	3,354,827.46	6,428,916.00	0.00	0.0%
5) TOTAL, REVENUES			16,895,669.00	17,085,331.00	9,413,106.31	17,144,308.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	7,823,747.00	8,103,676.00	4,421,247.16	8,103,676.00	0.00	0.0%
2) Classified Salaries	20	000-2999	1,540,081.00	1,631,135.00	925,896.47	1,562,769.00	68,366.00	4.2%
3) Employee Benefits	30	000-3999	3,381,944.00	3,468,910.00	1,945,482.04	3,431,136.00	37,774.00	1.19
4) Books and Supplies	40	000-4999	508,044.00	515,523.00	356,190.50	515,523.00	0.00	0.0%
5) Services and Other Operating Expenditures	50	000-5999	838,545.00	824,687.00	499,683.14	824,687.00	0.00	0.0%
6) Capital Outlay	60	000-6999	360,000.00	456,500.00	321,267.06	456,500.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 100-7499	153,022.00	153,034.00	94,143.52	153,034.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,605,383.00	15,153,465.00	8,563,909.89	15,047,325.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,290,286.00	1,931,866.00	849,196.42	2,096,983.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	89	900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	(2,538,428.00)	(2,681,188.00)	0.00	(2,780,280.00)	(99,092.00)	3.7%
4) TOTAL, OTHER FINANCING SOURCES/USE	3		(2,538,428.00)	(2,681,188.00)	0.00	(2,780,280.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(248,142.00)	(749,322.00)	849,196.42	(683,297.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,327,481.46	1,751,347.74		1,751,347.74	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,327,481.46	1,751,347.74		1,751,347.74		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,327,481.46	1,751,347.74		1,751,347.74		
2) Ending Balance, June 30 (E + F1e)			1,079,339.46	1,002,025.74		1,068,050.74		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	700.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	956,496.91	523,688.88		0.00		
2% District Designated	0000	9780	395,049.00					
Special Education Reserve	0000	9780	100,000.00					
Textbooks and Classroom Materials	1100	9780	461,447.91					
District Designated Reserve	0000	9780		47,760.55				
Textbooks and Clasroom Materials	1100	9780		475,928.33				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	122,842.55	477,636.86		1,068,050.74		

CPP SOURCES					Deard Arriv		Dunia -t127	D:#f	0/ 5:55
Principal Apportonment   State And - Current Year   1011   1079,706.00   179,706.	Description Resou	rce Codes							
Sale Add - Current Vear   Series   Se	LCFF SOURCES								
Education Procession Account State Aid - Current Year   8712   28565650   236,120.00   19,082.00   255,002.00   1518.00   0.25   State Aid - Pin's Years   8719   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	· · · · ·		0044	670,000,00	070 000 00	447.050.00	670,000,00	0.00	0.00/
State And Children   State									
Tan Noted Schwertforch   Schwertfo							·		
Noneconnect   Compileron   1002			8019	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventionshill-Lisu Taxes Courte & District Taxes Courte & District Taxes South Filter Subventionshill-Lisu Taxes South Filter S			8021	41,368.00	40,704.00	20,644.71	41,115.00	411.00	1.0%
Courty & Dietric Tisses Secured Foil Tisses Se	Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Secure Roll Table   Secure Roll   Secure R	Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
Unrestured Roll Tates 8042 171,108.00 177,020.00 178,844.06 186,837.00 9,317.00 5.59 Prior Years Taxes 8043 63,337.00 15,739.00 9,022.25 15,739.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	=		8041	9 252 966 00	9 261 462 00	5 144 352 74	9 302 975 00	41 513 00	0.4%
Prior Years' Taxes 8044 0.00 0.00 0.00 0.00 0.00 0.00 0.00									
Supplemental Taxes						·			
Education Revenue Augmentation Fund (CRAF) 8045 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				,					
Fund (EARF) 8045 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	• • • • • • • • • • • • • • • • • • • •		0044	0.00	0.00	0.00	0.00	0.00	0.070
SB 617/8961982)   8847   0.00   0.0	Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Delimquent Taxes			8047	0.00	0.00	0.00	0.00	0.00	0.0%
Royalites and Bonuses   8081			8048	0.00	0.00	0.00	0.00	0.00	0.0%
Cheer In-Lieu Taxes	· · · · · · · · · · · · · · · · · · ·		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (S9%) Adjustment	,								0.0%
Subtotal_LCFF Sources									
CFF Transfers   Unrestricted LCFF   Transfers - Current Year   0000   8091   0.00			8089	0.00	0.00	0.00	0.00	0.00	0.0%
Unrestricted LCFF Transfers - Current Year 0000 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Subtotal, LCFF Sources			10,442,703.00	10,409,311.00	5,920,641.79	10,460,034.00	50,723.00	0.5%
Transfers - Current Year 0000 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	LCFF Transfers								
Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers									
CFF/Revenue Limit Transfers - Prior Years   8099   0.00									
TOTAL, LCFF SOURCES FEDERAL REVENUE  Maintenance and Operations Special Education Entitlement Special Education Discretionary Grants Sp									
Maintenance and Operations			0000						
Special Education Entitlement   S181	FEDERAL REVENUE			,,,		5,5=2,55	,,		
Special Education Discretionary Grants       8182       0.00       0	Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs   8220   0.00   0.00   0.00   0.00   0.00	Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Donated Food Commodities   8221   0.00   0.00   0.00   0.00   0.00   0.00	Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Forest Reserve Funds 8260 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Flood Control Funds   8270   0.00	Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds         8280         0.0	Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA         8281         0.00 <th< td=""><td>Flood Control Funds</td><td></td><td>8270</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.0%</td></th<>	Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources         8287         0.00<	FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010 8290  Title I, Part D, Local Delinquent Programs 3025 8290  Title II, Part A, Supporting Effective	Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs 3025 8290 Title II, Part A, Supporting Effective	Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Programs 3025 8290 Title II, Part A, Supporting Effective	Title I, Part A, Basic	3010	8290						
	Title I, Part D, Local Delinquent								
	** =	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	41,788.00	37,813.00	37,813.00	37,813.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	187,844.00	187,844.00	63,634.06	187,844.00	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	76,141.00	36,190.00	76,141.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			229,632.00	301,798.00	137,637.06	301,798.00	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				(-7	(-/	(=)	<b>\-</b> /	V- /
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	4,472,983.00	4,474,526.00	2,460,989.30	4,474,526.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0004		0.00	0.00	0.00		0.00
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	106,579.00	107,784.00	62,671.05	107,784.00	0.00	0.0%
Interest		8660	3,000.00	4,750.00	(5,091.91)	4,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	5130	
All Other Local Revenue		8699	1,640,772.00	1,841,856.00	836,259.02	1,841,856.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments			0.00			5.50	5,50	
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments	0000	0700						
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	, 5 1101	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5.00	6,223,334.00	6,428,916.00	3,354,827.46	6,428,916.00	0.00	0.0%
			5,225,551.00	5, 120,010.00	5,551,527.40	5, 120,010.00	3.50	0.07
TOTAL, REVENUES			16,895,669.00	17,085,331.00	9,413,106.31	17,144,308.00	58,977.00	0.3%

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	6,294,908.00	6,532,460.00	3,527,092.02	6,532,460.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	683,502.00	714,365.00	394,325.40	714,365.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	845,337.00	856,851.00	499,829.74	8 <u>56,851.00</u>	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		7,823,747.00	8,103,676.00	4,421,247.16	8,103,676.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	434,681.00	445,498.00	223,458.93	445,498.00	0.00	0.09
Classified Support Salaries	2200	326,736.00	332,583.00	185,671.22	264,217.00	68,366.00	20.6%
Classified Supervisors' and Administrators' Salaries	2300	247,896.00	291,991.00	197,658.76	291,991.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	530,768.00	561,063.00	319,107.56	561,063.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,540,081.00	1,631,135.00	925,896.47	1,562,769.00	68,366.00	4.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,290,540.00	1,368,512.00	741,915.12	1,368,512.00	0.00	0.0%
PERS	3201-3202	256,499.00	254,684.00	156,346.01	241,200.00	13,484.00	5.3%
OASDI/Medicare/Alternative	3301-3302	245,042.00	247,027.00	134,368.58	241,795.00	5,232.00	2.19
Health and Welfare Benefits	3401-3402	1,332,231.00	1,339,601.00	731,867.47	1,321,263.00	18,338.00	1.49
Unemployment Insurance	3501-3502	5,408.00	5,537.00	2,680.63	5,503.00	34.00	0.6%
Workers' Compensation	3601-3602	94,045.00	96,570.00	53,727.23	95,884.00	686.00	0.7%
OPEB, Allocated	3701-3702	47,840.00	47,840.00	30,652.50	47,840.00	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	110,339.00	109,139.00	93,924.50	109,139.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,381,944.00	3,468,910.00	1,945,482.04	3,431,136.00	37,774.00	1.19
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	35,000.00	34,624.20	35,000.00	0.00	0.0%
Books and Other Reference Materials	4200	9,900.00	11,400.00	10,597.99	11,400.00	0.00	0.0%
Materials and Supplies	4300	358,289.00	364,268.00	235,114.83	364,268.00	0.00	0.0%
Noncapitalized Equipment	4400	104,855.00	104,855.00	75,853.48	104,855.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		508,044.00	515,523.00	356,190.50	515,523.00	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	59,344.00	54,344.00	34,432.03	54,344.00	0.00	0.0%
Dues and Memberships	5300	18,491.00	18,491.00	13,930.00	18,491.00	0.00	0.0%
Insurance	5400-5450	124,026.00	124,026.00	117,393.00	124,026.00	0.00	0.0%
Operations and Housekeeping Services	5500	160,262.00	160,262.00	88,813.34	160,262.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	59,100.00	59,100.00	34,487.16	59,100.00	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	390,443.00	381,585.00	196,395.99	381,585.00	0.00	0.0%
Communications	5900	26,879.00	26,879.00	14,231.62	26,879.00	0.00	0.0%
TOTAL, SERVICES AND OTHER	3300	20,079.00	20,079.00	14,231.02	20,079.00	0.00	0.07
OPERATING EXPENDITURES		838,545.00	824,687.00	499,683.14	824,687.00	0.00	0.09

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 (E/B) (F)
CAPITAL OUTLAY	10000100 00000	00000	(2)	(5)	(0)	(5)	(=)	(1)
SALTIAL GOTEAL								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	360,000.00	456,500.00	321,102.06	456,500.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	165.00	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			360,000.00	456,500.00	321,267.06	456,500.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	t Costs)		,	,		22,222		
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	920.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apportion	nments							
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	13,198.00	13,198.00	0.00	13,198.00	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	139,824.00	139,836.00	93,223.52	139,836.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		153,022.00	153,034.00	94,143.52	153,034.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	•							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			14,605,383.00	15,153,465.00	8,563,909.89	15,047,325.00	106,140.00	0.7

		Revenues,	Expenditures, and Ch	nanges in Fund Baland	ce	Г	Т	
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			, ,			, ,	, ,	, ,
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates		0074	0.00	0.00	0.00	0.00	0.00	0.00/
of Participation		8971 8972	0.00	0.00	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	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		00.0	0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7054	0.00	0.00	0.00	0.00	0.00	0.00/
Lapsed/Reorganized LEAs  All Other Financing Uses		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS			5.00	3.00	3.00	0.00	0.00	0.070
Contributions from Unrestricted Revenues		8980	(2,538,428.00)	(2,681,188.00)	0.00	(2,780,280.00)	(99,092.00)	3.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,538,428.00)	(2,681,188.00)	0.00	(2,780,280.00)	(99,092.00)	3.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	<b>;</b>		(2,538,428.00)	(2,681,188.00)	0.00	(2,780,280.00)	(99,092.00)	3.7%
1 (4 2 . 0 4 . 0)			(2,000,420.00)	(2,001,100.00)	0.00	(2,700,200.00)	(00,002.00)	0.770

