

# **WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**



**First Interim Report  
October 31, 2019**



# **West Contra Costa Unified School District**

## **2019-2020 First Interim Report October 31, 2019**

### **Board Members**

**Valerie Cuevas**  
*Board Member*

**Stephanie Hernandez-Jarvis**  
*Board Member*

**Consuelo Lara**  
*Board Member*

**Tom Panas**  
*Board Member*

**Mister Phillips**  
*Board Member*

### **District Staff**

**Matthew Duffy**  
*Superintendent*

**Dr. Tony Wold**  
*Associate Superintendent  
Business Services*

**Regina Webber**  
*Executive Director Business Services*

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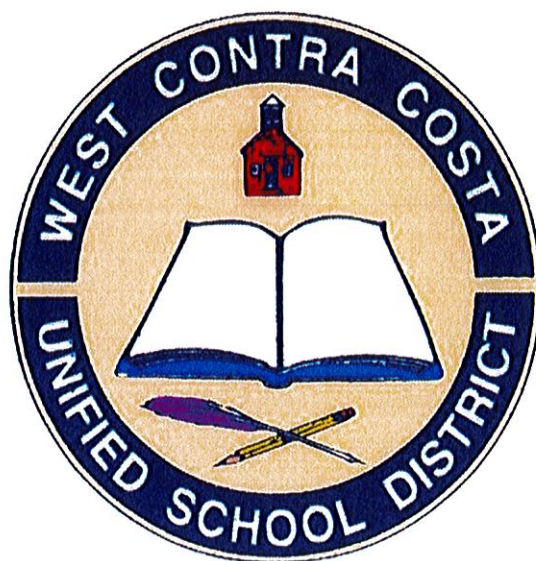
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## **Section 1**

# **EXECUTIVE SUMMARY**



# **West Contra Costa Unified School District**



## **2019-20 Executive Summary**

**First Interim Report as of  
October 31, 2019**

**December 11, 2019  
Board Meeting**

## **First Interim Financial Report Overview**

Two interim financial reports are routinely required by the California Department of Education each year. Districts must submit their completed reports for review to the County Office of Education who then submits the report to the State.

California school district revenues and expenditures are subject to constant change. Given this, our budget is not a static document, but instead is constantly being revised to respond to decisions at the state and federal levels, as well as to our local expenditure needs. This First Interim Report presents financial projections which have been updated to reflect new information received and board action taken since the original budget adoption.

This summary includes an overview of the financial data reported in the Standardized Account Code Structure (SACS) First Interim Report. It is provided to assist the reader in understanding the information being reported on the SACS forms. The SACS forms also include supporting reports such as, Average Daily Attendance estimates, Criteria and Standards and the Multi-Year Projection report.

With each financial report, the District is asked to project our general fund financial status through year-end, which is June 30, 2020. The Multi-year projection is then required to determine if the District will be financially solvent for two subsequent years, in this case through the 2021-22 fiscal year.

## **Anticipated Significant Revenue and Expense Updates Since Budget Adoption**

### ***Revenues:***

- Anticipated revenues are up in both the general and restricted fund sources
  - LCFF Decrease of \$2.2 million
  - State and Federal restricted revenues and competitive grants have increased approximately \$2.7 million

### ***Expenses:***

#### ***Additions:***

- Positions created and/or funded after budget adoption, and unbudgeted vacancies, associated with the bargaining agreement finalization, are approximately \$27,349,441 million

## ***High-Level Indicators & State-level Guidance:***

- The Governor continues to emphasize that general fund revenue growth in the current and budget years, if it occurs, will be increasingly dependent upon volatile capital gains collections. Accordingly, caution is necessary in negotiating multiple year contract and salary agreements.
- STRS and PERS employer costs are still projected to absorb significant portions of the Local Control Funding Formula (LCFF) revenue growth that we may

receive. With flat or declining enrollment, we need to be especially mindful of this as expenses may grow more rapidly than revenues.

- The greatest increases in LCFF are now behind us. As funding for education flattens, we have been cautioned to have contingency plans. Increases in retirement expenses, greater focus on LCAP spending, and minimal funding through Prop. 98 can quickly impact our financial status.
- We also note that utilization of one-time funding, including the use of our reserve balances for economic uncertainties, if used for ongoing compensation increases or other expenditures, will lead to significant structural deficits and threaten district solvency.

## **District Budget Planning**

The 2019-20 budget was adopted in June and conforms with State requirements which include the Local Control Funding Formula (LCFF) model. Since that time the Department of Finance has updated its information for schools, and likewise, we have reviewed assumptions for budget development and updated our information accordingly. Staff has also undertaken steps to tighten and refine the budget to be accurate. The LCFF completely overhauled the system of funding and implemented a new accountability model for all school districts. The new accountability program is called the Local Control Accountability Program (LCAP).

The LCAP requires a greater outreach effort to school communities and their stakeholders in order to inform and solicit input. The desired result is greater accountability for school districts and better results for students.

## **Major Fund Types**

### **General Operating – Fund 01: Local Control Funding Formula (LCFF)**

The primary source of revenue is determined by the LCFF. LCFF collapsed the majority of State funding streams and established a funding model with supplemental and concentration add-ons. The LCFF model is now fully funded at the targeted levels for the 2019-20 school year. LCFF includes funding amounts based upon grade span and supplemental funding for specific student groups. Supplemental funding is provided based on the percentage of English Learners (EL), Foster and Homeless Youth (FY) and Low Income (LI) students as compared to total enrollment. Concentration funding is provided in the case that these student groups exceed 55% or more of the student population. Base Grant and Grade Span Adjustments determine the amount of funding received in LCFF from the state. This formula determines funding levels but does not require that funding formula components follow factors for specific programming. Annually, the state determines whether to apply a Cost of Living Adjustment (COLA) to the base factors which is at 3.26% for this year.

| <b>2019/20 Targeted Per Pupil Funding (100% of Target funded) – Current Estimates</b> |         |                 |              |               |          |
|---------------------------------------------------------------------------------------|---------|-----------------|--------------|---------------|----------|
| Grade                                                                                 | Base    | Grade Span Adj. | Supplemental | Concentration | Total    |
| TK-3                                                                                  | \$7,702 | \$801           | \$1,247      | \$778         | \$10,528 |
| 4-6                                                                                   | \$7,818 |                 | \$1,146      | \$715         | \$9,679  |
| 7-8                                                                                   | \$8,050 |                 | \$1,180      | \$737         | \$9,967  |
| 9-12                                                                                  | \$9,329 | \$243           | \$1,403      | \$876         | \$11,851 |

It is estimated the District will receive a total of \$287,437,160 in LCFF during the 2019-20 school year (down \$2.2 million since adoption). The funding consists of base funding in the amount of \$233,399,946 and Supplemental and Concentration funding in the amount of \$54,037,214. The assumptions used for this projection include:

- Funded average daily attendance: 26,423
- District unduplicated student count 73.3%

#### **Other Significant State and Local Revenues**

- State Lottery estimate: \$151 per pupil
- Mandated Block Grant estimate: \$1 million
- Local Parcel Tax: \$9.7M (unchanged, expires in '26-'27 – see Appendix A)
- MRAD: \$5.6M (unchanged, funding for maintenance of outdoor facilities with public access)

#### **Restricted and Unrestricted Funds**

Revenues to the district are grouped into “buckets” or types. Generally speaking, revenues are either restricted or unrestricted. Restricted or unrestricted describes the type of expense for which the revenue may be utilized. Unrestricted funds are utilized for any appropriate educational operational expense of the district whereas restricted funds are utilized specifically for the purpose(s) for which they are given to the district by the funding agency. Examples of restricted funds include the local Parcel Tax, various Federal funds, MRAD funds, and funds provided by various state grants. Restricted funds are received and utilized throughout the school year as various grants and projects are awarded or spent out and are often referred to as categorical revenue sources. Appendix B contains a list of the current restricted categorical funds.

The General Fund is the operating fund of the District used to account for day-to-day operations. The fund contains both unrestricted and restricted revenues.

## **Local Control Accountability Plan (LCAP)**

Beginning in 2014-2015, the district began to align district outcomes to dollars budgeted and spent in the LCAP. These efforts are described in the LCAP and are subject to a public hearing and adoption by the Board. LCAP is funded in the unrestricted general fund budget and the plan components for 2018-19 are paid for through Supplemental and Concentration Grant dollars. This year, the District is aligning base funding and restricted grant funding to the five major goal areas in order to help the public understand how all of the funding sources fit together. Through the LCAP, the district is expanding funding directly to the purview of site principals and their associated Site Councils. This enables sites to make financial decisions locally in a manner determined to be most effective in addressing local school issues (Appendix C).

Services and activities are aligned to the eight State priorities and organized by the District's five major goal areas and the District's Roadmap 2022. For a comprehensive review of the District's LCAP, its associated and aligned activities and Roadmap 2022, please access the District's webpage at <http://www.wccusd.net>

## **Other Major Funds Monitored in First Interim: (no significant changes)**

### **Adult Education – Fund 11**

The Adult Education program is funded through a consortium grant coupled with fee-based classes. The Adult Education program can expand upon the grant program through local initiatives and can charge fees for classes. While many districts eliminated this program during the economic downturn, the WCCUSD Board maintained the program in recognition of the support it provides to families of our students and the community at large. The program is now expected to be self-sufficient, as it was in the pre-recession period.

### **Capital Facility Funds**

Capital Facility Funds consist of the Building Fund (21), Capital Facilities Fund (25), County School Facilities Fund (35), and Special Reserve for Capital Outlay (40). The Building Fund is where the bond funds and projects are accounted for; the Capital Facilities Fund contains developer fees, the County School Facilities Fund consists of funding received through the State School Building Program and the Special Reserve for Capital Outlay housed the former Redevelopment Agency (RDA) funds.

### **Other Funds**

In addition to the General, Capital Outlay and Adult Funds, the District operates six additional funds. These include the Child Development Fund (Pre-School), the Cafeteria Fund, Bond Interest and Redemption Fund (County level bond debt



payments), Debt Service Fund (COP), Self-Insurance Fund (Property, Liability, Dental and Vision), and Retiree Benefit Fund. These funds all have projected positive fund balances as of the First Interim Report.

### **Special Reserve – Fund 17**

The Special Reserve fund has been used to house various reserves set aside by the Board since 2011-2012 during the recession. The Special Reserve Fund remains intact, and as a result of a public hearing held on March 21, 2018, the board adopted a resolution committing the Special Reserve Fund as indicated below. The Special Reserve fund includes:

| <b>Special Reserve Fund</b>            |              |
|----------------------------------------|--------------|
| October 31, 2019 Balance               | \$34,247,792 |
| 3% Required for Economic Uncertainties | \$12,218,203 |
| 6% Addtl for Econ. Uncert. Brd Approvd | \$22,029,589 |

### **Looking Ahead – WCCUSD Budget in the Near Future**

In this section we look ahead at major budgetary components that will significantly affect the district's budget in subsequent years. Each of the areas briefly discussed in this section are having or will have a major impact that will need to be carefully considered and planned for.

### **Multi Year Projection**

The multi-year projection for the adopted budget utilizes the County Office of Education recommended assumptions. These assumptions are published by the California Department of Finance, School Services of California and the Fiscal Crisis Management Team for the development of revenue projections. Expenditure projections include estimated step and column increases as well as staffing changes based upon enrollment or expiration of one-time funding. Supply and service expenditures utilize the California Consumer Price Index as an estimate for cost increases.

#### 2020-21 Assumptions

- Funded ADA: 26,423
- District Unduplicated Percentage: 73%
- Estimated Supplies Increase: California CPI 3.14%
- Step and Column: 1.0%
- CalPERS Rate: 22.7%
- CalSTRS Rate: 18.4%
- Active Health Benefits: 0%
- Retiree Health Benefits: 0%
- Reserve for economic uncertainty 3%

### 2021-22 Assumptions

Funded ADA: 26,423

District Unduplicated Percentage: 73%

Estimated Supplies Increase: California CPI 3.02%

Step and Column: 1.0%

CalPERS Rate: 24.6%

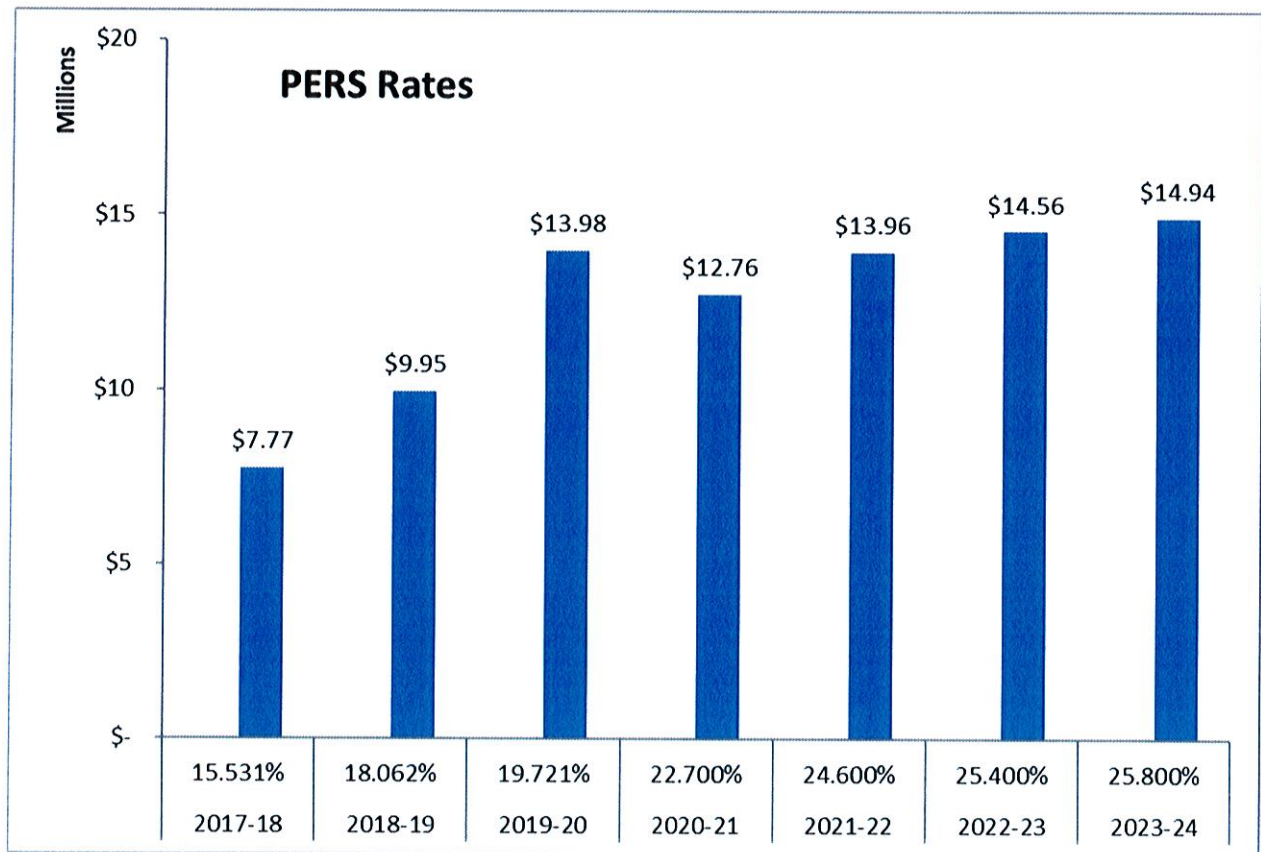
CalSTRS Rate: 18.1%

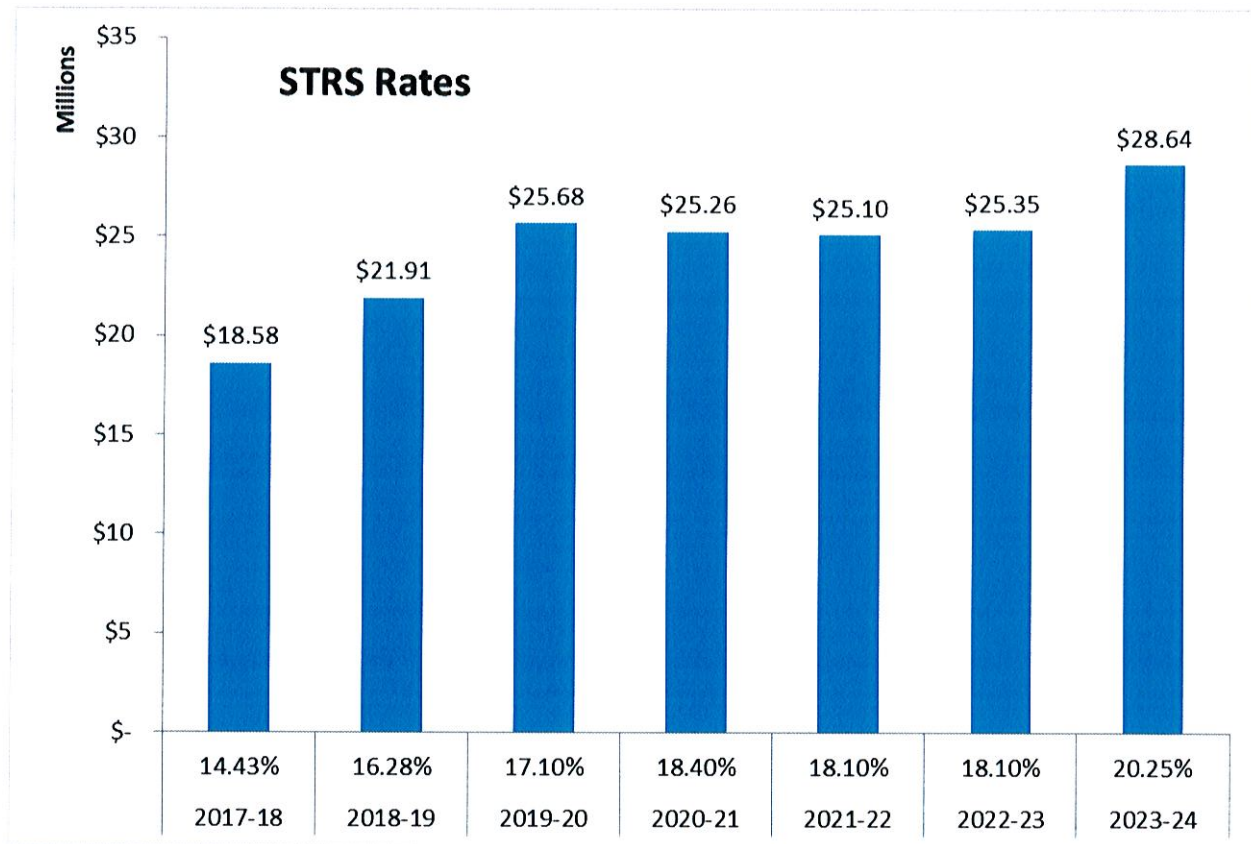
Active Health Benefits: 0%

Retiree Health Benefits: 0%

Reserve for economic uncertainty 3%

### **Retirement System Employer Contribution Increases**





The combined cost related to the retirement rate increases for 2019-20 is projected to be \$5.7 million, for 2020-21 it is projected at \$1.054 million, and similar increase levels are projected for each year thereafter. These increases consume revenue growth year over year. This is an additional cost to the District of \$2 million.

### Deficit Spending

During budget development it is important to plan toward eliminating deficit spending if deficits are anticipated in the coming years. Deficit spending can be tracked by monitoring the ending fund balance each year. Strictly speaking it is the comparison of current year revenues to current year expenses. It is reflected in the State reports and is described as the net decrease in fund balance.

The fund balance had been carefully monitored to make sure the appropriate funds are in place for the state required 3% reserve and the Board mandated 6% reserve. The following table illustrates the unrestricted ending fund balance for each year end closing plus the projections for fund balance which are included in the multi-year projection.



| <b>Fund Balance Summary</b> |                  |                  |                  |                  |                  |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
|                             |                  |                  |                  |                  |                  |
| Multi-Year Projection       | <b>June 2018</b> | <b>June 2019</b> | <b>June 2020</b> | <b>June 2021</b> | <b>June 2022</b> |
|                             | unaudited        | unaudited        | projected        | projected        | projected        |
| Fund Balance                | \$9,231,171      | \$4,044,632      | -\$23,858,120    | -\$57,988,301    | -\$85,935,692    |
| Net Difference (+/-)        | -\$39,973,511    | -\$5,186,538     | -\$27,291,019    | -\$34,130,181    | -\$27,947,391    |

While we are projecting that we will end the year with an operating deficit of \$27,291,019 most of this amount will be covered by our current Board approved 6% additional Reserves for Economic Uncertainties held in Fund 17. The board will need to decide on other loan options to cover the remaining deficit. The district's OPEB trust is another loan option being discussed.

### Summary

Projected reductions are needed for 2019-20 and the two subsequent years. The district may only be able to begin staffing reductions in FY 2020-21 however due to bargaining agreements stipulations. Discussions have begun and planning is underway; this will allow us to address and negate future structural deficits. These actions will allow us to maintain positive ending operating balances, and assist us with challenges such as declining enrollment, increased costs, and possible reductions to our base revenue with a changing economy. Staff will continue to work on cost containment for the 2019-20 school year and beyond to accomplish additional savings to help us sustain fiscal solvency.

WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT  
MEASURE "G" PARCEL TAX SUMMARY OF REVENUES AND EXPENDITURES  
AS OF 1<sup>ST</sup> INTERIM 10/31/2019

| Description                                        | Original Budget        | Revised Budget         | Actuals                | Encumbered             | Available              |
|----------------------------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>Revenue</b>                                     |                        |                        |                        |                        |                        |
| Other local sources                                | \$ 9,802,229.00        | \$ 9,777,072.00        | \$ 9,777,072.22        | \$ -                   | \$ (0.22)              |
| <b>Total Revenue</b>                               | <b>\$ 9,802,229.00</b> |                        |                        |                        |                        |
| <b>Expenditures</b>                                |                        |                        |                        |                        |                        |
| <b>Protecting core academics</b>                   |                        |                        |                        |                        |                        |
| Class Size Reduction                               | \$ 443,710.00          | \$ 418,553.00          | \$ -                   | \$ -                   | \$ 418,553.00          |
| <b>Total</b>                                       | <b>\$ 443,710.00</b>   | <b>\$ 418,553.00</b>   | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 418,553.00</b>   |
| <b>Attracting and retaining</b>                    |                        |                        |                        |                        |                        |
| Certificated salaries                              | \$ 1,820,732.00        | \$ 1,846,997.00        | \$ 392,919.83          | \$ 976,924.40          | \$ 277,152.77          |
| Employee benefits                                  | \$ 690,369.00          | \$ 746,854.00          | \$ 199,885.93          | \$ 414,451.65          | \$ 132,516.42          |
| <b>Total</b>                                       | <b>\$ 2,311,101.00</b> | <b>\$ 2,393,851.00</b> | <b>\$ 592,805.76</b>   | <b>\$ 1,391,376.05</b> | <b>\$ 409,669.19</b>   |
| <b>Improving safety on and around our campuses</b> |                        |                        |                        |                        |                        |
| Services and other operating                       | \$ 20,500.00           | \$ 20,500.00           | \$ 7,901.27            | \$ 12,598.73           | \$ -                   |
| <b>Total</b>                                       | <b>\$ 20,500.00</b>    | <b>\$ 20,500.00</b>    | <b>\$ 7,901.27</b>     | <b>\$ 12,598.73</b>    | <b>\$ -</b>            |
| <b>Supporting after-school</b>                     |                        |                        |                        |                        |                        |
| Certificated salaries                              | \$ 396,259.00          | \$ 411,035.00          | \$ 47,977.02           | \$ 107,363.48          | \$ 255,694.50          |
| Classified salaries                                | \$ -                   | \$ 5,675.00            | \$ 5,673.43            | \$ -                   | \$ 1.57                |
| Employee benefits                                  | \$ 60,285.00           | \$ 108,507.00          | \$ 22,178.34           | \$ 44,751.94           | \$ 41,576.72           |
| Books and supplies                                 | \$ 95,000.00           | \$ 38,245.00           | \$ -                   | \$ 35,331.35           | \$ 2,913.65            |
| Services and other operating                       | \$ 859,783.00          | \$ 787,449.00          | \$ 115,034.58          | \$ 519,978.35          | \$ 152,436.07          |
| Rental                                             | \$ 20,000.00           | \$ 39,089.00           | \$ 1,388.00            | \$ 37,112.00           | \$ 589.00              |
| Gasoline                                           | \$ -                   | \$ 5,000.00            | \$ 317.84              | \$ 4,682.16            | \$ -                   |
| Lease                                              | \$ -                   | \$ 105,000.00          | \$ 22,162.65           | \$ 71,837.35           | \$ 11,000.00           |
| <b>Total</b>                                       | <b>\$ 1,431,327.00</b> | <b>\$ 1,500,000.00</b> | <b>\$ 214,731.86</b>   | <b>\$ 821,056.63</b>   | <b>\$ 464,211.51</b>   |
| <b>Supporting libraries</b>                        |                        |                        |                        |                        |                        |
| Certificated salaries                              | \$ 1,004,915.00        | \$ 1,034,840.00        | \$ 278,772.46          | \$ 751,587.60          | \$ 64,479.94           |
| Classified salaries                                | \$ 1,192,194.00        | \$ 1,216,918.00        | \$ 386,108.44          | \$ 830,297.84          | \$ 511.72              |
| Employee benefits                                  | \$ 1,192,333.00        | \$ 1,242,817.00        | \$ 372,875.37          | \$ 835,139.03          | \$ 34,802.60           |
| <b>Total</b>                                       | <b>\$ 3,389,442.00</b> | <b>\$ 3,554,575.00</b> | <b>\$ 1,037,756.27</b> | <b>\$ 2,417,024.47</b> | <b>\$ 99,794.26</b>    |
| <b>Payment to Charter Schools</b>                  |                        |                        |                        |                        |                        |
| <b>Total</b>                                       | <b>\$ 1,889,593.00</b> | <b>\$ 1,889,593.00</b> | <b>\$ -</b>            | <b>\$ -</b>            | <b>\$ 1,889,593.00</b> |
| <b>Grand totals all programs</b>                   |                        |                        |                        |                        |                        |
| Certificated salaries                              | \$ 3,021,906.00        | \$ 3,152,872.00        | \$ 719,669.31          | \$ 1,835,875.48        | \$ 597,327.21          |
| Classified salaries                                | \$ 1,192,194.00        | \$ 1,222,593.00        | \$ 391,781.87          | \$ 830,297.84          | \$ 513.29              |
| Employee benefits                                  | \$ 1,942,987.00        | \$ 2,098,178.00        | \$ 594,939.64          | \$ 1,294,342.62        | \$ 208,895.74          |
| Books and supplies                                 | \$ 95,000.00           | \$ 38,245.00           | \$ -                   | \$ 35,331.35           | \$ 2,913.65            |
| Services and other operating                       | \$ 880,283.00          | \$ 807,949.00          | \$ 122,935.85          | \$ 532,577.08          | \$ 152,436.07          |
| Class Size Reduction                               | \$ 443,710.00          | \$ 418,553.00          | \$ -                   | \$ -                   | \$ 418,553.00          |
| Rental                                             | \$ 20,000.00           | \$ 39,089.00           | \$ 1,388.00            | \$ 37,112.00           | \$ 589.00              |
| Gasoline                                           | \$ -                   | \$ 5,000.00            | \$ 317.84              | \$ 4,682.16            | \$ -                   |
| Lease                                              | \$ -                   | \$ 105,000.00          | \$ 22,162.65           | \$ 71,837.35           | \$ 11,000.00           |
| Transfers to District or Charter                   | \$ 1,889,593.00        | \$ 1,889,593.00        | \$ -                   | \$ -                   | \$ 1,889,593.00        |
| <b>Grand Total Expenditures</b>                    | <b>\$ 9,485,673.00</b> | <b>\$ 9,777,072.00</b> | <b>\$ 1,853,195.16</b> | <b>\$ 4,642,055.88</b> | <b>\$ 3,281,820.96</b> |



## APPENDIX B

**WEST CONTRA COSTA UNIFIED**  
**2019-20 CATEGORICAL REVENUE SOURCES**  
**AS OF 1<sup>ST</sup> INTERIM 10/31/19**

| Resource              | Grant Description              | Type    | 1st Interim Revenue | 2018-19 Carryover | Ongoing Funding | Year End |
|-----------------------|--------------------------------|---------|---------------------|-------------------|-----------------|----------|
| Federal Grants        |                                |         |                     |                   |                 |          |
| 3010                  | IASA-TITLE I BASIC             | Federal | \$ 7,245,468.00     | \$ 2,159,397.00   | X               | 2020     |
| 3182                  | ESSA: SCHOOL IMPROVEMENT CSI   | Federal | \$ -                | \$ 1,919,990.00   |                 |          |
| 3310                  | SP ED IDEA BASIC LOCAL ENTITL  | Federal | \$ 6,277,652.00     | \$ -              | X               |          |
| 3311                  | SPED IDEA PRT B PRIVATE SCHOOL | Federal | \$ 122,075.00       | \$ -              | X               |          |
| 3315                  | SP ED-IDEA PRESCHOOL           | Federal | \$ 326,170.00       | \$ -              | X               |          |
| 3327                  | MENTAL HEALTH SERVICES         | Federal | \$ 325,341.00       | \$ -              | X               |          |
| 3345                  | SP ED PREKINDERGARTENSTAFF DEV | Federal | \$ 2,231.00         | \$ -              | X               |          |
| 3385                  | SP ED-IDEA EARLY INTERVENTION  | Federal | \$ 83,664.00        | \$ -              | X               |          |
| 3395                  | SP ED-ALTERNATIVE DISPUTE RES  | Federal | \$ 14,601.00        | \$ -              | X               |          |
| 3412                  | DEPT OF REHAB-TRANSITION       | Federal | \$ 254,798.00       | \$ -              | X               |          |
| 3550                  | VOC ED-CARL PERKINS TITLE II   | Federal | \$ 261,847.00       |                   | X               |          |
| 4035                  | TITLE II NO CHILD LEFT BEHIND  | Federal | \$ 1,025,959.00     | \$ 24,780.00      | X               |          |
| 4124                  | 21ST CENTURY CCLC              | Federal | \$ 672,850.00       | \$ -              | X               |          |
| 4127                  | TITLE IV, PART A PCA 15396     | Federal | \$ 536,485.00       | \$ 194,706.00     | X               |          |
| 4201                  | TITLE III - IMMIGRANT ED PROG  | Federal | \$ 182,749.00       | \$ 208,868.00     | X               |          |
| 4203                  | TITLE III ENGLISH LEARNERS     | Federal | \$ 953,144.00       | \$ 779,685.00     | X               |          |
| 5630                  | HOMELESS S. MCKINNEY           | Federal | \$ 74,250.00        | \$ -              | X               |          |
| 5640                  | MEDI-CAL BILLING OPTION - E    | Federal | \$ 235,130.00       | \$ 664,870.00     | X               |          |
| Total Federal Revenue |                                |         | \$ 18,594,414.00    | \$ 5,952,296.00   |                 |          |
| State Grants          |                                |         |                     |                   |                 |          |
| 6010                  | HEALTHY START-ASLSNPP          | State   | \$ 3,870,991.00     | \$ -              | X               | 2022     |
| 6011                  | COHORT 5 - ASES                | State   | \$ -                | \$ 304,179.00     |                 |          |
| 6230                  | CA CLEAN ENERGY JOBS ACT       | State   | \$ -                | \$ 958,779.00     |                 |          |
| 6300                  | LOTTERY-INSTR MATERIALS - E    | State   | \$ 1,441,089.00     | \$ 3,696,065.00   | X               | 2020     |
| 6385                  | CPA - CALIF PARTNRSHP ACADEMY  | State   | \$ 648,000.00       | \$ 668,680.00     | X               |          |
| 6387                  | CTE INCENTIVE GRANT            | State   | \$ 657,904.00       | \$ 237,701.00     |                 | 2021     |
| 6388                  | K-12 STRONG WORKFORCE PROGRAM  | State   | \$ 277,647.00       | \$ -              |                 |          |
| 6500                  | SPECIAL ED - E                 | State   | \$ 75,616,271.00    | \$ -              | X               | 2020     |
| 6512                  | SP ED MENTAL HEALTH SERVICES   | State   | \$ 1,809,981.00     | \$ 2,225,000.00   | X               |          |
| 6515                  | SP ED INFANT DISCRETIONARY     | State   | \$ 17,285.00        | \$ -              | X               | 2019     |
| 6520                  | WORKABILITY                    | State   | \$ 265,635.00       | \$ -              | X               |          |
| 7085                  | LEARNING COMM. SCHL SUCCESS PR | State   | \$ -                | \$ 831,018.00     |                 | 2019     |
| 7220                  | PARTNERSHIP ACADEMY            | State   | \$ 288,000.00       | \$ 302,400.00     | X               |          |
| 7311                  | CLASSIFIED SCHOOL EMP PD BG    | State   | \$ -                | \$ 215,011.00     |                 | 2021     |
| 7510                  | LOW-PERFORMING STDTS BLK GRANT | State   | \$ 14,998.00        | \$ 1,347,649.00   |                 |          |
| 8150                  | ONGOING & MAJOR MAINT ACCOUNT  | State   | \$ 12,218,202.00    | \$ 360,851.00     | X               |          |
| Total State Revenue   |                                |         | \$ 97,126,003.00    | \$ 11,147,333.00  |                 |          |