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Description Res		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	810	00-8299	248,655.00	252,636.00	41,984.00	252,971.00	335.00	0.1%
3) Other State Revenue	830	00-8599	938,742.00	938,742.00	12,188.69	938,742.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	669,930.00	669,930.00	2,444.92	646,804.00	(23,126.00)	-3.5%
5) TOTAL, REVENUES			1,857,327.00	1,861,308.00	56,617.61	1,838,517.00		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	1,058,294.00	1,124,300.00	606,653.16	1,124,300.00	0.00	0.0%
2) Classified Salaries	200	00-2999	720,834.00	762,056.00	414,235.35	830,422.00	(68,366.00)	-9.0%
3) Employee Benefits	300	00-3999	1,462,947.00	1,508,611.00	381,499.34	1,546,385.00	(37,774.00)	-2.5%
4) Books and Supplies	400	00-4999	131,932.00	218,388.00	225,204.87	218,388.00	0.00	0.09
5) Services and Other Operating Expenditures	500	00-5999	598,748.00	594,140.00	291,420.62	594,140.00	0.00	0.0%
6) Capital Outlay	600	00-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	426,023.00	421,457.00	262,064.00	391,491.00	29,966.00	7.1%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			4,398,778.00	4,628,952.00	2,181,077.34	4,705,126.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,541,451.00)	(2,767,644.00)	(2,124,459.73)	(2,866,609.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	890	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	2,538,428.00	2,681,188.00	0.00	2,780,280.00	99,092.00	3.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,538,428.00	2,681,188.00	0.00	2,780,280.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,023.00)	(86,456.00)	(2,124,459.73)	(86,329.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	267,510.67	265,088.88		265,088.88	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			267,510.67	265,088.88		265,088.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			267,510.67	265,088.88		265,088.88		
2) Ending Balance, June 30 (E + F1e)			264,487.67	178,632.88		178,759.88		
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	268,129.67	178,632.88		178,759.88		
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	(3,642.00)	0.00		0.00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES	Codes	(A)	(В)	(0)	(0)	(E)	(F)
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation							
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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	178,705.00	178,705.00	0.00	178,705.00	0.00	0.0%
Special Education Discretionary Grants	8182	8,804.00	8,804.00	0.00	8,804.00	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	25,803.00	25,965.00	26,173.00	26,173.00	208.00	0.8%
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	14,444.00	16,415.00	8,208.00	16,415.00	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	2,678.00	2,643.00	25.00	2,770.00	127.00	4.89
Title III, Part A, English Learner Program	4203	8290	8,221.00	10,104.00	7,578.00	10,104.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			248,655.00	252,636.00	41,984.00	252,971.00	335.00	0.19
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	0.00
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	65,932.00	65,932.00	5,521.30	65,932.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.00
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue	All Other	8590	872,810.00	872,810.00	6,667.39	872,810.00	0.00	0.00
TOTAL, OTHER STATE REVENUE			938,742.00	938,742.00	12,188.69	938,742.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
•	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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		00.0	0.00	0.00	0.00	0.00	0.00	0.07
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non	-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	nε	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	49,000.00	49,000.00	2,444.92	49,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	620,930.00	620,930.00	0.00	597,804.00	(23,126.00)	-3.7%
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			669,930.00	669,930.00	2,444.92	646,804.00	(23,126.00)	-3.5%
TOTAL, REVENUES			1,857,327.00	1,861,308.00	56,617.61	1,838,517.00	(22,791.00)	-1.2%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Codes	(A)	(5)	(0)	(0)	(=)	(1)
Certificated Teachers' Salaries	1100	1,018,397.00	1,079,792.00	586,422.41	1,079,792.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	39,897.00	44,508.00	20,230.75	44,508.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		1,058,294.00	1,124,300.00	606,653.16	1,124,300.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	475,006.00	511,513.00	265,507.95	511,513.00	0.00	0.0%
Classified Support Salaries	2200	127,003.00	129,341.00	78,026.21	197,707.00	(68,366.00)	-52.9%
Classified Supervisors' and Administrators' Salaries	2300	118,825.00	121,202.00	70,701.19	121,202.00	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		720,834.00	762,056.00	414,235.35	830,422.00	(68,366.00)	-9.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	974,520.00	989,683.00	103,737.81	989,683.00	0.00	0.0%
PERS	3201-3202	123,783.00	142,147.00	75,013.13	155,631.00	(13,484.00)	-9.5%
OASDI/Medicare/Alternative	3301-3302	70,329.00	74,414.00	39,333.67	79,646.00	(5,232.00)	-7.0%
Health and Welfare Benefits	3401-3402	274,796.00	281,739.00	152,139.61	300,077.00	(18,338.00)	-6.5%
Unemployment Insurance	3501-3502	885.00	936.00	510.76	970.00	(34.00)	-3.6%
Workers' Compensation	3601-3602	17,734.00	18,792.00	10,239.36	19,478.00	(686.00)	-3.7%
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	900.00	900.00	525.00	900.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,462,947.00	1,508,611.00	381,499.34	1,546,385.00	(37,774.00)	-2.5%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	86,456.00	86,455.62	86,456.00	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	117,932.00	117,932.00	133,393.28	117,932.00	0.00	0.0%
Noncapitalized Equipment	4400	14,000.00	14,000.00	5,355.97	14,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	131,932.00	218,388.00	225,204.87	218,388.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		131,932.00	210,300.00	220,204.07	210,000.00	0.00	0.070
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	146,385.00	148,356.00	41,077.60	148,356.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	110,230.00	110,230.00	52,331.28	110,230.00	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  Transfers of Direct Costs - Interfund	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and	3730	0.00	0.00	0.00	0.00	0.00	0.070
Operating Expenditures	5800	342,133.00	335,554.00	198,011.74	335,554.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		598,748.00	594,140.00	291,420.62	594,140.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource Godes	Oodes	(A)	(5)	(0)	(5)	(=)	
CAFITAL OUTLAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.00
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							1
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	S	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	207,882.00	207,882.00	103,941.00	204,614.00	3,268.00	1.69
Payments to JPAs		7143	218,141.00	213,575.00	158,123.00	186,877.00	26,698.00	12.59
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apport To Districts or Charter Schools	tionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	00	426,023.00	421,457.00	262,064.00	391,491.00	29,966.00	7.19
OTHER OUTGO - TRANSFERS OF INDIRECT	•		.20,020.00	121,107.00	232,001.00	331,101.00	25,000.00	
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			4,398,778.00	4,628,952.00	2,181,077.34	4,705,126.00	(76,174.00)	-1.6%

Description	December 6	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		0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To Child Davidson and Fired		7611	0.00	0.00	0.00	0.00	0.00	0.00
To: Child Development Fund			0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		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		7054	0.55	0.55	0.55	2.55	2.55	2.55
Lapsed/Reorganized LEAs		7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses (d) TOTAL, USES		7099	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	2,538,428.00	2,681,188.00	0.00	2,780,280.00	99,092.00	3.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,538,428.00	2,681,188.00	0.00	2,780,280.00	99,092.00	3.7%
TOTAL, OTHER FINANCING SOURCES/USES	3							
(a - b + c - d + e)			2,538,428.00	2,681,188.00	0.00	2,780,280.00	(99,092.00)	3.7%

b) Uses

3) Contributions

4) TOTAL, OTHER FINANCING SOURCES/USES

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,442,703.00	10,354,617.00	5,920,641.79	10,413,594.00	58,977.00	0.6%
2) Federal Revenue		8100-8299	248,655.00	252,636.00	41,984.00	252,971.00	335.00	0.1%
3) Other State Revenue		8300-8599	1,168,374.00	1,240,540.00	149,825.75	1,240,540.00	0.00	0.0%
4) Other Local Revenue		8600-8799	6,893,264.00	7,098,846.00	3,357,272.38	7,075,720.00	(23,126.00)	-0.3%
5) TOTAL, REVENUES			18,752,996.00	18,946,639.00	9,469,723.92	18,982,825.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,882,041.00	9,227,976.00	5,027,900.32	9,227,976.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,260,915.00	2,393,191.00	1,340,131.82	2,393,191.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,844,891.00	4,977,521.00	2,326,981.38	4,977,521.00	0.00	0.0%
4) Books and Supplies		4000-4999	639,976.00	733,911.00	581,395.37	733,911.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,437,293.00	1,418,827.00	791,103.76	1,418,827.00	0.00	0.0%
6) Capital Outlay		6000-6999	360,000.00	456,500.00	321,267.06	456,500.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	t	7100-7299 7400-7499	579,045.00	574,491.00	356,207.52	544,525.00	29,966.00	5.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			19,004,161.00	19,782,417.00	10,744,987.23	19,752,451.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9	)		(251,165.00)	(835,778.00)	(1,275,263.31)	(769,626.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
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### 2019-20 Second Interim General Fund mary - Unrestricted/Restricted

	Summary - Om	estricted/1tes	liicleu
Revenues.	Expenditures.	and Changes	in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(251,165.00)	(835,778.00)	(1,275,263.31)	(769,626.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,594,992.13	2,016,436.62		2,016,436.62	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)			1,594,992.13	2,016,436.62		2,016,436.62		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d	)		1,594,992.13	2,016,436.62		2,016,436.62		
2) Ending Balance, June 30 (E + F1e)			1,343,827.13	1,180,658.62		1,246,810.62		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	700.00		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	268,129.67	178,632.88		178,759.88		
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	956,496.91	523,688.88		0.00		
2% District Designated	0000	9780	395,049.00					
Special Education Reserve	0000	9780	100,000.00					
Textbooks and Classroom Materials	1100	9780	461,447.91					
District Designated Reserve	0000	9780		47,760.55				
Textbooks and Clasroom Materials	1100	9780		475,928.33				
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	119,200.55	477,636.86		1,068,050.74		

Description Resource	Object e 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	e Codes Codes	(A)	(D)	(C)	(U)	(=)	<u>(F)</u>
Principal Apportionment State Aid - Current Year	8011	678,266.00	678,266.00	447,656.00	678,266.00	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	235,658.00	236,120.00	119,082.00	235,602.00	(518.00)	-0.2%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							
Homeowners' Exemptions	8021	41,368.00	40,704.00	20,644.71	41,115.00	411.00	1.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	9,252,966.00	9,261,462.00	5,144,352.74	9,302,975.00	41,513.00	0.49
Unsecured Roll Taxes	8042	171,108.00	177,020.00	179,884.09	186,337.00	9,317.00	5.39
Prior Years' Taxes	8043	63,337.00	15,739.00	9,022.25	15,739.00	0.00	0.0%
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation	0044	0.00	0.00	0.00	0.00	0.00	0.07
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		10,442,703.00	10,409,311.00	5,920,641.79	10,460,034.00	50,723.00	0.5%
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 000	00 8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF		0.00	0.00	0.00	0.00	0.00	0.00
Transfers - Current Year All O		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes  Property Taxes Transfers	8096	0.00	(54,694.00)	0.00	(46,440.00)	8,254.00	-15.1%
	8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	8099	10,442,703.00	0.00 10,354,617.00	5,920,641.79	0.00	0.00 58,977.00	0.0%
FEDERAL REVENUE		10,442,703.00	10,334,017.00	5,920,041.79	10,413,594.00	30,977.00	0.07
I EDERAL REVENOL							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	178,705.00	178,705.00	0.00	178,705.00	0.00	0.0%
Special Education Discretionary Grants	8182	8,804.00	8,804.00	0.00	8,804.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
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 30	10 8290	25,803.00	25,965.00	26,173.00	26,173.00	208.00	0.8%
Title I, Part D, Local Delinquent Programs 302	25 8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	0290	0.00	0.00	0.00	0.00	0.00	0.07
Instruction 403	35 8290	14,444.00	16,415.00	8,208.00	16,415.00	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	2,678.00	2,643.00	25.00	2,770.00	127.00	4.89
Title III, Part A, English Learner Program	4203	8290	8,221.00	10,104.00	7,578.00	10,104.00	0.00	0.0
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE	7 th Other	0200	248,655.00	252,636.00	41,984.00	252,971.00	335.00	0.1
OTHER STATE REVENUE			210,000.00	202,000.00	11,001.00	202,011.00	333.33	
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	0500	0011	0.00	0.00			0.00	0.00
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	41,788.00	37,813.00	37,813.00	37,813.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	253,776.00	253,776.00	69,155.36	253,776.00	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	872,810.00	948,951.00	42,857.39	948,951.00	0.00	0.0
TOTAL, OTHER STATE REVENUE	7 111 0 11 101	0000	1,168,374.00	1,240,540.00	149,825.75	1,240,540.00	0.00	0.0

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### 2019-20 Second Interim General Fund

Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
•	Resource Codes	Codes	(A)	(B)	(C)	(D)	(=)	(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	4,472,983.00	4,474,526.00	2,460,989.30	4,474,526.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
		0022	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	0000	0.00	0.00	0.00	0.00	0.00	0.00/
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	106,579.00	107,784.00	62,671.05	107,784.00	0.00	0.0%
Interest		8660	3,000.00	4,750.00	(5,091.91)	4,750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,689,772.00	1,890,856.00	838,703.94	1,890,856.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	620,930.00	620,930.00	0.00	597,804.00	(23,126.00)	-3.7%
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%
•	All Other	8792 8793						
From JPAs	All Other		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others  TOTAL, OTHER LOCAL REVENUE		8799	0.00 6,893,264.00	7,098,846.00	0.00 3,357,272.38	7,075,720.00	0.00 (23,126.00)	-0.3%
TOTAL, REVENUES			18,752,996.00	18,946,639.00	9,469,723.92	18,982,825.00	36,186.00	0.2%