## APPENDIX B

**WEST CONTRA COSTA UNIFIED**  
**2019-20 CATEGORICAL REVENUE SOURCES**  
**AS OF 1<sup>ST</sup> INTERIM 10/31/19**

| Resource                        | Grant Description                 | Type  | 1st Interim Revenue      | 2018-19 Carryover       | Ongoing Funding | Year End |
|---------------------------------|-----------------------------------|-------|--------------------------|-------------------------|-----------------|----------|
| <b>Local Grants</b>             |                                   |       |                          |                         |                 |          |
| 9011                            | PROJECT READ                      | Local | \$ -                     | \$ 41,149.53            |                 | 2020     |
| 9013                            | CALI READS AFS                    | Local | \$ -                     | \$ 26,728.00            | X               |          |
| 9111                            | SPECIAL ACCOUNT #1                | Local | \$ 58,988.00             | \$ 250,810.00           | X               |          |
| 9112                            | SPECIAL ACCOUNT #2                | Local | \$ 25,436.00             | \$ 85,862.00            | X               |          |
| 9116                            | ABATEMENT ACCOUNT                 | Local | \$ -                     | \$ 330,603.00           | X               |          |
| 9121                            | ENROLLMENT&RETENTION BONUS        | Local | \$ -                     | \$ 13,418.00            |                 | 2019     |
| 9124                            | SPECIAL OLYMPICS PARTNERSHIP      | Local | \$ 3,500.00              | \$ 4,424.00             |                 | 2019     |
| 9127                            | 98-99 SITE BLOCK GRANT            | Local | \$ 37,500.00             | \$ -                    |                 | 2019     |
| 9130                            | SILVER GIVING FOUNDATION          | Local | \$ -                     | \$ 63,500.00            |                 | 2019     |
| 9132                            | SILICON SCHOOLS FUND              | Local | \$ 20,000.00             | \$ -                    |                 | 2020     |
| 9133                            | MEDI-CAL ADMIN ACTIVITIES         | Local | \$ 967,642.00            |                         |                 | 2020     |
| 9135                            | SCHOOL BASED MEDI-CAL CLINIC      | Local | \$ 562,000.00            | \$ 131,860.00           |                 | 2019     |
| 9190                            | PARCEL TAX                        | Local | \$ 9,777,072.00          | \$ -                    | X               |          |
| 9200                            | MRAD                              | Local | \$ 5,640,048.00          | \$ 2,782,393.00         | X               |          |
| 9515                            | HELLMAN FOUNDATION                | Local | \$ 150,000.00            | \$ -                    |                 | 2021     |
| 9523                            | INTERNATIONAL EXCHANGE PRGM       | Local | \$ 12,480.00             | \$ 49,289.00            | X               |          |
| 9531                            | CHEVRON                           | Local | \$ 30,000.00             | \$ 168,435.00           |                 | 2020     |
| 9550                            | HEWLETT FOUNDATION, WILL & FLORA  | Local | \$ 59,989.00             | \$ 11.00                |                 | 2019     |
| 9590                            | WEST CO. SAFE TRANS - MSR J       | Local | \$ 63,625.00             | \$ 21,071.00            | X               |          |
| 9594                            | QUEST FOUNDATION                  | Local | \$ 20,000.00             | \$ -                    |                 | 2020     |
| 9595                            | IRENE SCULLY FAMILY FOUNDATION    | Local | \$ 285,000.00            | \$ 115,084.00           |                 | 2020     |
| 9599                            | MISC DONATIONS                    | Local | \$ 116,977.00            | \$ 221,913.00           | X               |          |
| 9607                            | ALLIANCE FOR HEALTHIER GENERATION | Local | \$ -                     |                         |                 |          |
| 9618                            | KAISER COMMUNITY BENEFIT PROG     | Local | \$ -                     | \$ 1,923.00             |                 | 2020     |
| 9621                            | ROSIE THE RVTR NAT'L TRUST        | Local | \$ -                     | \$ 3,117.00             |                 | 2019     |
| 9630                            | MATH PROFESSIONAL DEVELOPMENT     | Local | \$ 2,500.00              | \$ 413.00               |                 | 2020     |
| 9631                            | TEACHER RESIDENCY                 | Local | \$ -                     | \$ 380,000.00           |                 | 2023     |
| 9639                            | EAST BAY CONSORTION               | Local | \$ -                     | \$ 122,960.00           |                 | 2020     |
| 9645                            | RHS-E. FREGGIARO SCHOLARSHIP      | Local | \$ 100,000.00            | \$ -                    |                 | 2020     |
| 9660                            | PORTOLA SCIENCE TRUST             | Local | \$ -                     | \$ 122,117.00           |                 | 2020     |
| 9668                            | TUPE (COE)                        | Local | \$ 5,000.00              | \$ 13,835.00            | X               |          |
| 9670                            | SITE SUPPLEMENTAL/CONCENTRATION   | Local | \$ 8,078,963.00          | \$ -                    | X               |          |
| 9907                            | S.H. COWELL FOUNDATION GRANT      | Local | \$ 202,000.00            | \$ 47,203.00            |                 | 2019     |
| 9908                            | MICROSOFT GOV SETTLEMENT          | Local | \$ -                     | \$ 3,221.00             |                 | 2019     |
| 9909                            | CALIF GRANT TCHNG CAREERS         | Local | \$ -                     | \$ 303,534.00           |                 | 2020     |
| 9930                            | CONTRA COSTA HLTH-TPP PROGRAM     | Local | \$ -                     | \$ 28,135.00            |                 | 2019     |
| 9933                            | HIGH SCHOOL THEATERS              | Local | \$ 234,943.00            | \$ -                    | X               |          |
| <b>Total Local Revenue</b>      |                                   |       | <b>\$ 26,453,663.00</b>  | <b>\$ 5,333,008.53</b>  |                 |          |
| <b>Total Restricted Revenue</b> |                                   |       | <b>\$ 142,174,080.00</b> | <b>\$ 22,432,637.53</b> |                 |          |

## **Section 2**

### **SUMMARY OF ALL FUNDS**



**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**2019-2020 1ST INTERIM REPORT - DISTRICT SUMMARY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

|                                                                             | GENERAL FUND    |              | SPECIAL<br>REVENUE FUNDS<br>Schedule 4 | CAPITAL<br>PROJECT FUNDS<br>Schedule 6 | OTHER<br>FUNDS<br>Schedule 8 | DISTRICT<br>TOTALS |
|-----------------------------------------------------------------------------|-----------------|--------------|----------------------------------------|----------------------------------------|------------------------------|--------------------|
|                                                                             | UNRESTRICTED    | RESTRICTED   |                                        |                                        |                              |                    |
| <b>REVENUES</b>                                                             |                 |              |                                        |                                        |                              |                    |
| LCFF Sources                                                                | 287,437,160     | -            | \$ 287,437,160                         | \$ -                                   | \$ -                         | \$ 287,437,160     |
| Federal Revenues                                                            | -               | 23,681,840   | 23,681,840                             | -                                      | 1,851,495                    | 39,744,375         |
| Other State Revenues                                                        | 9,591,008       | 29,295,265   | 38,886,273                             | -                                      | 6,394                        | 46,530,095         |
| Other Local Revenues                                                        | 2,522,206       | 17,190,696   | 19,712,902                             | 5,142,510                              | 101,305,581                  | 128,449,570        |
| Total Revenues                                                              | 299,550,374     | 70,167,801   | 369,718,175                            | 5,142,510                              | 103,163,470                  | 502,161,200        |
| <b>EXPENDITURES</b>                                                         |                 |              |                                        |                                        |                              |                    |
| Certificated Salaries                                                       | 116,214,991     | 41,267,950   | 157,482,941                            | 2,980,611                              | -                            | 160,463,552        |
| Classified Salaries                                                         | 34,347,462      | 28,341,604   | 62,689,066                             | 8,048,796                              | 134,170                      | 71,828,647         |
| Employee Benefits                                                           | 66,373,125      | 33,415,830   | 99,788,955                             | 5,907,732                              | 70,571                       | 106,252,459        |
| Book and Supplies                                                           | 3,980,414       | 10,052,749   | 14,033,163                             | 5,640,453                              | 3,600                        | 20,591,349         |
| Services and Other Operating Expenditures                                   | 29,952,738      | 35,920,844   | 65,873,582                             | 799,722                                | 18,708,952                   | 90,134,755         |
| Capital Outlay                                                              | 56,733          | 2,509,356    | 2,566,089                              | 39,950                                 | -                            | 86,416,943         |
| Other Outgo                                                                 | 1,669,968       | 1,889,593    | 3,559,561                              | -                                      | 52,453,959                   | 56,013,520         |
| Direct/Indirect Support Costs                                               | (2,823,204)     | 1,644,756    | (1,178,448)                            | 1,178,448                              | -                            | -                  |
| Total Expenditures                                                          | 249,772,227     | 155,042,682  | 404,814,909                            | 24,595,713                             | 71,371,252                   | 591,701,226        |
| <b>INCREASE OF (DECREASE) IN FUND BALANCE<br/>RESULTING FROM OPERATIONS</b> | 49,778,147      | (84,874,881) | (35,096,734)                           | (458,668)                              | 31,792,218                   | (89,540,026)       |
| <b>OTHER FINANCING SOURCES AND (USES)</b>                                   |                 |              |                                        |                                        |                              |                    |
| Interfund Transfers In                                                      | -               | -            | -                                      | -                                      | -                            | -                  |
| Interfund Transfers Out                                                     | -               | -            | -                                      | -                                      | -                            | -                  |
| Other Sources                                                               | -               | -            | -                                      | -                                      | -                            | -                  |
| Other Uses                                                                  | -               | -            | -                                      | -                                      | -                            | -                  |
| Contributions To Restricted Programs                                        | (77,069,166)    | 77,069,166   | -                                      | -                                      | -                            | -                  |
| Total Other Financing Sources and Uses                                      | (77,069,166)    | 77,069,166   | -                                      | -                                      | -                            | -                  |
| <b>NET CHANGE IN FUND BALANCE</b>                                           | (27,291,019)    | (7,805,715)  | (35,096,734)                           | (458,668)                              | 31,792,218                   | (89,540,026)       |
| <b>BEGINNING FUND BALANCE JULY 1, 2019</b>                                  | 3,432,899       | 16,422,011   | 19,854,910                             | 36,946,483                             | 169,372,030                  | 332,312,807        |
| Other Restatements                                                          | -               | -            | -                                      | -                                      | -                            | -                  |
| <b>ADJUSTED BEGINNING FUND BALANCE</b>                                      | 3,432,899       | 16,422,011   | 19,854,910                             | 36,946,483                             | 169,372,030                  | 332,312,807        |
| <b>ENDING FUND BALANCE JUNE 30, 2020</b>                                    | \$ (23,858,120) | \$ 8,616,296 | \$ (15,241,824)                        | \$ 36,487,815                          | \$ 201,164,248               | \$ 242,772,781     |