Description Page Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes CERTIFICATED SALARIES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	7,313,305.00	7,612,252.00	4,113,514.43	7,612,252.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	723,399.00	758,873.00	414,556.15	758,873.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	845,337.00	856,851.00	499,829.74	856,851.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		8,882,041.00	9,227,976.00	5,027,900.32	9,227,976.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	909,687.00	957,011.00	488,966.88	957,011.00	0.00	0.0%
Classified Support Salaries	2200	453,739.00	461,924.00	263,697.43	461,924.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	366,721.00	413,193.00	268,359.95	413,193.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	530,768.00	561,063.00	319,107.56	561,063.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,260,915.00	2,393,191.00	1,340,131.82	2,393,191.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	2,265,060.00	2,358,195.00	845,652.93	2,358,195.00	0.00	0.0%
PERS	3201-3202	380,282.00	396,831.00	231,359.14	396,831.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	315,371.00	321,441.00	173,702.25	321,441.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,607,027.00	1,621,340.00	884,007.08	1,621,340.00	0.00	0.0%
Unemployment Insurance	3501-3502	6,293.00	6,473.00	3,191.39	6,473.00	0.00	0.0%
Workers' Compensation	3601-3602	111,779.00	115,362.00	63,966.59	115,362.00	0.00	0.0%
OPEB, Allocated	3701-3702	47,840.00	47,840.00	30,652.50	47,840.00	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	111,239.00	110,039.00	94,449.50	110,039.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		4,844,891.00	4,977,521.00	2,326,981.38	4,977,521.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	35,000.00	121,456.00	121,079.82	121,456.00	0.00	0.0%
Books and Other Reference Materials	4200	9,900.00	11,400.00	10,597.99	11,400.00	0.00	0.0%
Materials and Supplies	4300	476,221.00	482,200.00	368,508.11	482,200.00	0.00	0.0%
Noncapitalized Equipment	4400	118,855.00	118,855.00	81,209.45	118,855.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		639,976.00	733,911.00	581,395.37	733,911.00	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	205,729.00	202,700.00	75,509.63	202,700.00	0.00	0.0%
Dues and Memberships	5300	18,491.00	18,491.00	13,930.00	18,491.00	0.00	0.0%
Insurance	5400-5450	124,026.00	124,026.00	117,393.00	124,026.00	0.00	0.0%
Operations and Housekeeping Services	5500	160,262.00	160,262.00	88,813.34	160,262.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	169,330.00	169,330.00	86,818.44	169,330.00	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	732,576.00	717,139.00	394,407.73	717,139.00	0.00	0.0%
Communications	5900	26,879.00	26,879.00	14,231.62	26,879.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,437,293.00	1,418,827.00	791,103.76	1,418,827.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource codes	Codes	(A)	(6)	(6)	(D)	(上)	(1)
CAPITAL GUILAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	360,000.00	456,500.00	321,102.06	456,500.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	165.00	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			360,000.00	456,500.00	321,267.06	456,500.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ct Costs)		300,000.00	100,000.00	021,207.00	100,000.00	0.00	0.0
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
-		7110	0.00	0.00	0.00		0.00	
State Special Schools  Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools	•	7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	207,882.00	207,882.00	104,861.00	204,614.00	3,268.00	1.69
Payments to JPAs		7143	218,141.00	213,575.00	158,123.00	186,877.00	26,698.00	12.59
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporti	onments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00
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	13,198.00	13,198.00	0.00	13,198.00	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	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	139,824.00	139,836.00	93,223.52	139,836.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		579,045.00	574,491.00	356,207.52	544,525.00	29,966.00	5.29
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			19,004,161.00	19,782,417.00	10,744,987.23	19,752,451.00	29,966.00	0.29

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 Godes	Oodes	(4)	(5)	(0)	(5)	(=)	
INTERFUND TRANSFERS IN								ı
WIEN OND MANOI ENGIN								ı
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								1
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	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								ı
SOURCES								1
State Apportionments								1
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								ı
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of								ı
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								ı
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								ı
Transfers of Funds from								1
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES	3							1
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Kentfield Elementary Marin County

### Second Interim General Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 01I

#### 2019-20

Resource	Description	Projected Year Totals
4201	ESSA: Title III, Immigrant Student Program	127.00
6230	California Clean Energy Jobs Act	24,562.54
6300	Lottery: Instructional Materials	101,633.30
7311	Classified School Employee Professional De	2,487.04
7510	Low-Performing Students Block Grant	49,950.00
Total, Restricted E	Balance	178,759.88

Page 1

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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)
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	50.00	50.00	93.18	100.00	50.00	100.0%
5) TOTAL, REVENUES			50.00	50.00	93.18	100.00		
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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,000.00	4,000.00	0.00	4,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,950.00)	(3,950.00)	93.18	(3,900.00)		
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%
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)			(3,950.00)	(3,950.00)	93.18	(3,900.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	5,681.76	7,518.07		7,518.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,681.76	7,518.07		7,518.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,681.76	7,518.07		7,518.07		
2) Ending Balance, June 30 (E + F1e)			1,731.76	3,568.07		3,618.07		
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 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	0.00	0.00		3,618.07		
Deferred Maintenance	0000	9780				3,618.07		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,731.76	3,568.07		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	808	91	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	808	99	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue	859	90	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	862	25	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	863	31	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	866	30	50.00	50.00	93.18	100.00	50.00	100.0%
Net Increase (Decrease) in the Fair Value of Investments	866	32	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	869	99	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	879	99	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			50.00	50.00	93.18	100.00	50.00	100.0%
TOTAL, REVENUES			50.00	50.00	93.18	100.00	00.00	. 30.070

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource	Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
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	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		4,000.00	4,000.00	0.00	4,000.00	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		4,000.00	4,000.00	0.00	4,000.00		

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)
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	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		

Kentfield Elementary Marin County

### Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 14I

Printed: 3/5/2020 7:32 AM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
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%
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 Obj	ject 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)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.44	0.00		0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.44	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.44	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.44	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted 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	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.44	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE			• •				• •	
Sales								
Sale of Equipment/Supplies		8631	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		0005	0.00	0.00	0.00	0.00		0.00/
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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)			0.00	0.00	0.00	0.00		

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

21 65334 0000000 Form 17I

Printed: 3/5/2020 7:34 AM

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100,000.00	100,000.00	87,082.14	100,000.00	0.00	0.0%
5) TOTAL, REVENUES		100,000.00	100,000.00	87,082.14	100,000.00		
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	926,571.00	926,571.00	559,747.52	926,571.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	29,600.00	39,164.00	14,604.05	55,858.00	(16,694.00)	-42.6%
6) Capital Outlay	6000-6999	630,881.00	5,537,293.00	3,091,232.37	5,537,293.00	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		1,587,052.00	6,503,028.00	3,665,583.94	6,519,722.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		(4.407.050.00)	(0.400.000.00)	(0.570.504.00)	(0.440.700.00)		
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		(1,487,052.00)	(6,403,028.00)	(3,578,501.80)	(6,419,722.00)		
I) Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,487,052.00)	(6,403,028.00)	(3,578,501.80)	(6,419,722.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,905,405.03	8,820,773.43		8,820,773.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,905,405.03	8,820,773.43		8,820,773.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,905,405.03	8,820,773.43		8,820,773.43		
2) Ending Balance, June 30 (E + F1e)			2,418,353.03	2,417,745.43		2,401,051.43		
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	is	0.00		
Other Assignments		9780	0.00	0.00		2,401,051.43		
Building Fund e) Unassigned/Unappropriated	0000	9780				2,401,051.43		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,418,353.03	2,417,745.43		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								
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	100,000.00	100,000.00	87,082.14	100,000.00	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			100,000.00	100,000.00	87,082.14	100,000.00	0.00	0.0%
FOTAL, REVENUES			100,000.00	100,000.00	87,082.14	100,000.00		

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)
CLASSIFIED SALARIES		(1)	(=)	(0)	(=)	(-/	( )
5-18311-12-01-12-13-13							
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	926,571.00	926,571.00	559,747.52	926,571.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		926,571.00	926,571.00	559,747.52	926,571.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts 5600	0.00	9,564.00	9,564.05	9,564.00	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	29,600.00	29,600.00	5,040.00	46,294.00	(16,694.00)	-56.4%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	29,600.00	39,164.00	14,604.05	55,858.00	(16,694.00)	-42.6%

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

Description F	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	50,000.00	50,300.00	9,724.55	50,300.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	580,881.00	5,486,993.00	3,081,507.82	5,486,993.00	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			630,881.00	5,537,293.00	3,091,232.37	5,537,293.00	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 Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1.587.052.00	6.503.028.00	3,665,583.94	6,519,722.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	Nessurate Codes Suject Godes	(6)	(5)	(0)	(5)	(=)	(.,
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		

#### Second Interim Building Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 21I

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

				Board Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	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	20,700.00	20,700.00	32,871.20	21,800.00	1,100.00	5.3%
5) TOTAL, REVENUES			20,700.00	20,700.00	32,871.20	21,800.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	24,000.00	25,344.00	5,344.00	25,344.00	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			24,000.00	25,344.00	5.344.00	25,344.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			2 1,000.00	20,011.00	3,011.00	20,011133		
FINANCING SOURCES AND USES (A5 - B9)			(3,300.00)	(4,644.00)	27,527.20	(3,544.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
,								
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,300.00)	(4,644.00)	27,527.20	(3,544.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	109,032.87	124,383.78		124,383.78	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)			109,032.87	124,383.78		124,383.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			109,032.87	124,383.78		124,383.78		
2) Ending Balance, June 30 (E + F1e)			105,732.87	119,739.78		120,839.78		
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	0.00	0.00		120,839.78		
Capital Facilities e) Unassigned/Unappropriated	0000	9780				120,839.78		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	105,732.87	119,739.78		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
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	700.00	700.00	1,685.18	1,800.00	1,100.00	157.1%
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	0.00	0.00	31,186.02	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	20,000.00	20,000.00	0.00	20,000.00	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			20,700.00	20,700.00	32,871.20	21,800.00	1,100.00	5.3%
TOTAL, REVENUES			20,700.00	20,700.00	32,871.20	21,800.00		

		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)
CERTIFICATED SALARIES							
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	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	3301. 3302	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	0.07
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	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	nts 5600	24,000.00	25,344.00	5,344.00	25,344.00	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 EXPENDI	TURES	24,000.00	25,344.00	5,344.00	25,344.00	0.00	0.0%

Description Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		24,000.00	25,344.00	5,344.00	25,344.00		

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

#### Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 25I

Printed: 3/5/2020 7:37 AM

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

Description	Resource Codes (	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	7,500.00	15,048.52	15,100.00	7,600.00	101.3%
5) TOTAL, REVENUES			5,000.00	7,500.00	15,048.52	15,100.00		
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	3,630.00	(3,630.00)	New
6) Capital Outlay		6000-6999	495,000.00	495,000.00	333,697.73	495,000.00	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			495,000.00	495,000.00	333,697.73	498,630.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(490,000.00)	(487,500.00)	(318,649.21)	(483,530.00)		
D. OTHER FINANCING SOURCES/USES			, and a	, , , , , ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(490,000.00)	(487,500.00)	(318,649.21)	(483,530.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,386,514.44	1,380,057.48		1,380,057.48	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)			1,386,514.44	1,380,057.48		1,380,057.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			1,386,514.44	1,380,057.48		1,380,057.48		
2) Ending Balance, June 30 (E + F1e)			896,514.44	892,557.48		896,527.48		
Components of Ending Fund Balance								
a) Nonspendable     Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
		-						
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		896,527.48		
Capital Outlay Projects e) Unassigned/Unappropriated	0000	9780				896,527.48		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	896,514.44	892,557.48		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	5,000.00	7,500.00	15,048.52	15,100.00	7,600.00	101.3%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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			5,000.00	7,500.00	15,048.52	15,100.00	7,600.00	101.3%
TOTAL, REVENUES			5,000.00	7,500.00	15,048.52	15,100.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES			(=)	Λ=7	ζ=/	ζ=/	
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							
CTDC	2404 2402	0.00	0.00	0.00	0.00	0.00	0.00/
STRS PERS	3101-3102 3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00		
OASDI/Medicare/Alternative  Health and Welfare Benefits	3301-3302 3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00					
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00				0.00	
OPER, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees Other Employee Benefits	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
. ,	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 Improveme	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	3,630.00	(3,630.00)	New
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	0.00	0.00	0.00	3,630.00	(3,630.00)	New

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	495,000.00	495,000.00	333,697.73	495,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			495,000.00	495,000.00	333,697.73	495,000.00	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	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			495.000.00	495,000.00	333,697.73	498,630.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS		(2.3)	(=)	(G)	(2)	ν=/	(- /
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	7019	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.076
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds  Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
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		

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

21 65334 0000000 Form 40I

Printed: 3/5/2020 7:39 AM

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,808,929.33	4,215,383.90		4,215,383.90	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,808,929.33	4,215,383.90		4,215,383.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,808,929.33	4,215,383.90		4,215,383.90		
2) Ending Balance, June 30 (E + F1e)			3,808,929.33	4,215,383.90		4,215,383.90		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance 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	0.00	0.00		4,215,383.90		
Bond Interest and Redemption e) Unassigned/Unappropriated	0000	9780				4,215,383.90		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	3,808,929.33	4,215,383.90		0.00		

Description Re	source 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)
FEDERAL REVENUE							
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 Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	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 Voted Indebtedness Levies Secured Roll	8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8614	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%
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	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 Cos	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (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								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
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		

#### Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

21 65334 0000000 Form 51I

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

Printed: 3/4/2020 1:49 PM

larin County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	1,155.64	1,141.65	1,141.65	1,141.65	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,100.04	1,141.00	1,141.00	1,141.00	0.00	0 70
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0,0
(Sum of Lines A1 through A3)	1,155.64	1,141.65	1,141.65	1,141.65	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	3.23	3.23	4.03	4.03	0.80	25%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year     e. Other County Operated Programs:         Opportunity Schools and Full Day	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	3.23	3.23	4.03	4.03	0.80	25%
6. TOTAL DISTRICT ADA	4 450 00	4 4 4 4 5 5	4 4 4 5 00	4 4 4 5 00	0.00	201
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities	1,158.87	1,144.88	1,145.68	1,145.68	0.80	0% 0%
8. Charter School ADA	0.00	0.00	0.00	0.00	0.00	0%
(Enter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

<u></u>			1			1
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
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	3.23	4.03	4.03	4.03	0.00	0%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	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	00/
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	3.23	4.03	4.03	4.03	0.00	0%
3. TOTAL COUNTY OFFICE ADA	3.23	4.03	4.03	4.03	0.00	U 70
(Sum of Lines B1d and B2g)	3.23	4.03	4.03	4.03	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	5.00	3.00	3.00	2.00	3.00	370
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

Marin County	,	, , , , , , , , , , , , , , , , , , , ,				Form A
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia	al data in their Fur	nd 01, 09, or 62 ເ	ise this workshee	et to report ADA f	or those charter	schools.
Charter schools reporting SACS financial data separatel	y from their autho	<u>rizing LEAs in Fι</u>	ınd 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S.	ACS financial da	ta reported in F	und 01.		Т	
Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative						
Education ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Group Home and Institution Pupils     b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	070
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, 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	0.00	0.00	0.00	0.00	0.00	0 70
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	00/
Schools f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA	0.00	0.00	0.00	0.00		00/
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.	T	Т
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA		T	T		T	
a. County Group Home and Institution Pupils     b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0% 0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	U%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00		00/
a. County Community Schools     b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
Special Education-Special Day Class     Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0% 0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	070
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	0.00	2.22	0.00	2.22	0.00	601
Schools f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA	3.30	5.50	3.30	5.50	5.50	370
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62						
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

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

21 65334 0000000 Form ESMOE

Printed: 3/5/2020 7:52 AM

	Fun	nds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	19,752,451.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	496,754.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services	A11	5000 5000	4000 7000	0.00
Community Services     Capital Outlay	All except 7100-7199	5000-5999 All except 5000-5999	1000-7999 6000-6999	0.00 456,500.00
Debt Service	All	9100	5400-5450, 5800, 7430- 7439	139,836.00
4. Other Transfers Out	All	9200	7200-7299	13,198.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	15,000.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
	All	All	8710	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must es in lines B, C D2.		
Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)		T		624,534.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
Expenditures to cover deficits for food services     (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must itures in lines		
E. Total expenditures subject to MOE				19 621 162 00
(Line A minus lines B and C10, plus lines D1 and D2)				18,631,163.00

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

21 65334 0000000 Form ESMOE

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Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		1,180.60 15,781.10
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	r 19,011,144.23	16,080.75
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)		0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	19,011,144.23	16,080.75
B. Required effort (Line A.2 times 90%)	17,110,029.81	14,472.68
C. Current year expenditures (Line I.E and Line II.B)	18,631,163.00	15,781.10
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	МОЕ	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

21 65334 0000000 Form ESMOE

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SECTION IV - Detail of Adjustments to Base Expenditure Description of Adjustments	Total Expenditures	Expenditures Per ADA
rescription of Adjustments	Expenditures	FEIADA
Total adjustments to base expenditures	0.00	0.

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	ī	1		1	ı	-
		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 01I) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
		(A)	(B)	(e)	(D)	(L)
(Enter projections for subsequent years 1 and 2 in Columns C and current year - Column A - is extracted)	1 E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	10,413,594.00	3.65%	10,794,029.00	3.50%	11,171,993.00
2. Federal Revenues	8100-8299	0.00 301,798.00	0.00%	0.00	0.00%	231,944.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	6,428,916.00	-23.51% -6.82%	230,853.00 5,990,143.00	0.47% 2.35%	6,131,106.00
Other Financing Sources	0000 0755	0,120,710.00	0.0270	5,550,115100	213070	0,131,100.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,674,140.00)	0.02%	(2,674,645.00)	3.09%	(2,757,165.00)
6. Total (Sum lines A1 thru A5c)		14,470,168.00	-0.90%	14,340,380.00	3.05%	14,777,878.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries			-	8,103,676.00	_	7,639,179.00
b. Step & Column Adjustment			_	0.00	_	0.00
c. Cost-of-Living Adjustment			_	0.00	_	0.00
d. Other Adjustments				(464,497.00)		101,707.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,103,676.00	-5.73%	7,639,179.00	1.33%	7,740,886.00
2. Classified Salaries						
a. Base Salaries			<u>_</u>	1,631,135.00		1,547,840.00
b. Step & Column Adjustment			<u>_</u>	0.00	_	0.00
c. Cost-of-Living Adjustment			_	0.00	_	0.00
d. Other Adjustments				(83,295.00)		25,539.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,631,135.00	-5.11%	1,547,840.00	1.65%	1,573,379.00
3. Employee Benefits	3000-3999	3,468,910.00	5.65%	3,664,749.00	3.19%	3,781,658.00
4. Books and Supplies	4000-4999	515,523.00	-5.04%	489,525.00	-2.93%	475,168.00
5. Services and Other Operating Expenditures	5000-5999	824,687.00	-1.04%	816,105.00	2.86%	839,423.00
6. Capital Outlay	6000-6999	456,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	153,034.00	0.25%	153,414.00	0.19%	153,708.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses	7(00 7(20	0.00	0.000/	0.00	0.000/	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 (Explain in Section F below)		15 152 465 00	5.560/	14210.012.00	1.770/	14.564.222.00
11. Total (Sum lines B1 thru B10)		15,153,465.00	-5.56%	14,310,812.00	1.77%	14,564,222.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		((02.207.00)		20.569.00		212 (5( 00
(Line A6 minus line B11)		(683,297.00)		29,568.00		213,656.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		1,751,347.74	L	1,068,050.74	L	1,097,618.74
2. Ending Fund Balance (Sum lines C and D1)		1,068,050.74	-	1,097,618.74	-	1,311,274.74
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00	_	0.00
b. Restricted	9740		-		_	
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	0500					2.22
1. Reserve for Economic Uncertainties	9789	0.00	-	0.00	-	0.00
2. Unassigned/Unappropriated	9790	1,068,050.74		1,097,618.74	-	1,311,274.74
f. Total Components of Ending Fund Balance				1.00= ***		
(Line D3f must agree with line D2)		1,068,050.74		1,097,618.74		1,311,274.74

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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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,068,050.74		1,097,618.74		1,311,274.74
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		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 (Sum lines E1a thru E2c)		1,068,050.74		1,097,618.74		1,311,274.74

### 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.

Board of Trustees Passed Resolution#xxxx and xxxx personnel reductions reflected in the reduction of personnel expenditures.

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		estricted				
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)
(Enter projections for subsequent years 1 and 2 in Columns C and E;		, ,	` ′	, ,	` ,	• •
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	252,971.00	0.00%	252,971.00	0.00%	252,971.00
Other State Revenues     Other Local Revenues	8300-8599 8600-8799	938,742.00 646,804.00	-3.51% 0.00%	905,770.00 646,804.00	4.51% 0.00%	946,661.00 646,804.00
5. Other Financing Sources	8000-8777	040,004.00	0.0070	040,004.00	0.0070	040,004.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	2,674,140.00	0.02%	2,674,645.00	3.09%	2,757,165.00
6. Total (Sum lines A1 thru A5c)		4,512,657.00	-0.72%	4,480,190.00	2.75%	4,603,601.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,124,300.00		1,166,557.00
b. Step & Column Adjustment				42,257.00		16,480.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,124,300.00	3.76%	1,166,557.00	1.41%	1,183,037.00
Classified Salaries	1000 1,,,,	1,12 1,5 00100	31,070	1,100,007100	11170	1,100,007100
a. Base Salaries				762,056.00		773,757.00
b. Step & Column Adjustment				11,701.00		11.889.00
•			-	·		,
c. Cost-of-Living Adjustment			-	0.00		0.00
d. Other Adjustments	2000 2000	562.056.00	1.540/	0.00	1.540/	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	762,056.00	1.54%	773,757.00	1.54%	785,646.00
3. Employee Benefits	3000-3999	1,508,611.00	4.42%	1,575,319.00	3.84%	1,635,811.00
4. Books and Supplies	4000-4999	218,388.00	-39.59%	131,932.00	0.00%	131,932.00
5. Services and Other Operating Expenditures	5000-5999	594,140.00	-33.16%	397,099.00	0.44%	398,839.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	391,491.00	11.25%	435,526.00	7.53%	468,336.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	0.00	0.00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,598,986.00	-2.58%	4,480,190.00	2.75%	4,603,601.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(86,329.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		265,088.88		178,759.88		178,759.88
2. Ending Fund Balance (Sum lines C and D1)		178,759.88		178,759.88		178,759.88
3. Components of Ending Fund Balance (Form 01I)						-
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	178,759.88		178,759.88		178,759.88
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		178,759.88		178,759.88		178,759.88

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

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.