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**2019-2020 1ST INTERIM REPORT - SPECIAL REVENUE FUNDS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

**SPECIAL REVENUE FUNDS**

|                      | ADULT<br>EDUCATION | CHILD<br>DEVELOPMENT | CAFETERIA  | DEFERRED<br>MAINTENANCE | SPECIAL<br>RESERVE | TOTAL<br>SPECIAL<br>REVENUE FUNDS |
|----------------------|--------------------|----------------------|------------|-------------------------|--------------------|-----------------------------------|
| <b>REVENUES</b>      |                    |                      |            |                         |                    |                                   |
| LCFF Sources         | -                  | -                    | -          | -                       | -                  | \$ -                              |
| Federal Revenues     | 307,535            | 200,000              | 13,703,505 | -                       | -                  | 14,211,040                        |
| Other State Revenues | 2,632,774          | 4,075,654            | 929,000    | -                       | -                  | 7,637,428                         |
| Other Local Revenues | 490,494            | 8,134                | 1,580,000  | -                       | 209,949            | 2,288,577                         |
| Total Revenues       | 3,430,803          | 4,283,788            | 16,212,505 | -                       | 209,949            | 24,137,045                        |

**EXPENDITURES**

|                                           |           |           |            |   |   |            |
|-------------------------------------------|-----------|-----------|------------|---|---|------------|
| Certificated Salaries                     | 1,661,563 | 1,319,048 | -          | - | - | 2,980,611  |
| Classified Salaries                       | 738,800   | 1,163,273 | 6,146,723  | - | - | 8,048,796  |
| Employee Benefits                         | 754,160   | 1,216,857 | 3,936,715  | - | - | 5,907,732  |
| Book and Supplies                         | 414,306   | 361,503   | 4,864,644  | - | - | 5,640,453  |
| Services and Other Operating Expenditures | 319,263   | 43,590    | 436,869    | - | - | 799,722    |
| Capital Outlay                            | -         | -         | 39,950     | - | - | 39,950     |
| Other Outgo                               | -         | -         | -          | - | - | -          |
| Direct/Indirect Support Costs             | 157,312   | 233,533   | 787,603    | - | - | 1,178,448  |
| Total Expenditures                        | 4,045,404 | 4,337,804 | 16,212,505 | - | - | 24,595,713 |

**INCREASE OF (DECREASE) IN FUND BALANCE**  
**RESULTING FROM OPERATIONS**

|  |           |          |   |   |         |           |
|--|-----------|----------|---|---|---------|-----------|
|  | (614,601) | (54,016) | - | - | 209,949 | (458,668) |
|--|-----------|----------|---|---|---------|-----------|

**OTHER FINANCING SOURCES AND (USES)**

|                                        |   |   |   |   |   |   |
|----------------------------------------|---|---|---|---|---|---|
| Interfund Transfers In                 | - | - | - | - | - | - |
| Interfund Transfers Out                | - | - | - | - | - | - |
| Other Sources                          | - | - | - | - | - | - |
| Other Uses                             | - | - | - | - | - | - |
| Contributions To Restricted Programs   | - | - | - | - | - | - |
| Total Other Financing Sources and Uses | - | - | - | - | - | - |

**NET CHANGE IN FUND BALANCE**

|  |           |          |   |   |         |           |
|--|-----------|----------|---|---|---------|-----------|
|  | (614,601) | (54,016) | - | - | 209,949 | (458,668) |
|--|-----------|----------|---|---|---------|-----------|

**BEGINNING FUND BALANCE JULY 1, 2019**

|  |           |        |           |   |            |            |
|--|-----------|--------|-----------|---|------------|------------|
|  | 1,531,941 | 54,228 | 1,322,471 | - | 34,037,843 | 36,946,483 |
|--|-----------|--------|-----------|---|------------|------------|

Other Restatements

**ADJUSTED BEGINNING FUND BALANCE**

|  |           |        |           |   |            |            |
|--|-----------|--------|-----------|---|------------|------------|
|  | 1,531,941 | 54,228 | 1,322,471 | - | 34,037,843 | 36,946,483 |
|--|-----------|--------|-----------|---|------------|------------|

**ENDING FUND BALANCE JUNE 30, 2020**

|    |         |    |     |    |           |    |            |    |            |
|----|---------|----|-----|----|-----------|----|------------|----|------------|
| \$ | 917,340 | \$ | 212 | \$ | 1,322,471 | \$ | 34,247,792 | \$ | 36,487,815 |
|----|---------|----|-----|----|-----------|----|------------|----|------------|

**WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT**  
**2019-2020 1ST INTERIM REPORT - OTHER FUNDS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**

| <b>OTHER FUNDS</b>                            |                                    |                                          |                 |                   |                     |                         |
|-----------------------------------------------|------------------------------------|------------------------------------------|-----------------|-------------------|---------------------|-------------------------|
| <b>REVENUES</b>                               |                                    |                                          |                 |                   |                     |                         |
|                                               | BOND<br>INTEREST AND<br>REDEMPTION | DEBT SERVICE<br>COMPONENT<br>UNIT (COPs) | DEBT<br>SERVICE | SELF<br>INSURANCE | RETIREE<br>BENEFITS | TOTAL<br>OTHER<br>FUNDS |
| LCFF Sources                                  | -                                  | -                                        | -               | -                 | -                   | -                       |
| Federal Revenues                              | 1,851,495                          | -                                        | -               | -                 | -                   | 1,851,495               |
| Other State Revenues                          | 6,394                              | -                                        | -               | -                 | -                   | 6,394                   |
| Other Local Revenues                          | 80,224,863                         | -                                        | -               | 2,400,000         | 18,680,718          | 101,305,581             |
| Total Revenues                                | 82,082,752                         | -                                        | -               | 2,400,000         | 18,680,718          | 103,163,470             |
| <b>EXPENDITURES</b>                           |                                    |                                          |                 |                   |                     |                         |
| Certificated Salaries                         | -                                  | -                                        | -               | -                 | -                   | -                       |
| Classified Salaries                           | -                                  | -                                        | -               | 134,170           | -                   | 134,170                 |
| Employee Benefits                             | -                                  | -                                        | -               | 70,571            | -                   | 70,571                  |
| Book and Supplies                             | -                                  | -                                        | -               | 3,600             | -                   | 3,600                   |
| Services and Other Operating Expenditures     | -                                  | -                                        | -               | 3,103,966         | 15,604,986          | 18,708,952              |
| Capital Outlay                                | -                                  | -                                        | -               | -                 | -                   | -                       |
| Other Outgo                                   | 52,453,959                         | -                                        | -               | -                 | -                   | 52,453,959              |
| Direct/Indirect Support Costs                 | -                                  | -                                        | -               | -                 | -                   | -                       |
| Total Expenditures                            | 52,453,959                         | -                                        | -               | 3,312,307         | 15,604,986          | 71,371,252              |
| <b>INCREASE OF (DECREASE) IN FUND BALANCE</b> |                                    |                                          |                 |                   |                     |                         |
| <b>RESULTING FROM OPERATIONS</b>              | 29,628,793                         | -                                        | -               | (912,307)         | 3,075,732           | 31,792,218              |
| <b>OTHER FINANCING SOURCES AND (USES)</b>     |                                    |                                          |                 |                   |                     |                         |
| Interfund Transfers In                        | -                                  | -                                        | -               | -                 | -                   | -                       |
| Interfund Transfers Out                       | -                                  | -                                        | -               | -                 | -                   | -                       |
| Other Sources                                 | -                                  | -                                        | -               | -                 | -                   | -                       |
| Other Uses                                    | -                                  | -                                        | -               | -                 | -                   | -                       |
| Contributions To Restricted Programs          | -                                  | -                                        | -               | -                 | -                   | -                       |
| Total Other Financing Sources and Uses        | -                                  | -                                        | -               | -                 | -                   | -                       |
| <b>NET CHANGE IN FUND BALANCE</b>             | 29,628,793                         | -                                        | -               | (912,307)         | 3,075,732           | 31,792,218              |
| <b>BEGINNING FUND BALANCE JULY 1, 2019</b>    | 135,314,010                        | 940,002                                  | -               | 940,460           | 32,177,558          | 169,372,030             |
| Other Restatements                            | -                                  | -                                        | -               | -                 | -                   | -                       |
| <b>ADJUSTED BEGINNING FUND BALANCE</b>        | 135,314,010                        | 940,002                                  | -               | 940,460           | 32,177,558          | 169,372,030             |
| <b>ENDING FUND BALANCE JUNE 30, 2020</b>      | \$ 164,942,803                     | \$ 940,002                               | \$ -            | \$ 28,153         | \$ 35,253,290       | \$ 201,164,248          |