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Projected Name							
Treatile			Projected Year	%		%	
Description   Codes   (A)					2020-21		2021-22
Pieter projections for subsequent years I and 2 m Columns C and E; current year Column A : settrated B. A. REVENUIS AND OTHER PINANCING SOURCES 1. Tedering Revenues 800-8599 120-252-710 0.000 3.659; 125-7710 0.000 1.000	D						
Control of the Column A - is extracted   Sources   Sou		Codes	(A)	(B)	(C)	(D)	(E)
AREVENUS AND OTHER FINANCING SOURCES   10.114,1594.00   3.65%   10.794,029.00   0.90%   25.2971.00   0.00%   25.2971.00   0.00%   25.2971.00   0.00%   25.2971.00   0.00%   25.2971.00   0.00%   25.2971.00   0.00%   25.2971.00   0.00%   25.2971.00   0.00%   25.2971.00   0.00%   25.2971.00   0.00%   25.2971.00   0.00%   25.2971.00   0.00%							
2. Foleral Revenues							
3. Oher Stuce Revenues		8010-8099	10,413,594.00	3.65%	10,794,029.00	3.50%	11,171,993.00
4. Oher Local Revenues   \$000-8799   \$0.00	2. Federal Revenues	8100-8299	252,971.00	0.00%	252,971.00	0.00%	252,971.00
5. Other Financing Sources 1. Transfers In 8900-8929 0.00 0.00% 0.00% 0.00 0.00% 0.00 1. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% 0.00 1. Other Sources 8930-8979 0.00 0.00% 0.00 0.00% 0.00 1. Total (Sam lines A1 thru A5c) 8980-8999 0.00 0.00% 0.00% 0.00 1. Total (Sam lines A1 thru A5c) 1880-8999 0.00 0.00% 0.00% 0.00% 0.00% 1. EVERNITURES AND OTHER FINANCING USES 1. Certificated Salaries 2. Certificated Salaries 3. Base Salaries 3. Base Salaries 4. Certificated Salaries (Sam lines B1a thru B1d) 0.00-1999 0.00% 0		8300-8599					
a. Timsfers In S008-829		8600-8799	7,075,720.00	-6.20%	6,636,947.00	2.12%	6,777,910.00
b. Other Sources   8930-8979   0.00   0.00%   0.000   0.00%   0.00   0.00%   0.00   0.00%   0.00   0.00%   0.00   0.00%   0.00	<b> </b>						
c. Contributions         8980-899         0.00         0.00%         0.00         0.00%         9.00         0.00%         0.00         0.00%         9.981/4790           B. EXPENDITURES AND OTHER FINANCING USES         1. Certificated Salaries         2.00%         8.885,736.00         8.895,736.00         8.895,736.00         8.895,736.00         6.00         0.00							
B. EXPENDITURES AND OTHER FINANCING USES   18,892,825.00   4,85%   18,820,570.00   2,98%   19,381,479.00		P					
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. 0.00 d. 0.000-0.000 d. 0.000-d.		0900-0999					
1. Certificated Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments c. Cost-of-Living Adjustment d. Books and Suspilia d. Cost-of-Living Adjustment d. Cost-of-Living Adjustment d. Books and Suspilia d. Cost-of-Living Adjustment d. Books and Suspilia d. Books	,		10,962,623.00	-0.8376	16,620,370.00	2.98/0	19,361,479.00
a. Base Salaries b. Step & Column Adjustment c. Costs-of-Living Adjustment d. On0 d. Other Adjustments a. Base Salaries a. Base Salaries a. Base Salaries b. Step & Column Adjustment c. Total Certificated Salaries (Sum lines B1a thru B1d) b. Step & Column Adjustment c. Costs-of-Living Adjustment b. Step & Column Adjustment c. Costs-of-Living Adjustment c. Costs-of							
b. Step & Column Adjustment (					0 227 076 00		9 905 736 00
c. Cast-of-Living Adjustment d. Other Adjustments c. Total Cartificated Salaries (Sum lines B1a thru B1d) Difference of Salaries a. Base Salaries b. Step & Column Adjustment c. Cast-of-Living Adjustment d. Other Adjustment d. Other Adjustment c. Cast-of-Living Adjustment d. Other Adjus						-	
d. Other Adjustments e. Total Certificated Salaries (Sum lines Bla thru Bld) 1000-1999 9,227,976.00 4,58% 8,805,736.00 1,34% 8,923,923.00 2,333,191.00 1,170						-	
c. Total Certificated Salaries (Sum lines Bla thru Bld)         1000-1999         9,227,976,00         4,58%         8,805,736,00         1,34%         8,923,923,00           2. Classified Salaries         a Base Salaries         2,393,191,00         11,701,00         11,889,00           b. Step & Column Adjustment         0,00         0,00         0,00           d. Ober Adjustments         0,00         (33,295,00)         25,539,00           e. Total Classified Salaries (Sum lines B2a thru B2d)         2,000-2999         2,393,191,00         -2,99%         2,321,597,00         1,61%         2,359,025,00           3. Employee Benefits         3000-3999         4,977,521,00         5,27%         5,240,068,00         3,39%         5,417,469,00           4. Books and Supplies         4000-4999         7,33,911,00         -15,32%         621,457,00         2,31%         607,100,00           5. Services and Other Operating Expenditures         5000-5999         1,418,827,00         -1,49%         1,213,204,00         2,07%         61,238,202,00           6. Captal Outlay         600-6999         4,55,500,0         1,000,0         0,00%         0,00         0,00%           8. Other Outgo (excluding Transfers of Indirect Costs)         7100-7299, 7400-7499         544,525,00         8,16%         588,940,00						-	
2. Classified Salaries a. Base Salaries b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustment e. Total Classified Salaries (Sum lines B2a thru B2d) 2. 200-2999 2. 393,191.00 2. 2994 2. 393,191.00 2. 2994 2. 3221,597.00 3. Employee Benefits 3000-3999 4.977,521.00 5. 2795 5. 2040,668.00 3. 3975 5. 417,469.00 4. Books and Rapplies 4000-4999 73,331.100 7. Capital Outlay 6000-6999 7. Other Outgo (excluding Transfers of Indirect Costs) 7. Other Outgo (excluding Transfers of Indirect C	1	1000 1000	0.227.076.00	4.500/	` ` `	1.240/	
a. Base Salaries b. Step & Column Adjustment c. Cast-of-Living Adjustment d. O.00 c. Cast-of-Living Adjustment d. O.00 d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 4.977.521.00 5.2796 2.3231,597.00 1.6194 2.359.025.00 3. Employee Benefits 3000-3999 4.977.521.00 5.2796 5.240,068.00 3.3995 5.447.469.00 4. Books and Supplies 4000-4999 733.911.00 -1.53.296 6. Capital Outlay 600-6999 1.418,827.00 1.213,204.00 6. Capital Outlay 600-6999 4.565,500.00 -1.00.00 6. O.00		1000-1999	9,227,976.00	-4.38%	8,803,730.00	1.5470	8,923,923.00
b. Step & Column Adjustment c. Cost-of-Living Adjustment d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 3. Employee Benefits 3000-3999 4,977,521.00 5,27% 5,240,068.00 3,37% 5,					2 202 101 00		2 221 507 00
C. Cost-oF-Living Adjustment						-	
d. Other Adjustments e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,393,191.00 2.299% 2,393,191.00 5.27% 5,240,008.00 3.39% 5,417,469,000 4. Books and Supplies 4000-4999 733,911.00 1-15.32% 621,457,00 2.31% 607,100.00 5. Services and Other Operating Expenditures 5000-5999 1,418,827,00 1-14.49% 1,213,204.00 2,07% 1,238,262.00 6. Capital Outlay 6000-6999 456,500.00 1,0000% 6. Outlourlay 6000-6999 6,418,827,00 1-14,49% 1,213,204.00 2,07% 1,238,262.00 6. Capital Outlay 6000-6999 456,500.00 1,0000% 6. Outlourlay 6000-6999 6,45,525.00 8,16% 588,940.00 5,62% 622,044.00 8, Other Outgo excluding Transfers of Indirect Costs 7300-7399 0.00 0.00% 6. Outlourlay 6000-6999 6,45,525.00 8,16% 588,940.00 6,00% 6,000 0.						-	
e. Total Classified Salaries (Sum lines B2a thru B2d) 2000-2999 2,393,191.00 -2.99% 2,321,597.00 1.61% 2,359,025.00 3. Employee Benefits 3000-3999 4,977,521.00 5.27% 5,240,068.00 3.39% 5,417,469.00 5.27% 6,240,068.00 3.39% 5,417,469.00 5.27% 6,240,068.00 3.39% 5,417,469.00 5.27% 6,240,068.00 3.39% 5,417,469.00 5.27% 6,240,070.00 5.27%						-	
3. Employee Benefits   3000-3999   4.977.521.00   5.27%   5.240,068.00   3.39%   5.417,469.00   4. Books and Supplies   4000-4999   733,911.00   -15,32%   621,457.00   -2.31%   607,100.00   5. Services and Other Operating Expenditures   5000-5999   1.418,827.00   -14.4%   1.213,204.00   2.07%   1.238,262.00   6. Capital Outlay   6000-6999   456,500.00   -100.00%   0.00   0.00%   0.00   7. Other Outgo (excluding Transfers of Indirect Costs)   7100-7299, 7400-7499   544,525.00   8.16%   588,940.00   5.62%   622,044.00   8. Other Outgo (excluding Transfers of Indirect Costs)   7100-7299, 7400-7499   544,525.00   8.16%   588,940.00   5.62%   622,044.00   8. Other Outgo (excluding Transfers of Indirect Costs)   7300-7399   0.00   0.00%   0.00   0.00%   0.00   9. Other Financing Uses   7630-7699   0.00   0.00%   0.00   0.00%   0.00   9. Other Financing Uses   7630-7699   0.00   0.00%   0.00   0.00%   0.00   10. Other Adjustments   1.7 Tatal (Sum lines B1 thru B10)   1.7 Tatal (Sum lines B1 thru B11)   1.7 Tatal (Sum lines Cand D1)   1.7 Tatal	· ·	2000 2000	2 202 101 00	2.000/	` ` `	1.610/	
4. Books and Supplies	,	t t					<i>' '</i>
5. Services and Other Operating Expenditures         5000-5999         1,418,827.00         -14.49%         1,213,204.00         2.07%         1,238,262.00           6. Capital Outlay         6000-6999         456,500.00         -100.00%         0.00         0.00%         0.00           8. Other Outgo (excluding Transfers of Indirect Costs         7300-7399         0.00         0.00%         0.00         0.00%         622,044.00           8. Other Outgo - Transfers of Indirect Costs         7300-7399         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00           9. Other Financing Uses         7600-7629         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00           b. Other Uses         7630-7699         0.00         0.00%         0.00         0.00%         0.00         0.00%         0.00           10. Other Adjustments         11. Total (Sum lines B1 thru B10)         19,752,451.00         -4.87%         18,791,002.00         2.01%         19,167,823.00         0.00           11. Total (Sum lines B1 thru B10)         (769,626.00)         29,568.00         213,656.00         29,568.00         213,656.00         0.00         1,276,378.62         1,276,378.62         1,276,378.62         1,276,378.62	- ·	t t					
6. Capital Outlay 6000-6999	1	t t					,
7. Other Outgo (excluding Transfers of Indirect Costs) 7100-7299, 7400-7499 8. Other Outgo - Transfers of Indirect Costs 7300-7399 9. Other Financing Uses a. Transfers Out 7600-7629 b. Other Uses 7630-7699 10. Other Adjustments 11. Total (Sum lines BI thru B10) 11. Total (Sum lines BI thru B10) 12. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) 13. Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Form 011, line F1e) 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 13. Stabilization Arrangements 2. Other Committents 15. Stabilization Arrangements 2. Other Committents 1 Reserve for Economic Uncertainties 9780 1. Description 1. Reserve for Economic Uncertainties 9780 1. Description 1. Description 1. Reserve for Economic Uncertainties 9790 1. Description 1. Stabilization Arrangements 9780 1. Description 1. Stabilization Arrangements 9780 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		t t					
8. Other Outgo - Transfers of Indirect Costs 7300-7399 0.00 0.00% 0.00 0.00 0.00% 0.00 0	* *	i i					
9. Other Financing Uses a. Transfers Out 7600-7629 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 b. Other Uses 7630-7699 0.00 0.00% 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 19,752,451.00 4.87% 18,791,002.00 2.01% 19,167.823.00 11. Total (Sum lines B1 thru B10) 19,752,451.00 4.87% 18,791,002.00 2.01% 19,167.823.00 c. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (769,626.00) 29,568.00 213,656.00 b. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2,016,436.62 1,246,810.62 2. Ending Fund Balance (Sum lines C and D1) 1,246,810.62 1,276,378.62 1,490,034.62 3. Components of Ending Fund Balance (Form 011) 0.00 b. Restricted 9740 178,759.88 178,759.88 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 d. Assigned 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 0.00 0.00 d. Assigned 9780 0.00 0.00 c. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 c. Unassigned/Unappropriated 9790 1,068,050.74 1,097,618.74 1,311,274.74 f. Total Components of Ending Fund Balance		· · · · · · · · · · · · · · · · · · ·					,
a. Transfers Out 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% 0.00 0.00% 0.00 0.00 0.00% 0.00 0.00 0.00% 0.00 0.0	e e e e e e e e e e e e e e e e e e e	/300-/399	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses 7630-7699 0.00 0.00% 0.00 0.00% 0.00 0.00% 0.00 10. Other Adjustments 0.00 10. Other Adjustments 0.00 10. Other Adjustments 0.00 11. Total (Sum lines B1 thru B10) 19,752,451.00 4.87% 18,791,002.00 2.01% 19,167,823.00 C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) (769,626.00) 29,568.00 213,656.00 213,656.00 D. FUND BALANCE 1. Net Beginning Fund Balance (Form 011, line F1e) 2,016,436.62 1,246,810.62 1,276,378.62 1,246,810.62 1,276,378.62 1,490,034.62 3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	e e	7600 7620	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		t t					
11. Total (Sum lines B1 thru B10)		1030-1077	0.00	0.0078		0.0070	
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)  D. FUND BALANCE  1. Net Beginning Fund Balance (Form 01I, line F1e) 2.016,436.62 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 01I) a. Nonspendable b. Restricted c. Committed 1. Stabilization Arrangements 9750 2. Other Commitments 9760 2. Other Commitments 9780 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9790 1,068,050.74 1,097,618.74 1,311,274.74 1,311,274.74 1,311,274.74 1,311,274.74			10 752 451 00	1 87%		2.01%	
Cline A6 minus line B11)			17,732,431.00	-4.0770	10,771,002.00	2.0170	17,107,023.00
D. FUND BALANCE   1. Net Beginning Fund Balance (Form 01I, line F1e)   2.016,436.62   1.246,810.62   1.276,378.62   1.246,810.62   1.276,378.62   1.240,0034.62   1.276,378.62   1.240,0034.62   1.276,378.62   1.240,0034.62   1.276,378.62   1.240,0034.62   1.276,378.62   1.240,0034.62   1.276,378.62   1.240,0034.62   1.276,378.62   1.240,0034.62   1.276,378.62   1.240,0034.62   1.276,378.62			(769 626 00)		29 568 00		213 656 00
1. Net Beginning Fund Balance (Form 011, line F1e)			(709,020.00)		29,308.00		213,030.00
2. Ending Fund Balance (Sum lines C and D1)       1,246,810.62       1,276,378.62       1,490,034.62         3. Components of Ending Fund Balance (Form 011)       0.00       0.00       0.00         a. Nonspendable       9710-9719       0.00       0.00       0.00         b. Restricted       9740       178,759.88       178,759.88       178,759.88         c. Committed       1. Stabilization Arrangements       9750       0.00       0.00       0.00         2. Other Commitments       9760       0.00       0.00       0.00         d. Assigned       9780       0.00       0.00       0.00         e. Unassigned/Unappropriated       1. Reserve for Economic Uncertainties       9789       0.00       0.00       0.00         2. Unassigned/Unappropriated       9790       1,068,050.74       1,097,618.74       1,311,274.74         f. Total Components of Ending Fund Balance       1,08,050.74       1,097,618.74       1,311,274.74			2 016 436 62		1 246 810 62		1 276 378 62
3. Components of Ending Fund Balance (Form 011) a. Nonspendable 9710-9719 0.00 0.00 b. Restricted 9740 178,759.88 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 2. Other Commitments 9760 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 2. Unassigned/Unappropriated 9790 1,068,050.74 f. Total Components of Ending Fund Balance						-	
a. Nonspendable 9710-9719 0.00 0.00 0.00 b. Restricted 9740 178,759.88 178,759.88 c. Committed 1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00 2. Other Commitments 9760 0.00 0.00 0.00 0.00 d. Assigned 9780 0.00 0.00 0.00 0.00 e. Unassigned/Unappropriated 1. Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 2. Unassigned/Unappropriated 9790 1,068,050.74 1,097,618.74 1,311,274.74 f. Total Components of Ending Fund Balance	, ,		1,2 10,010.02		1,270,370.02		1,170,031.02
b. Restricted 9740 178,759.88 178		9710-9719	0.00		0.00		0.00
c. Committed  1. Stabilization Arrangements 9750 0.00 0.00 0.00 0.00  2. Other Commitments 9760 0.00 0.00 0.00  d. Assigned 9780 0.00 0.00 0.00  e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties 9789 0.00 0.00  2. Unassigned/Unappropriated 9790 1,068,050.74 1,097,618.74 1,311,274.74  f. Total Components of Ending Fund Balance	•						
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       0.00       0.00       0.00       0.00         e. Unassigned/Unappropriated       9789       0.00       0.00       0.00       0.00         2. Unassigned/Unappropriated       9790       1,068,050.74       1,097,618.74       1,311,274.74         f. Total Components of Ending Fund Balance       1,088,050.74       1,097,618.74       1,311,274.74			,2100		,		0,, 100
2. Other Commitments       9760       0.00       0.00       0.00       0.00         d. Assigned       9780       0.00       0.00       0.00       0.00         e. Unassigned/Unappropriated       1. Reserve for Economic Uncertainties       9789       0.00       0.00       0.00       0.00         2. Unassigned/Unappropriated       9790       1,068,050.74       1,097,618.74       1,311,274.74         f. Total Components of Ending Fund Balance       1,000,000       0.00       0.00       0.00		9750	0.00		0.00		0.00
d. Assigned     9780     0.00     0.00     0.00       e. Unassigned/Unappropriated     1. Reserve for Economic Uncertainties     9789     0.00     0.00     0.00     0.00       2. Unassigned/Unappropriated     9790     1,068,050.74     1,097,618.74     1,311,274.74       f. Total Components of Ending Fund Balance     1,000,000     0.00     0.00							
e. Unassigned/Unappropriated  1. Reserve for Economic Uncertainties  9789  0.00  0.00  0.00  0.00  1,068,050.74  1,097,618.74  1,311,274.74  1,311,274.74						-	
1. Reserve for Economic Uncertainties       9789       0.00       0.00       0.00         2. Unassigned/Unappropriated       9790       1,068,050.74       1,097,618.74       1,311,274.74         f. Total Components of Ending Fund Balance       1,311,274.74       1,311,274.74	e e	2700	0.00		0.00	-	0.00
2. Unassigned/Unappropriated       9790       1,068,050.74       1,097,618.74       1,311,274.74         f. Total Components of Ending Fund Balance       1,311,274.74       1,311,274.74	0 11 1	9789	0.00		0.00		0.00
f. Total Components of Ending Fund Balance							
		7130	1,000,000.74		1,077,010.74		1,511,2/7./4
(Line D3f must agree with line D2) 1.246.810.62 1.276.378.62 1.490.034.62	(Line D3f must agree with line D2)		1,246,810.62		1,276,378.62		1,490,034.62

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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)				` , ,		` ′
1. General Fund						
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	1,068,050.74		1,097,618.74		1,311,274.74
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,068,050.74		1,097,618.74		1,311,274.74
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.41%		5.84%		6.84%
F. RECOMMENDED RESERVES						
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					
<u> </u>	103					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
1. Effect the finding(s) of the SELI A(s).						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA		0.00				
Used to determine the reserve standard percentage level on line F3d		1 1 10 05				
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; en	er projections)	1,140.05		1,110.72		1,097.28
3. Calculating the Reserves		10.752.451.00		19 701 002 00		19,167,823.00
a. Expenditures and Other Financing Uses (Line B11)		19,752,451.00		18,791,002.00		
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)		19,752,451.00		18,791,002.00		19,167,823.00
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)		592,573.53		563,730.06		575,034.69
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		592,573.53		563,730.06		575,034.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

				FOR ALL FUND					
Description		Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND									
Expenditure Detail		0.00	0.00	0.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	l					0.00	0.00		•
09I CHARTER SCHOOLS SPE	ECIAL REVENUE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	I	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation									
10I SPECIAL EDUCATION PA Expenditure Detail	ASS-THROUGH FUND								
Other Sources/Uses Detail	I								
Fund Reconciliation 11I ADULT EDUCATION FUNI	D								
Expenditure Detail		0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	I					0.00	0.00		
121 CHILD DEVELOPMENT FI	UND								
Expenditure Detail Other Sources/Uses Detail		0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	ı					0.00	0.00		
131 CAFETERIA SPECIAL RE	VENUE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	I	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation	05 51110								
14I DEFERRED MAINTENANG Expenditure Detail	CE FUND	0.00	0.00						
Other Sources/Uses Detail	I					0.00	0.00		
Fund Reconciliation 15I PUPIL TRANSPORTATION	N FOUIPMENT FUND								
Expenditure Detail		0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	ļ					0.00	0.00		•
17I SPECIAL RESERVE FUND FOR C	OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail						0.00	0.00		
Fund Reconciliation	l					0.00	0.00		•
18I SCHOOL BUS EMISSIONS	S REDUCTION FUND	0.00							
Expenditure Detail Other Sources/Uses Detail	ı	0.00	0.00			0.00	0.00		
Fund Reconciliation									
19I FOUNDATION SPECIAL R Expenditure Detail	REVENUE FUND	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	I	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation 201 SPECIAL RESERVE FUND FOR F	DOSTEMBI OVMENT BENEFITS								•
Expenditure Detail	POSTEMPLOTMENT BENEFITS								
Other Sources/Uses Detail Fund Reconciliation	I					0.00	0.00		
211 BUILDING FUND									
Expenditure Detail		0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	ļ					0.00	0.00		
251 CAPITAL FACILITIES FUN	ND								
Expenditure Detail Other Sources/Uses Detail	ı	0.00	0.00			0.00	0.00		
Fund Reconciliation									
301 STATE SCHOOL BUILDING L Expenditure Detail	LEASE/PURCHASE FUND	0.00	0.00						
Other Sources/Uses Detail	I	0.00	0.00			0.00	0.00		
Fund Reconciliation 35I COUNTY SCHOOL FACILI	TIES ELIND								
Expenditure Detail		0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation	l					0.00	0.00		
401 SPECIAL RESERVE FUND FOR C	CAPITAL OUTLAY PROJECTS								
Expenditure Detail Other Sources/Uses Detail		0.00	0.00			0.00	0.00		
Fund Reconciliation	ı					0.00	0.00		
491 CAP PROJ FUND FOR BLEN	IDED COMPONENT UNITS	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	I	0.00	0.00			0.00	0.00		
Fund Reconciliation									
51I BOND INTEREST AND RE Expenditure Detail	EDEMPTION FUND								
Other Sources/Uses Detail	I					0.00	0.00		
Fund Reconciliation 52I DEBT SVC FUND FOR BLEN	IDED COMPONENT LINITS								
Expenditure Detail									
Other Sources/Uses Detail Fund Reconciliation	I					0.00	0.00		
53I TAX OVERRIDE FUND									
Expenditure Detail	,					0.00	2.22		
Other Sources/Uses Detail Fund Reconciliation	I I					0.00	0.00		
56I DEBT SERVICE FUND									
Expenditure Detail Other Sources/Uses Detail	ı					0.00	0.00		
Fund Reconciliation						3.30	5.50		
57I FOUNDATION PERMANE Expenditure Detail	NT FUND	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	I	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation 61I CAFETERIA ENTERPRISE	= FUND								
Expenditure Detail		0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation	I					0.00	0.00		
runu Reconciliation			<u> </u>	<u> </u>	I	I			

			FOR ALL FUNL					
Description	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
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								
67I 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								
	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00			
Other Sources/Uses Detail Fund Reconciliation					0.00			
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	0.00	0.00		

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

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

# **CRITERIA AND STANDARDS**

# 1. CRITERION: Average Daily Attendance

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

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

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

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

#### Estimated Funded ADA

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)					
District Regular		1,180.60	1,141.65		
Charter School		0.00	0.00		
	Total ADA	1,180.60	1,141.65	-3.3%	Not Met
1st Subsequent Year (2020-21)					
District Regular		1,143.90	1,141.65		
Charter School					
	Total ADA	1,143.90	1,141.65	-0.2%	Met
2nd Subsequent Year (2021-22)					
District Regular		1,143.90	1,141.65		
Charter School					
	Total ADA	1,143.90	1,141.65	-0.2%	Met

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

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

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

Explanation:	First Interim ADA entered incorrectly on Form 01CSI.
(required if NOT met)	

2.	CRIT	ERION	I: E	nrol	<b>Iment</b>
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STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

Г		1
District's Enrollment Standard Percentage Range:	-2.0% to +2.0%	1

# 2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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.

Enrollment

	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	1,183	1,187		
Charter School				
Total Enrollment	1,183	1,187	0.3%	Met
1st Subsequent Year (2020-21)				
District Regular	1,156	1,156		
Charter School				
Total Enrollment	1,156	1,156	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	1,143	1,151		
Charter School				
Total Enrollment	1,143	1,151	0.7%	Met

# 2B. Comparison of District Enrollment to the Standard

4 .	OTANDADD MET. F							
īа.	STANDARD MET - Enrollment p	projections have not chang	ea since first interim pro	ojections by more than tw	o percent for the current	year and two subsequ	ient fiscai ye	∍ars

### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	1,207	1,257	
Charter School			
Total ADA/Enrollment	1,207	1,257	96.0%
Second Prior Year (2017-18)			
District Regular	1,184	1,236	
Charter School			
Total ADA/Enrollment	1,184	1,236	95.8%
First Prior Year (2018-19)			
District Regular	1,175	1,234	
Charter School	0		
Total ADA/Enrollment	1,175	1,234	95.2%
		Historical Average Ratio:	95.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.2%

### 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	1,142	1,187		
Charter School	0			
Total ADA/Enrollment	1,142	1,187	96.2%	Met
1st Subsequent Year (2020-21)				
District Regular		1,156		
Charter School				
Total ADA/Enrollment	0	1,156	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular		1,151		
Charter School				
Total ADA/Enrollment	0	1,151	0.0%	Met

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

4 -		<ul> <li>Projected P-2 ADA to e</li> </ul>		- 4 4 4				
ıa	STANDARDIVEL	- Projected P-Z ADA to 6	enrollment rallo nas no	oi exceeded ine sia	noard for the current	vear and two subsec	iueni iiscai vea	ars

Explanation:
(required if NOT met)

### 4. CRITERION: LCFF Revenue

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

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

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

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

#### LCFF Revenue

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

First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	10,409,311.00	10,460,034.00	0.5%	Met
1st Subsequent Year (2020-21)	10,837,416.00	10,852,830.00	0.1%	Met
2nd Subsequent Year (2021-22)	11,146,610.00	11,232,849.00	0.8%	Met

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

1a. S	STANDARD MET - LCFI	F revenue has not changed	since first interim projection	s by more than two percen	t for the currer	nt year and two s	ubsequent fiscal y	ears.
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Explanation: equired if NOT met)

#### 5. CRITERION: Salaries and Benefits

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

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

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

Unaudited Actuals - Unrestricted
(Resources 0000-1999)

	(Resources	Rallo	
	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2016-17)	12,129,408.11	13,411,783.88	90.4%
Second Prior Year (2017-18)	12,249,764.65	13,818,025.59	88.7%
First Prior Year (2018-19)	13,011,229.56	14,541,550.66	89.5%
	89.5%		

	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):	86.5% to 92.5%	86.5% to 92.5%	86.5% to 92.5%

Ratio

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

Salaries and Benefits

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

Projected Year Totals - Unrestricted (Resources 0000-1999)

	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	13,097,581.00	15,047,325.00	87.0%	Met
1st Subsequent Year (2020-21)	12,783,402.00	14,244,558.00	89.7%	Met
2nd Subsequent Year (2021-22)	13,027,557.00	14,552,968.00	89.5%	Met

Total Expenditures

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

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

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

### 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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second 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.

	First Interim	Second Interim		01 1 0 1 1 1
Object Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
	(* ± · · · · · · · · · · · · · · · · · ·	(* 2002 - 2007 (* 2000 - 2007 -		
, , ,	cts 8100-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	252,636.00	252,971.00	0.1%	No
st Subsequent Year (2020-21)	252,636.00	252,971.00	0.1%	No
nd Subsequent Year (2021-22)	252,636.00	252,971.00	0.1%	No
Explanation: (required if Yes)				
(19421192111193)				
Other State Revenue (Fund 01, C	Objects 8300-8599) (Form MYPI, Line A3)			
urrent Year (2019-20)	1,240,540.00	1,240,540.00	0.0%	No
st Subsequent Year (2020-21)	1,136,623.00	1,136,623.00	0.0%	No
nd Subsequent Year (2021-22)	1,178,605.00	1,178,605.00	0.0%	No
Explanation:				
(required if Yes)				
(required if Yes)  Other Local Revenue (Fund 01, C	Dbject <u>s 8600-8799) (Form MYPI, Line A4</u>			
(required if Yes)  Other Local Revenue (Fund 01, Current Year (2019-20)	7,098,846.00	7,075,720.00	-0.3%	No
Other Local Revenue (Fund 01, Current Year (2019-20) st Subsequent Year (2020-21)	7,098,846.00 6,660,073.00	7,075,720.00 6,636,947.00	-0.3%	No
(required if Yes)  Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21)	7,098,846.00	7,075,720.00		
Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21) ind Subsequent Year (2021-22)  Explanation:	7,098,846.00 6,660,073.00	7,075,720.00 6,636,947.00	-0.3%	No
Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)	7,098,846.00 6,660,073.00	7,075,720.00 6,636,947.00	-0.3%	No
Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)	7,098,846.00 6,660,073.00 6,801,036.00	7,075,720.00 6,636,947.00	-0.3%	No
Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Ol	7,098,846.00 6,660,073.00 6,801,036.00 bjects 4000-4999) (Form MYPI, Line B4)	7,075,720.00 6,636,947.00 6,777,910.00	-0.3%	No
Other Local Revenue (Fund 01, Courrent Year (2019-20) It Subsequent Year (2020-21) It Subsequent Year (2021-22)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Officerent Year (2019-20)	7,098,846.00 6,660,073.00 6,801,036.00	7,075,720.00 6,636,947.00	-0.3% -0.3%	No No
Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Officurrent Year (2019-20) st Subsequent Year (2020-21)	7,098,846.00 6,660,073.00 6,801,036.00 bjects 4000-4999) (Form MYPI, Line B4) 733,911.00	7,075,720.00 6,636,947.00 6,777,910.00	-0.3% -0.3%	No No
Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Of ourrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	7,098,846.00 6,660,073.00 6,801,036.00 bjects 4000-4999) (Form MYPI, Line B4) 733,911.00 621,457.00	7,075,720.00 6,636,947.00 6,777,910.00 733,911.00 691,457.00 617,100.00	-0.3% -0.3% -0.0% -11.3% -1.6%	No No No Yes
Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Officurrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	7,098,846.00 6,660,073.00 6,801,036.00 bjects 4000-4999) (Form MYPI, Line B4) 733,911.00 621,457.00 607,100.00	7,075,720.00 6,636,947.00 6,777,910.00 733,911.00 691,457.00 617,100.00	-0.3% -0.3% -0.0% -11.3% -1.6%	No No No Yes
Other Local Revenue (Fund 01, Courrent Year (2019-20) St Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Of ourrent Year (2019-20) St Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation:	7,098,846.00 6,660,073.00 6,801,036.00 bjects 4000-4999) (Form MYPI, Line B4) 733,911.00 621,457.00 607,100.00	7,075,720.00 6,636,947.00 6,777,910.00 733,911.00 691,457.00 617,100.00	-0.3% -0.3% -0.0% -11.3% -1.6%	No No No Yes
Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Of ourrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)	7,098,846.00 6,660,073.00 6,801,036.00 bjects 4000-4999) (Form MYPI, Line B4) 733,911.00 621,457.00 607,100.00	7,075,720.00 6,636,947.00 6,777,910.00  733,911.00 691,457.00 617,100.00  in 1st Subsequent Year and Social S	-0.3% -0.3% -0.0% -11.3% -1.6%	No No No Yes
Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Officered (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)  Incrediction  Incredict	7,098,846.00 6,660,073.00 6,801,036.00  bjects 4000-4999) (Form MYPI, Line B4) 733,911.00 621,457.00 607,100.00  ased cost for projected Math Txt Adoption	7,075,720.00 6,636,947.00 6,777,910.00  733,911.00 691,457.00 617,100.00  in 1st Subsequent Year and Social S	-0.3% -0.3% -0.0% -11.3% -1.6%	No No No Yes
Other Local Revenue (Fund 01, Courrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)  Books and Supplies (Fund 01, Of urrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  Explanation: (required if Yes)	7,098,846.00 6,660,073.00 6,801,036.00  bjects 4000-4999) (Form MYPI, Line B4) 733,911.00 621,457.00 607,100.00  ased cost for projected Math Txt Adoption	7,075,720.00 6,636,947.00 6,777,910.00  733,911.00 691,457.00 617,100.00  in 1st Subsequent Year and Social S	-0.3% -0.3% -0.0% 	No No No Yes No

6B. Calculating the District's Change in Total Operating Revenues and Expenditures				
DATA ENTRY: All data are extracted or calculated.				
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Ot	her Local Revenue (Section 64)			
surrent Year (2019-20)	8,592,022.00	8,569,231.00	-0.3%	Met
st Subsequent Year (2020-21)	8,049,332.00	8,026,541.00	-0.3%	Met
nd Subsequent Year (2021-22)	8,232,277.00	8,209,486.00	-0.3%	Met
Total Books and Supplies, and Se	ervices and Other Operating Expenditur	res (Section 6A)		
urrent Year (2019-20)	2,152,738.00	2,152,738.00	0.0%	Met
st Subsequent Year (2020-21)	1,821,633.00	1,906,773.00	4.7%	Met
nd Subsequent Year (2021-22)	1,834,334.00	1,902,474.00	3.7%	Met
C. Comparison of District Total Oper	rating Revenues and Expenditures	to the Standard Percentage Ra	inge	
Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)				
Explanation: Other Local Revenue (linked from 6A if NOT met)				
STANDARD MET - Projected total or years.	perating expenditures have not changed s	since first interim projections by more	e than the standard for the current yo	ear and two subsequent fisc
Explanation:				
Books and Supplies (linked from 6A if NOT met)				
Explanation: Services and Other Exps (linked from 6A if NOT met)				

Kentfield Elementary Marin County

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

### **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since first interim projections 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.			· · · · · ·	
	ENTRY: Enter the Required Minimum Cable, and 2. All other data are extracted.	Contribution if First Interim data does n	not exist. First Interim data that ex	ist will be extracted; otherwise, enter Firs	it Interim data into lines 1, if
		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	1
1.	OMMA/RMA Contribution	593,473.00	645,081.00	Met	
2.	First Interim Contribution (information (Form 01CSI, First Interim, Criterion 7		538,941.00		
statu	s is not met, enter an X in the box that b	est describes why the minimum requir	red contribution was not made:		
	X		participate in the Leroy F. Greenize [EC Section 17070.75 (b)(2)(Erided)	•	
	Explanation: (required if NOT met				

### 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.4%	5.4%	6.2%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.8%	1.8%	2.1%

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

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

Projected Year Totals

Net Change in	Total Unrestricted Expenditures		
Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(683,297.00)	15,047,325.00	4.5%	Not Met
25,822.00	14,244,558.00	N/A	Met
224,910.00	14,552,968.00	N/A	Met

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

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

Fiscal Year

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

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:	Current Year Deficit Spending 2% Salaries Increase.
(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)	1,246,810.62 Met
1st Subsequent Year (2020-21)	1,204,266.62 Met
2nd Subsequent Year (2021-22)	1,360,810.62   Met
9A-2. Comparison of the Distric	t's Ending Fund Balance to the Standard
DATA ENTRY: Enter an explanation i	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.
·	
Evalenation	
Explanation: (required if NOT met)	
,	
B. CASH BALANCE STAN	DARD: 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 Current Year (2019-20)	(Form CASH, Line F, June Column)         Status           1,180,663.00         Met
9B-2. Comparison of the Distric	t's Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation i	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)	
(required if NOT met)	
	<u>'</u>

### 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.

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

	Current Year (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.)	1,142	1,111	1,097
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes
2.	If you are the SELPA AU and are excluding special education pass-through funds:	
	a. Enter the name(s) of the SELPA(s):	

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

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

# 10B. Calculating the District's Reserve Standard

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

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
19,752,451.00	18,863,114.00	19,224,935.00
19,752,451.00	18,863,114.00	19,224,935.00
3%	3%	3%
376	376	376
592,573.53	565,893.42	576,748.05
0.00	0.00	0.00
592,573.53	565,893.42	576,748.05

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

**Current Year** 

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

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

Reserv	ve Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrestricted 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	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,068,050.74	1,093,872.74	1,318,782.74
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
_	(Form MYPI, Line E1d)	0.00	(68,366.00)	(136,732.00)
5.	Special Reserve Fund - Stabilization Arrangements	0.00	0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,068,050.74	1,025,506.74	1,182,050.74
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	5.41%	5.44%	6.15%
	District's Reserve Standard			
	(Section 10B, Line 7):	592,573.53	565,893.42	576,748.05
	Status:	Met	Met	Met

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

1a.	STANDARD MET	<ul> <li>Available reserves have n</li> </ul>	net the standard for the curre	nt year and two subseque	nt fiscal years.

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

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

#### S5. Contributions

Description / Fiscal Year

Contributions, Unrestricted General Fund

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 first interim projections.

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 first interim projections.

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

First Interim

(Form 01CSI, Item S5A)

District's Contributions and Transfers Standard:

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

Amount of Change

Status

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second 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 Second 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.

Second Interim

Projected Year Totals

Percent

Change

(Fund 01, Resources 0000-1	1999, Object 8980)				
Current Year (2019-20)	(2,681,188.00)	(2,780,280.00)	3.7%	99,092.00	Met
1st Subsequent Year (2020-21)	(2,650,945.00)	(2,744,645.00)	3.5%	93,700.00	Met
2nd Subsequent Year (2021-22)	(2,733,203.00)	(2,757,165.00)	0.9%	23,962.00	Met
<ol> <li>Transfers In, General Fund</li> </ol>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
4. Transfers Out Consul Fun	+				
1c. Transfers Out, General Fun		0.00	0.00/	0.00	NA-A
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overru	ne				
• •					
	rruns occurred since first interim projections tha	t may impact		No	
the general fund operational b	budget?			NO	
* Include transfers used to sever oper	ating deficits in either the general fund or any ot	hor fund			
include transfers used to cover opera	ating deficits in either the general fund of any of	nei iulia.			
OFP Otation of the Districtle Box	landa d O andallanda ana Tananafana ana d O a	- Mad Books at			
S5B. Status of the District's Pro	jected Contributions, Transfers, and Ca	pitai Projects			
DATA FAITDY: Fatan an available in	Net Met for items de de or if Vee for Items de				
DATA ENTRY: Enter an explanation if	Not Met for items 1a-1c or if Yes for Item 1d.				
1a. MET - Projected contributions	s have not changed since first interim projections	s by more than the standard for t	he current	t year and two subsequent fiscal	l vears
ia. INET - Frojected Contributions	s have not changed since hist intenin projection	s by more than the standard for t	ile culteri	t year and two subsequent lisea	i years.
Explanation:					
(required if NOT met)					
<ol><li>MET - Projected transfers in I</li></ol>	nave not changed since first interim projections	by more than the standard for the	e current y	ear and two subsequent fiscal y	/ears.
Explanation:					
(required if NOT met)					
(required in NOT met)					

# Kentfield Elementary Marin County

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

21 65334 0000000 Form 01CSI

C.	MET - Projected transfers of	achave not changed since his timenin projections by more than the standard for the current year and two subsequent listal years.
	Explanation: (required if NOT met)	
d.	NO - There have been no ca	apital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

# 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.

<sup>1</sup> Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the D	District's Long-term	Commitments
------------------------------	----------------------	-------------

DATA ENTRY: If First Interim data exist (Form 01CSI, 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all
other data, as applicable.

1.	<ul> <li>Does your district have long-term (multiyear) commitments?</li> <li>(If No, skip items 1b and 2 and sections S6B and S6C)</li> </ul>	Yes	
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	No	

 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 Fund	SACS Fund and Object Codes Used For:		
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2019	
Capital Leases	1	General Fund	\$9,534	9,534	
Certificates of Participation	2	General Fund	\$57,998	115,996	
General Obligation Bonds	11	General Fund	\$139,835/Annual	1,004,449	
Supp Early Retirement Program	28	General Obligation Bonds	General Obligation Bonds	39,690,000	
State School Building Loans					
Compensated Absences					
TOTAL:				40,819,979	

TOTAL:				40,819,979
Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	81,530	67,532	57,009	(, , ,
Certificates of Participation	139,835	139,835	139,835	139,835
General Obligation Bonds	/	,		,
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	221,365	207,367	196,844	139,835
Has total annual payment increase		No	No	No

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment
DATA ENTRY: Enter an explanation if Yes.
1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.
Explanation:
(Required if Yes
to increase in total annual payments)
armal paymonoy
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments
Suc. Identification of Decreases to Funding Sources used to Pay Long-term Commitments
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
No
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
Explanation:
(Required if Yes)

### S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, 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	e. First Interim data that exist (Form 01CS	I, Item S7A) will be extracted; otherwise	e, enter First Interim and Second
Interim data in items 2-4.			

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

first interim in OPEB liabilities?

c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	No	
	,	
	n/a	
1		

n/a

#### First Interim

First Interim

### 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.

(Form 01CSI, Item S7A)	Second Interim
1,555,784.00	1,555,784.00
1,555,784.00	1,555,784.00
0.00	0.00

Actuarial	Actuarial
Jul 10, 2018	Jul 10, 2018

#### 3. OPEB Contributions

 a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

(Form 01CSI, Item S7A)	Second Interim
145,493.00	145,493.00
47,840.00	47,840.00
47 840 00	47.840.00

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

(Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2019-20)

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

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

47,840.00	47,840.00
53,501.00	53,501.00
43,309.00	43,309.00

47,840.00	47,840.00
53,501.00	53,501.00
46,309.00	46,309.00

11	11
11	11
9	9

#### 4. Comments:

21 65334 0000000 Form 01CSI

27B	Idontification .	of the Dietrict's	· Unfundad Liabilit	v for Self-insurance	Drograme
JID.	iueninicanon '	טו נווע טוסנווכני:	o ominimen Liabilii	iv ioi Sell-IliSulalice	FIUUIAIIIS

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

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

# S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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. C	Cost Analysis of District's Labor Agr	reements - Certificated (Non-n	nanagement)	Employees			
DATA [	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labo	or Agreements	as of the Previous	Reporting	g Period." There are no extraction	ons in this section.
Status	of Certificated Labor Agreements as of	the Previous Reporting Period	-		•	]	
Were a	all certificated labor negotiations settled as	' '	- # - · · · COD	Yes			
		nplete number of FTEs, then skip to	section S8B.				
		nue with section S8A.					
Certific	cated (Non-management) Salary and Ber	nefit Negotiations Prior Year (2nd Interim) (2018-19)		nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of certificated (non-management) full- quivalent (FTE) positions	86.4		89.2		83.2	83
1a.	Have any salary and benefit negotiations	been settled since first interim proj	ections?	n/a			
		the corresponding public disclosure			the COE	complete questions 2 and 3.	
		the corresponding public disclosure plete questions 6 and 7.	e documents ha	ive not been filed	with the C	OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations st If Yes, com	still unsettled? oplete questions 6 and 7.		No			
Negotia	ations Settled Since First Interim Projection	ns					
2a.	Per Government Code Section 3547.5(a),		eeting:				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date						
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	-	:	n/a			
4.	Period covered by the agreement:	Begin Date: Jul	01, 2019	] E	nd Date:	Jun 30, 2021	
5.	Salary settlement:			nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?		<u> </u>	/es		Yes	No
	Total cost c	One Year Agreement of salary settlement					
	% change i	in salary schedule from prior year or					
		Multiyear Agreement					
	Total cost o	of salary settlement		163,395		204,245	
		in salary schedule from prior year text, such as "Reopener")	2	.0%		2.5%	0.0%
	Identify the	source of funding that will be used	to support mult	tiyear salary comn	nitments:		
	Property Ta	ixes					

21 65334 0000000 Form 01CSI

Negoti	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases			,
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
				·
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	1,136,793	1,242,217	1,354,276 100.0%
4.	Percent projected change in H&W cost over prior year	7.5%	10.0%	10.0%
		-	<u> </u>	
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	ny new costs negotiated since first interim projections for prior year nents included in the interim?	No		1
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	8,902	9,200	9,200
3.	Percent change in step & column over prior year	2.0%	2.0%	2.0%
Certifi	icated (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?	No	No	No
2.	Are additional H&W benefits for those laid-off or retired	No	No	No
2.	·	No No	No No	No No
Certifi	Are additional H&W benefits for those laid-off or retired	No	No	No
Certifi List of	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Certifi List of	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Certifi List of	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Certifi List of	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Certifi List ot	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No

S8B. 0	Cost Analysis of District's Labor Age	reements - Classified (Non-m	anagement) E	mployees			
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	r Agreements as	s of the Previous I	Reporting I	Period." There are no extractio	ns in this section.
	of Classified Labor Agreements as of the classified labor negotiations settled as o						
Weie a	If Yes, com	plete number of FTEs, then skip to	section S8C.	Yes			
	If No, conti	nue with section S8B.					
Classi	fied (Non-management) Salary and Bene	<u> </u>					0.101
		Prior Year (2nd Interim) (2018-19)		nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Numbe FTE po	er of classified (non-management) sitions	38.1		89.2		83.2	83.2
1a.		been settled since first interim pro the corresponding public disclosur the corresponding public disclosur	e documents ha				
		plete questions 6 and 7.	e documents na	ive not been med	with the O	OE, complete questions 2-0.	
1b.	Are any salary and benefit negotiations s	still unsettled? oplete questions 6 and 7.		No			
	11 163, 6611	ipiete questions o and 7.		140			
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:				
2b.	Per Government Code Section 3547.5(b)		eement				
	certified by the district superintendent and If Yes, date	e of Superintendent and CBO certif	ication:				
3.	Per Government Code Section 3547.5(c)			,			
	to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board		:	n/a			
4.	Period covered by the agreement:	Begin Date:		] =	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 included i projections (MYPs)?	in the interim and multiyear	,				
		One Year Agreement					
	Total cost of	of salary settlement					
	% change i	in salary schedule from prior year					
		or Multiyear Agreement					
	Total cost of	of salary settlement					
		in salary schedule from prior year text, such as "Reopener")					
	Identify the	source of funding that will be used	I to support mult	iyear salary comr	mitments:		
Negotia	ations Not Settled						
6.	Cost of a one percent increase in salary	and statutory benefits					
				nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary	schedule increases	,	•			. ,

21 65334 0000000 Form 01CSI

Classified (Non-management) Health and Welfare (H&W) Benefits		(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4 Are seeks of 1191M benefit about the instance and MAVD-2		,		
1.	Are costs of H&W benefit changes included in the interim and MYPs?			
2. 3.	Total cost of H&W benefits  Percent of H&W cost paid by employer			
3. 4.	Percent projected change in H&W cost over prior year			
4.	referrible projected change in riggs cost over prior year			
	fied (Non-management) Prior Year Settlements Negotiated First Interim		_	
Are an	y new costs negotiated since first interim for prior year settlements of 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	4-t Cub	2nd Cuber much Vern
Classi	fied (Non-management) Step and Column Adjustments	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0.000	(	(2010 20)	(2020 2.)	(202: 22)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year			
		<b>2</b>	4.01	0.101
Classi	fied (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Ciassi	ned (Non-management) Attrition (layons and retirements)	(2019-20)	(2020-21)	(2021-22)
1.	Are savings from attrition included in the interim and MYPs?			
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
	fied (Non-management) - Other		6 L L 6 . L L	
LISI OII	ner significant contract changes that have occurred since first interim and the	cost impact of each (i.e., nours of	il employment, leave of absence, bonuse	es, etc.):
		<u> </u>		
	<del></del>			
	-			

S8C.	Cost Analysis of District's Labor Ag	reements - Management/Supe	rvisor/Confi	dential Employees	<b>)</b>	
	ENTRY: Click the appropriate Yes or No be section.	utton for "Status of Management/Su	pervisor/Confi	dential Labor Agreem	ents as of the Previous Reporting	Period." There are no extractions
Status	s of Management/Supervisor/Confidentia	I Labor Agreements as of the Pre	vious Report	ing Period		
	all managerial/confidential labor negotiatior	ns settled as of first interim projection		Yes		
	If Yes or n/a, complete number of FTEs,	then skip to S9.				
	If No, continue with section S8C.					
Manag	gement/Supervisor/Confidential Salary a	nd Benefit Negotiations				
		Prior Year (2nd Interim)	Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(20	19-20)	(2020-21)	(2021-22)
Numb	er of management, supervisor, and					
confid	ential FTE positions	5.0		5.0		5.0 5.0
1a.	Have any salary and benefit negotiations		ections?	n/o		
		plete question 2.		n/a		
	if No, comp	plete questions 3 and 4.				
1b.	Are any salary and benefit negotiations s	till unsettled?		No		
		plete questions 3 and 4.			<u></u>	
	iations Settled Since First Interim Projection	<u>18</u>	_			
2.	Salary settlement:			ent Year	1st Subsequent Year	2nd Subsequent Year
			(20	19-20)	(2020-21)	(2021-22)
	Is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear				
		of salary settlement				
	. Stal SSST	or saiding condenses.				
		salary schedule from prior year				
	(may enter	text, such as "Reopener")				
Nogot	intions Not Cattled					
3.	iations Not Settled  Cost of a one percent increase in salary a	and statutory benefits				
0.	Coot of a one percent mercace in calary t	and statatory ponomo				
			Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
		Г	(20	19-20)	(2020-21)	(2021-22)
4.	Amount included for any tentative salary	schedule increases				
Mana	gement/Supervisor/Confidential		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
Health	n and Welfare (H&W) Benefits		(20	19-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes includ	led 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 o	ver prior vear				
٦.	r crock projected change in Flavy cost o	ver prior year				
	gement/Supervisor/Confidential			ent Year	1st Subsequent Year	2nd Subsequent Year
Step a	and Column Adjustments	[	(20	19-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included	in the interim and MYPs?				
2.	Cost of step & column adjustments					
3.	Percent change in step and column over	prior year				
Mana	gement/Supervisor/Confidential		Curre	ent Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)	<u>-</u>		19-20)	(2020-21)	(2021-22)
					<u> </u>	
1.	Are costs of other benefits included in the	e interim and MYPs?				
2.	Total cost of other benefits	over prior veer				<del> </del>
3.	Percent change in cost of other benefits of	over prior vear				i

Kentfield Elementary Marin County

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

21 65334 0000000 Form 01CSI

# 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. I	dentification of Other Fur	nds with Negative Ending Fund Balances				
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide	he reports referenced in Item 1.			
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures	, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for			
2.	2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance explain the plan for how and when the problem(s) will be corrected.					
		-	·			

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

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

<b>A</b> 1.		w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, No)	No	
A2.	Is the system of personnel po	sition control independent from the payroll system?	Yes	
АЗ.	Is enrollment decreasing in bo	oth the prior and current fiscal years?	No	
A4.	Are new charter schools oper enrollment, either in the prior	ating in district boundaries that impact the district's or current fiscal year?	No	
A5.	or subsequent fiscal years of	bargaining agreement where any of the current the agreement would result in salary increases that rojected 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 syste	m independent of the county office system?	No	
A8.		ports that indicate fiscal distress pursuant to Education 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 p	providing comments for addition	nal fiscal indicators, please include the item number applicab	le to each comment.	
	Comments: (optional)	New CBO		
	!			

End of School District Second Interim Criteria and Standards Review