## **Section 3**

# **FIRST INTERIM REPORT STATE FORMS**



G = General Ledger Data; S = Supplemental Data

|       |                                                             | Data Supplied For:            |                                            |                               |                                |
|-------|-------------------------------------------------------------|-------------------------------|--------------------------------------------|-------------------------------|--------------------------------|
|       |                                                             | 2019-20                       |                                            |                               |                                |
|       |                                                             | Board                         |                                            |                               |                                |
|       |                                                             | Approved                      |                                            |                               |                                |
|       |                                                             | Operating                     |                                            |                               |                                |
|       |                                                             | Budget                        |                                            |                               |                                |
|       |                                                             | 2019-20                       |                                            |                               |                                |
|       |                                                             | Actuals to                    |                                            |                               |                                |
|       |                                                             | Date                          |                                            |                               |                                |
|       |                                                             | 2019-20                       |                                            |                               |                                |
|       |                                                             | Projected                     |                                            |                               |                                |
|       |                                                             | Totals                        |                                            |                               |                                |
| Form  | Description                                                 | 2019-20<br>Original<br>Budget | 2019-20<br>Approved<br>Operating<br>Budget | 2019-20<br>Actuals to<br>Date | 2019-20<br>Projected<br>Totals |
| 01I   | General Fund/County School Service Fund                     | GS                            | GS                                         | GS                            | GS                             |
| 09I   | Charter Schools Special Revenue Fund                        |                               |                                            |                               |                                |
| 10I   | Special Education Pass-Through Fund                         |                               |                                            |                               |                                |
| 11I   | Adult Education Fund                                        | G                             | G                                          | G                             | G                              |
| 12I   | Child Development Fund                                      | G                             | G                                          | G                             | G                              |
| 13I   | Cafeteria Special Revenue Fund                              | G                             | G                                          | G                             | G                              |
| 14I   | Deferred Maintenance Fund                                   |                               |                                            |                               |                                |
| 15I   | Pupil Transportation Equipment Fund                         |                               |                                            |                               |                                |
| 17I   | Special Reserve Fund for Other Than Capital Outlay Projects | G                             | G                                          | G                             | G                              |
| 18I   | School Bus Emissions Reduction Fund                         |                               |                                            |                               |                                |
| 19I   | Foundation Special Revenue Fund                             |                               |                                            |                               |                                |
| 20I   | Special Reserve Fund for Postemployment Benefits            |                               |                                            |                               |                                |
| 21I   | Building Fund                                               | G                             | G                                          | G                             | G                              |
| 25I   | Capital Facilities Fund                                     | G                             | G                                          | G                             | G                              |
| 30I   | State School Building Lease-Purchase Fund                   |                               |                                            |                               |                                |
| 35I   | County School Facilities Fund                               | G                             | G                                          | G                             | G                              |
| 40I   | Special Reserve Fund for Capital Outlay Projects            | G                             | G                                          | G                             | G                              |
| 49I   | Capital Project Fund for Blended Component Units            |                               |                                            |                               |                                |
| 51I   | Bond Interest and Redemption Fund                           | G                             | G                                          | G                             | G                              |
| 52I   | Debt Service Fund for Blended Component Units               | G                             | G                                          | G                             | G                              |
| 53I   | Tax Override Fund                                           |                               |                                            |                               |                                |
| 56I   | Debt Service Fund                                           |                               |                                            |                               |                                |
| 57I   | Foundation Permanent Fund                                   |                               |                                            |                               |                                |
| 61I   | Cafeteria Enterprise Fund                                   |                               |                                            |                               |                                |
| 62I   | Charter Schools Enterprise Fund                             |                               |                                            |                               |                                |
| 63I   | Other Enterprise Fund                                       |                               |                                            |                               |                                |
| 66I   | Warehouse Revolving Fund                                    |                               |                                            |                               |                                |
| 67I   | Self-Insurance Fund                                         | G                             | G                                          | G                             | G                              |
| 71I   | Retiree Benefit Fund                                        | G                             | G                                          | G                             | G                              |
| 73I   | Foundation Private-Purpose Trust Fund                       |                               |                                            |                               |                                |
| AI    | Average Daily Attendance                                    | S                             | S                                          |                               | S                              |
| CASH  | Cashflow Worksheet                                          |                               |                                            |                               | S                              |
| CHG   | Change Order Form                                           |                               |                                            |                               |                                |
| CI    | Interim Certification                                       |                               |                                            |                               | S                              |
| ESMOE | Every Student Succeeds Act Maintenance of Effort            |                               |                                            |                               | GS                             |
| ICR   | Indirect Cost Rate Worksheet                                |                               |                                            |                               | S                              |
| MYPI  | Multiyear Projections - General Fund                        |                               |                                            |                               | GS                             |
| SIAI  | Summary of Interfund Activities - Projected Year Totals     |                               |                                            |                               | G                              |
| 01CSI | Criteria and Standards Review                               |                               |                                            |                               | S                              |

| Description                                                                                                           | Resource Codes | Object Codes           | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                        |                        |                                           |                        |                                 |                                  |                        |
| 1) LCFF Sources                                                                                                       |                | 8010-8099              | 289,677,155.00         | 287,437,160.00                            | 164,926,716.19         | 287,437,160.00                  | 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              | 5,115,657.00           | 9,591,008.00                              | 235,367.13             | 9,591,008.00                    | 0.00                             | 0.0%                   |
| 4) Other Local Revenue                                                                                                |                | 8600-8799              | 2,516,406.00           | 2,522,206.00                              | 1,423,998.62           | 2,522,206.00                    | 0.00                             | 0.0%                   |
| 5) TOTAL, REVENUES                                                                                                    |                |                        | 297,309,218.00         | 299,550,374.00                            | 166,586,081.94         | 299,550,374.00                  |                                  |                        |
| <b>B. EXPENDITURES</b>                                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                        |
| 1) Certificated Salaries                                                                                              |                | 1000-1999              | 110,580,690.00         | 116,214,991.00                            | 30,726,805.38          | 116,214,991.00                  | 0.00                             | 0.0%                   |
| 2) Classified Salaries                                                                                                |                | 2000-2999              | 33,327,073.00          | 34,347,462.00                             | 10,058,577.56          | 34,347,462.00                   | 0.00                             | 0.0%                   |
| 3) Employee Benefits                                                                                                  |                | 3000-3999              | 61,864,574.00          | 66,373,125.00                             | 20,102,134.33          | 66,373,125.00                   | 0.00                             | 0.0%                   |
| 4) Books and Supplies                                                                                                 |                | 4000-4999              | 4,068,608.00           | 3,980,414.00                              | 848,130.22             | 3,980,414.00                    | 0.00                             | 0.0%                   |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999              | 18,884,983.00          | 29,952,738.00                             | 6,851,826.46           | 29,952,738.00                   | 0.00                             | 0.0%                   |
| 6) Capital Outlay                                                                                                     |                | 6000-6999              | 260,021.00             | 56,733.00                                 | 20,563.69              | 56,733.00                       | 0.00                             | 0.0%                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299<br>7400-7499 | 1,669,968.00           | 1,669,968.00                              | 383,739.70             | 1,669,968.00                    | 0.00                             | 0.0%                   |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399              | (2,425,879.00)         | (2,823,204.00)                            | (312,429.32)           | (2,823,204.00)                  | 0.00                             | 0.0%                   |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                        | 228,230,038.00         | 249,772,227.00                            | 68,679,348.02          | 249,772,227.00                  |                                  |                        |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                        |                                           |                        |                                 |                                  |                        |
|                                                                                                                       |                |                        | 69,079,180.00          | 49,778,147.00                             | 97,906,733.92          | 49,778,147.00                   |                                  |                        |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                        |
| 1) Interfund Transfers                                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                        |
| a) Transfers In                                                                                                       |                | 8900-8929              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Transfers Out                                                                                                      |                | 7600-7629              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 2) Other Sources/Uses                                                                                                 |                |                        |                        |                                           |                        |                                 |                                  |                        |
| a) Sources                                                                                                            |                | 8930-8979              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Uses                                                                                                               |                | 7630-7699              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 3) Contributions                                                                                                      |                | 8980-8999              | (69,079,144.00)        | (77,069,166.00)                           | (3,699,988.86)         | (77,069,166.00)                 | 0.00                             | 0.0%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                        | (69,079,144.00)        | (77,069,166.00)                           | (3,699,988.86)         | (77,069,166.00)                 |                                  |                        |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 36.00                  | (27,291,019.00)                           | 94,206,745.06          | (27,291,019.00)                 |                                  |                        |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| a) As of July 1 - Unaudited                                    |                | 9791         | 4,044,632.58           | 3,432,898.59                              |                        | 3,432,898.59                    | 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)                          |                |              | 4,044,632.58           | 3,432,898.59                              |                        | 3,432,898.59                    |                                  |                        |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 4,044,632.58           | 3,432,898.59                              |                        | 3,432,898.59                    |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 4,044,668.58           | (23,858,120.41)                           |                        | (23,858,120.41)                 |                                  |                        |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                        |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 70,000.00                                 |                        | 70,000.00                       |                                  |                        |
| Stores                                                         |                | 9712         | 0.00                   | 230,000.00                                |                        | 230,000.00                      |                                  |                        |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| b) Restricted                                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| c) Committed                                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Other Commitments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| d) Assigned                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Other Assignments                                              |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Unassigned/Unappropriated Amount                               |                | 9790         | 4,044,668.58           | (24,158,120.41)                           |                        | (24,158,120.41)                 |                                  |                        |

| 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) |
|--------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                       |                                     |                       |                           |                            |                  |
| Principal Apportionment                                |                |              |                       |                                     |                       |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 166,419,408.00        | 162,817,492.00                      | 45,299,370.80         | 162,817,492.00            | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 41,085,344.00         | 44,596,169.00                       | 11,149,042.00         | 44,596,169.00             | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                       |                                     |                       |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 599,449.00            | 592,328.00                          | (0.50)                | 592,328.00                | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 27.00                 | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 3,744.00              | 0.00                                | 3,884.99              | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                       |                                     |                       |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 69,710,802.00         | 74,653,326.00                       | 93,339,925.84         | 74,653,326.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 2,658,784.00          | 2,688,789.00                        | 2,571,696.95          | 2,688,789.00              | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 3,711,649.00          | 3,888,463.00                        | 2,749,127.48          | 3,888,463.00              | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 13,925,664.00         | 13,241,491.00                       | 15,510,948.62         | 13,241,491.00             | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 7,475,755.00          | 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%             |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>305,590,626.00</b> | <b>302,478,058.00</b>               | <b>170,623,996.18</b> | <b>302,478,058.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>LCFF Transfers</b>                                  |                |              |                       |                                     |                       |                           |                            |                  |
| Unrestricted LCFF Transfers - Current Year             | 0000           | 8091         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF Transfers - Current Year                | All Other      | 8091         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (15,913,471.00)       | (15,040,898.00)                     | (5,697,279.99)        | (15,040,898.00)           | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>289,677,155.00</b> | <b>287,437,160.00</b>               | <b>164,926,716.19</b> | <b>287,437,160.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                       |                                     |                       |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Special Education Discretionary Grants                 |                | 8182         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Child Nutrition Programs                               |                | 8220         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Donated Food Commodities                               |                | 8221         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Forest Reserve Funds                                   |                | 8260         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                   |                | 8281         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Title I, Part A, Basic                                 | 3010           | 8290         |                       |                                     |                       |                           |                            |                  |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         |                       |                                     |                       |                           |                            |                  |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         |                       |                                     |                       |                           |                            |                  |

| Description                                        | Resource Codes                                                                                                                     | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program       | 4201                                                                                                                               | 8290         |                     |                                     |                     |                           |                            |                  |
| Title III, Part A, English Learner Program         | 4203                                                                                                                               | 8290         |                     |                                     |                     |                           |                            |                  |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                                                               | 8290         |                     |                                     |                     |                           |                            |                  |
|                                                    | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290         |                     |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 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%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                                                    |              | <b>0.00</b>         | <b>0.00</b>                         | <b>0.00</b>         | <b>0.00</b>               | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                                                    |              |                     |                                     |                     |                           |                            |                  |
| 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         | 1,057,000.00        | 1,057,000.00                        | 0.00                | 1,057,000.00              | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |                                                                                                                                    | 8560         | 4,058,657.00        | 4,083,085.00                        | 226,647.13          | 4,083,085.00              | 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                | 4,450,923.00                        | 8,720.00            | 4,450,923.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                                                                                                                    |              | <b>5,115,657.00</b> | <b>9,591,008.00</b>                 | <b>235,367.13</b>   | <b>9,591,008.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |



| 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) |
|----------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                       |                           |                            |                  |
| Other Local Revenue                                      |                |              |                       |                                     |                       |                           |                            |                  |
| County and District Taxes                                |                |              |                       |                                     |                       |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                       |                                     |                       |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Unsecured Roll                                           |                | 8616         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Prior Years' Taxes                                       |                | 8617         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Supplemental Taxes                                       |                | 8618         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Non-Ad Valorem Taxes                                     |                |              |                       |                                     |                       |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                       |                                     |                       |                           |                            |                  |
| Not Subject to LCFF Deduction                            |                | 8625         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Penalties and Interest from Delinquent Non-LCFF Taxes    |                | 8629         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Sales                                                    |                |              |                       |                                     |                       |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Sale of Publications                                     |                | 8632         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales                                          |                | 8639         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 716,406.00            | 716,406.00                          | 381,083.41            | 716,406.00                | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 600,000.00            | 600,000.00                          | 88,739.57             | 600,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                       |                                     |                       |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                       |                                     |                       |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| All Other Local Revenue                                  |                | 8699         | 1,200,000.00          | 1,205,800.00                        | 954,175.64            | 1,205,800.00              | 0.00                       | 0.0%             |
| Tuition                                                  |                | 8710         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In                                   |                | 8781-8783    | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transfers Of Apportionments                              |                |              |                       |                                     |                       |                           |                            |                  |
| Special Education SELPA Transfers                        |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | 6500           | 8791         |                       |                                     |                       |                           |                            |                  |
| From County Offices                                      | 6500           | 8792         |                       |                                     |                       |                           |                            |                  |
| From JPAs                                                | 6500           | 8793         |                       |                                     |                       |                           |                            |                  |
| ROC/P Transfers                                          |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         |                       |                                     |                       |                           |                            |                  |
| From County Offices                                      | 6360           | 8792         |                       |                                     |                       |                           |                            |                  |
| From JPAs                                                | 6360           | 8793         |                       |                                     |                       |                           |                            |                  |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>2,516,406.00</b>   | <b>2,522,206.00</b>                 | <b>1,423,998.62</b>   | <b>2,522,206.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>297,309,218.00</b> | <b>299,550,374.00</b>               | <b>166,586,081.94</b> | <b>299,550,374.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| 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         | 90,557,495.00         | 95,301,870.00                       | 24,870,402.48        | 95,301,870.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 4,462,978.00          | 4,804,410.00                        | 1,336,217.21         | 4,804,410.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 12,922,819.00         | 13,407,319.00                       | 3,824,633.20         | 13,407,319.00             | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 2,637,398.00          | 2,701,392.00                        | 695,552.49           | 2,701,392.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>110,580,690.00</b> | <b>116,214,991.00</b>               | <b>30,726,805.38</b> | <b>116,214,991.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 2,812,584.00          | 2,562,213.00                        | 211,107.58           | 2,562,213.00              | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 12,583,074.00         | 12,892,746.00                       | 3,951,714.00         | 12,892,746.00             | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 3,761,885.00          | 3,600,394.00                        | 1,125,437.78         | 3,600,394.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 11,635,402.00         | 12,522,187.00                       | 3,932,498.63         | 12,522,187.00             | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 2,534,128.00          | 2,769,922.00                        | 837,819.57           | 2,769,922.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>33,327,073.00</b>  | <b>34,347,462.00</b>                | <b>10,058,577.56</b> | <b>34,347,462.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 15,166,548.00         | 19,061,336.00                       | 5,118,810.06         | 19,061,336.00             | 0.00                       | 0.0%             |
| PERS                                                        |                | 3201-3202    | 6,628,098.00          | 6,750,393.00                        | 1,837,669.06         | 6,750,393.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 3,904,776.00          | 4,062,363.00                        | 1,167,677.11         | 4,062,363.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 18,964,560.00         | 20,089,766.00                       | 6,398,132.00         | 20,089,766.00             | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 73,627.00             | 74,638.00                           | 19,842.07            | 74,638.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 4,492,415.00          | 5,014,707.00                        | 1,290,781.25         | 5,014,707.00              | 0.00                       | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 12,172,756.00         | 10,804,894.00                       | 4,109,636.58         | 10,804,894.00             | 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    | 461,794.00            | 515,028.00                          | 159,586.20           | 515,028.00                | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>61,864,574.00</b>  | <b>66,373,125.00</b>                | <b>20,102,134.33</b> | <b>66,373,125.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                       |                                     |                      |                           |                            |                  |
| 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         | 235,168.00            | 235,668.00                          | 0.00                 | 235,668.00                | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 3,171,192.00          | 3,128,402.00                        | 744,610.31           | 3,128,402.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 662,248.00            | 616,344.00                          | 103,519.91           | 616,344.00                | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>4,068,608.00</b>   | <b>3,980,414.00</b>                 | <b>848,130.22</b>    | <b>3,980,414.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                       |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 2,175,188.00          | 2,617,135.00                        | 624,776.48           | 2,617,135.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 455,045.00            | 354,903.00                          | 30,753.71            | 354,903.00                | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 85,295.00             | 70,552.00                           | 54,829.00            | 70,552.00                 | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 2,400,000.00          | 2,400,000.00                        | 0.00                 | 2,400,000.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 5,627,000.00          | 6,511,847.00                        | 1,459,963.87         | 6,511,847.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 1,020,121.00          | 1,223,699.00                        | 289,321.49           | 1,223,699.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | (3,600,000.00)        | (3,600,000.00)                      | 0.00                 | (3,600,000.00)            | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 53,000.00             | 57,100.00                           | 4,391.51             | 57,100.00                 | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 9,103,910.00          | 18,779,980.00                       | 4,002,071.49         | 18,779,980.00             | 0.00                       | 0.0%             |
| Communications                                              |                | 5900         | 1,565,424.00          | 1,537,522.00                        | 385,718.91           | 1,537,522.00              | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>18,884,983.00</b>  | <b>29,952,738.00</b>                | <b>6,851,826.46</b>  | <b>29,952,738.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| 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) |
|---------------------------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                       |                                     |                      |                           |                            |                  |
| 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         | 260,021.00            | 56,733.00                           | 20,563.69            | 56,733.00                 | 0.00                       | 0.0%             |
| Equipment Replacement                                                           |                | 6500         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                    |                |              | <b>260,021.00</b>     | <b>56,733.00</b>                    | <b>20,563.69</b>     | <b>56,733.00</b>          | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition                                                                         |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                           |                | 7130         | 65,000.00             | 65,000.00                           | 0.00                 | 65,000.00                 | 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                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs                                                                |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues                                              |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6500           | 7221         |                       |                                     |                      |                           |                            |                  |
| To County Offices                                                               | 6500           | 7222         |                       |                                     |                      |                           |                            |                  |
| To JPAs                                                                         | 6500           | 7223         |                       |                                     |                      |                           |                            |                  |
| ROC/P Transfers of Apportionments                                               |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6360           | 7221         |                       |                                     |                      |                           |                            |                  |
| To County Offices                                                               | 6360           | 7222         |                       |                                     |                      |                           |                            |                  |
| To JPAs                                                                         | 6360           | 7223         |                       |                                     |                      |                           |                            |                  |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers                                                             |                | 7281-7283    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers Out to All Others                                           |                | 7299         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Debt Service                                                                    |                |              |                       |                                     |                      |                           |                            |                  |
| Debt Service - Interest                                                         |                | 7438         | 589,968.00            | 589,968.00                          | 307,830.20           | 589,968.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                  |                | 7439         | 1,015,000.00          | 1,015,000.00                        | 75,909.50            | 1,015,000.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>1,669,968.00</b>   | <b>1,669,968.00</b>                 | <b>383,739.70</b>    | <b>1,669,968.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs                                                     |                | 7310         | (1,267,785.00)        | (1,644,756.00)                      | (212,090.79)         | (1,644,756.00)            | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | (1,158,094.00)        | (1,178,448.00)                      | (100,338.53)         | (1,178,448.00)            | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>(2,425,879.00)</b> | <b>(2,823,204.00)</b>               | <b>(312,429.32)</b>  | <b>(2,823,204.00)</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>                                                      |                |              | <b>228,230,038.00</b> | <b>249,772,227.00</b>               | <b>68,679,348.02</b> | <b>249,772,227.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| 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) |
|---------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                 |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>INTERFUND TRANSFERS OUT</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>OTHER SOURCES/USES</b>                                     |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Emergency Apportionments                                      |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of Capital Assets                      |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>                                          |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>USES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>CONTRIBUTIONS</b>                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                      |                | 8980         | (69,079,144.00)     | (77,069,166.00)                     | (3,699,988.86)      | (77,069,166.00)           | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                        |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                      |                |              | (69,079,144.00)     | (77,069,166.00)                     | (3,699,988.86)      | (77,069,166.00)           | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                    |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                           |                |              | (69,079,144.00)     | (77,069,166.00)                     | (3,699,988.86)      | (77,069,166.00)           | 0.00                       | 0.0%             |

| Description                                                                                                           | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| 1) LCFF Sources                                                                                                       |                | 8010-8099    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 2) Federal Revenue                                                                                                    |                | 8100-8299    | 20,880,532.00          | 23,681,840.00                             | 2,844,282.81           | 23,681,840.00                   | 0.00                             | 0.0%                   |
| 3) Other State Revenue                                                                                                |                | 8300-8599    | 26,517,400.00          | 29,295,265.00                             | 8,739,248.96           | 29,295,265.00                   | 0.00                             | 0.0%                   |
| 4) Other Local Revenue                                                                                                |                | 8600-8799    | 16,082,902.00          | 17,190,696.00                             | 16,508,428.59          | 17,190,696.00                   | 0.00                             | 0.0%                   |
| 5) TOTAL, REVENUES                                                                                                    |                |              | 63,480,834.00          | 70,167,801.00                             | 28,091,960.36          | 70,167,801.00                   |                                  |                        |
| <b>B. EXPENDITURES</b>                                                                                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| 1) Certificated Salaries                                                                                              |                | 1000-1999    | 36,689,483.00          | 41,267,950.00                             | 10,711,061.28          | 41,267,950.00                   | 0.00                             | 0.0%                   |
| 2) Classified Salaries                                                                                                |                | 2000-2999    | 23,911,901.00          | 28,341,604.00                             | 7,821,854.30           | 28,341,604.00                   | 0.00                             | 0.0%                   |
| 3) Employee Benefits                                                                                                  |                | 3000-3999    | 26,237,800.00          | 33,415,830.00                             | 8,800,552.51           | 33,415,830.00                   | 0.00                             | 0.0%                   |
| 4) Books and Supplies                                                                                                 |                | 4000-4999    | 5,541,994.00           | 10,052,749.00                             | 1,111,759.27           | 10,052,749.00                   | 0.00                             | 0.0%                   |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999    | 34,666,973.00          | 35,920,844.00                             | 3,418,132.56           | 35,920,844.00                   | 0.00                             | 0.0%                   |
| 6) Capital Outlay                                                                                                     |                | 6000-6999    | 2,293,212.00           | 2,509,356.00                              | 531,710.49             | 2,509,356.00                    | 0.00                             | 0.0%                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299    |                        |                                           |                        |                                 |                                  |                        |
|                                                                                                                       |                | 7400-7499    | 1,889,593.00           | 1,889,593.00                              | 0.00                   | 1,889,593.00                    | 0.00                             | 0.0%                   |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399    | 1,267,785.00           | 1,644,756.00                              | 212,090.79             | 1,644,756.00                    | 0.00                             | 0.0%                   |
| 9) TOTAL, EXPENDITURES                                                                                                |                |              | 132,498,741.00         | 155,042,682.00                            | 32,607,161.20          | 155,042,682.00                  |                                  |                        |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |              |                        |                                           |                        |                                 |                                  |                        |
|                                                                                                                       |                |              | (69,017,907.00)        | (84,874,881.00)                           | (4,515,200.84)         | (84,874,881.00)                 |                                  |                        |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| 1) Interfund Transfers                                                                                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| a) Transfers In                                                                                                       |                | 8900-8929    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Transfers Out                                                                                                      |                | 7600-7629    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 2) Other Sources/Uses                                                                                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| a) Sources                                                                                                            |                | 8930-8979    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Uses                                                                                                               |                | 7630-7699    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 3) Contributions                                                                                                      |                | 8980-8999    | 69,079,144.00          | 77,069,166.00                             | 3,699,988.86           | 77,069,166.00                   | 0.00                             | 0.0%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |              | 69,079,144.00          | 77,069,166.00                             | 3,699,988.86           | 77,069,166.00                   |                                  |                        |



| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 61,237.00              | (7,805,715.00)                            | (815,211.98)           | (7,805,715.00)                  |                                  |                        |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| a) As of July 1 - Unaudited                                    |                | 9791         | 15,809,562.91          | 16,422,011.05                             |                        | 16,422,011.05                   | 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)                          |                |              | 15,809,562.91          | 16,422,011.05                             |                        | 16,422,011.05                   |                                  |                        |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 15,809,562.91          | 16,422,011.05                             |                        | 16,422,011.05                   |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 15,870,799.91          | 8,616,296.05                              |                        | 8,616,296.05                    |                                  |                        |
| 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         | 17,093,101.91          | 8,616,296.34                              |                        | 8,616,296.34                    |                                  |                        |
| 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                                      |                        | 0.00                            |                                  |                        |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Unassigned/Unappropriated Amount                               |                | 9790         | (1,222,302.00)         | (0.29)                                    |                        | (0.29)                          |                                  |                        |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| 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                            |                                  |                        |
| <b>LCFF Transfers</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| 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%                   |
| <b>FEDERAL REVENUE</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| Maintenance and Operations                             |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                          |                | 8181         | 6,546,784.00           | 6,399,727.00                              | 0.00                   | 6,399,727.00                    | 0.00                             | 0.0%                   |
| Special Education Discretionary Grants                 |                | 8182         | 748,379.00             | 752,007.00                                | 0.00                   | 752,007.00                      | 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         | 7,103,454.00           | 9,204,865.00                              | 1,562,932.85           | 9,204,865.00                    | 0.00                             | 0.0%                   |
| Title I, Part D, Local Delinquent                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Programs                                               | 3025           | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 944,073.00             | 1,050,739.00                              | 256,490.00             | 1,050,739.00                    | 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         | 161,243.00           | 391,617.00                          | 37,842.85           | 391,617.00                | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203                                                                                                                          | 8290         | 961,478.00           | 1,732,829.00                        | 251,956.97          | 1,732,829.00              | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                                                          | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|                                                    | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, |              |                      |                                     |                     |                           |                            |                  |
| Other NCLB / Every Student Succeeds Act            | 5630                                                                                                                          | 8290         | 3,098,305.00         | 3,398,281.00                        | 592,122.63          | 3,398,281.00              | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599                                                                                                                     | 8290         | 220,658.00           | 261,847.00                          | 0.00                | 261,847.00                | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other                                                                                                                     | 8290         | 1,096,158.00         | 489,928.00                          | 142,937.51          | 489,928.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                                               |              | <b>20,880,532.00</b> | <b>23,681,840.00</b>                | <b>2,844,282.81</b> | <b>23,681,840.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                                               |              |                      |                                     |                     |                           |                            |                  |
| 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         | 17,523,133.00        | 17,523,133.00                       | 5,007,073.96        | 17,523,133.00             | 0.00                       | 0.0%             |
| Prior Years                                        | 6500                                                                                                                          | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Current Year      | All Other                                                                                                                     | 8311         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years       | All Other                                                                                                                     | 8319         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Child Nutrition Programs                           |                                                                                                                               | 8520         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                      |                                                                                                                               | 8550         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Lottery - Unrestricted and Instructional Materials |                                                                                                                               | 8560         | 1,424,561.00         | 1,441,089.00                        | 198,090.32          | 1,441,089.00              | 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         | 3,887,307.00         | 4,175,170.00                        | 0.00                | 4,175,170.00              | 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         | 653,498.00           | 895,605.00                          | 889,025.89          | 895,605.00                | 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         | 3,028,901.00         | 5,260,268.00                        | 2,645,058.79        | 5,260,268.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                                                                                                               |              | <b>26,517,400.00</b> | <b>29,295,265.00</b>                | <b>8,739,248.96</b> | <b>29,295,265.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| 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) |
|----------------------------------------------------------|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                      |                                     |                      |                           |                            |                  |
| 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         | 9,802,229.00         | 9,777,072.00                        | 9,777,072.22         | 9,777,072.00              | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 5,640,048.00         | 5,640,048.00                        | 5,588,083.44         | 5,640,048.00              | 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                 | 23,662.00                           | 23,662.50            | 23,662.00                 | 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                 | 12,480.00                           | 12,480.00            | 12,480.00                 | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                      |                                     |                      |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustm                  |                | 8691         | 0.00                 | 0.00                                | 0.00                 | 0.00                      |                            |                  |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 640,625.00           | 1,737,434.00                        | 1,107,130.43         | 1,737,434.00              | 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         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6500           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers                                          |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6360           | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                      |                                     |                      |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                 | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>16,082,902.00</b> | <b>17,190,696.00</b>                | <b>16,508,428.59</b> | <b>17,190,696.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>63,480,834.00</b> | <b>70,167,801.00</b>                | <b>28,091,960.36</b> | <b>70,167,801.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| 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) |
|-------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 25,532,307.00       | 28,068,786.00                       | 7,130,194.62        | 28,068,786.00             | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 5,377,211.00        | 5,913,246.00                        | 1,603,335.85        | 5,913,246.00              | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 2,649,767.00        | 2,833,457.00                        | 792,543.51          | 2,833,457.00              | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 3,130,198.00        | 4,452,461.00                        | 1,184,987.30        | 4,452,461.00              | 0.00                       | 0.0%             |
| TOTAL, CERTIFICATED SALARIES                                |                |              | 36,689,483.00       | 41,267,950.00                       | 10,711,061.28       | 41,267,950.00             | 0.00                       | 0.0%             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 12,673,203.00       | 14,664,424.00                       | 4,112,665.00        | 14,664,424.00             | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 6,449,461.00        | 8,170,461.00                        | 2,120,191.46        | 8,170,461.00              | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 689,657.00          | 784,467.00                          | 235,711.43          | 784,467.00                | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 2,399,392.00        | 2,647,485.00                        | 840,233.69          | 2,647,485.00              | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 1,700,188.00        | 2,074,767.00                        | 513,052.72          | 2,074,767.00              | 0.00                       | 0.0%             |
| TOTAL, CLASSIFIED SALARIES                                  |                |              | 23,911,901.00       | 28,341,604.00                       | 7,821,854.30        | 28,341,604.00             | 0.00                       | 0.0%             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 5,046,987.00        | 6,201,485.00                        | 1,584,343.85        | 6,201,485.00              | 0.00                       | 0.0%             |
| PERS                                                        |                | 3201-3202    | 4,633,963.00        | 5,602,541.00                        | 1,429,740.72        | 5,602,541.00              | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 2,132,731.00        | 2,598,263.00                        | 722,495.86          | 2,598,263.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 7,525,279.00        | 10,349,796.00                       | 2,680,976.19        | 10,349,796.00             | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 29,028.00           | 33,205.00                           | 9,084.22            | 33,205.00                 | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 1,827,082.00        | 2,135,624.00                        | 586,708.47          | 2,135,624.00              | 0.00                       | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 4,829,454.00        | 6,197,316.00                        | 1,701,497.40        | 6,197,316.00              | 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    | 213,276.00          | 297,600.00                          | 85,705.80           | 297,600.00                | 0.00                       | 0.0%             |
| TOTAL, EMPLOYEE BENEFITS                                    |                |              | 26,237,800.00       | 33,415,830.00                       | 8,800,552.51        | 33,415,830.00             | 0.00                       | 0.0%             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,424,561.00        | 1,426,602.00                        | 452,802.11          | 1,426,602.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 42,939.00           | 299,427.00                          | (21,292.43)         | 299,427.00                | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 3,830,264.00        | 7,862,811.00                        | 661,415.79          | 7,862,811.00              | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 244,230.00          | 463,909.00                          | 18,833.80           | 463,909.00                | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 5,541,994.00        | 10,052,749.00                       | 1,111,759.27        | 10,052,749.00             | 0.00                       | 0.0%             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                     |                                     |                     |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 5,671,918.00        | 4,899,907.00                        | 274,062.85          | 4,899,907.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 687,876.00          | 830,724.00                          | 117,558.21          | 830,724.00                | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 75,484.78           | 113,792.78                          | 81,811.25           | 113,792.78                | 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         | 4,659,148.00        | 4,976,126.00                        | 925,056.97          | 4,976,126.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs                                   |                | 5710         | 3,600,000.00        | 3,600,000.00                        | 0.00                | 3,600,000.00              | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 7,006.00            | 25,550.00                           | 10,605.99           | 25,550.00                 | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 19,959,490.22       | 21,462,363.22                       | 2,008,880.20        | 21,462,363.22             | 0.00                       | 0.0%             |
| Communications                                              |                | 5900         | 6,050.00            | 12,381.00                           | 157.09              | 12,381.00                 | 0.00                       | 0.0%             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 34,666,973.00       | 35,920,844.00                       | 3,418,132.56        | 35,920,844.00             | 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) |
|---------------------------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                       |                                     |                      |                           |                            |                  |
| Land                                                                            |                | 6100         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                               |                | 6170         | 2,219,012.00          | 1,440,950.00                        | 480,136.14           | 1,440,950.00              | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                         |                | 6200         | 0.00                  | 921,054.00                          | 1,012.50             | 921,054.00                | 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         | 74,200.00             | 147,352.00                          | 50,561.85            | 147,352.00                | 0.00                       | 0.0%             |
| Equipment Replacement                                                           |                | 6500         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL CAPITAL OUTLAY</b>                                                     |                |              | <b>2,293,212.00</b>   | <b>2,509,356.00</b>                 | <b>531,710.49</b>    | <b>2,509,356.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition                                                                         |                |              |                       |                                     |                      |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                           |                | 7130         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Payments to Districts or Charter Schools                                        |                | 7141         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices                                                      |                | 7142         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs                                                                |                | 7143         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues                                              |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               |                | 7212         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         |                | 7213         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6500           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               | 6500           | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         | 6500           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments                                               |                |              |                       |                                     |                      |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6360           | 7221         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               | 6360           | 7222         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         | 6360           | 7223         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers                                                             |                | 7281-7283    | 1,889,593.00          | 1,889,593.00                        | 0.00                 | 1,889,593.00              | 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%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>1,889,593.00</b>   | <b>1,889,593.00</b>                 | <b>0.00</b>          | <b>1,889,593.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                       |                                     |                      |                           |                            |                  |
| Transfers of Indirect Costs                                                     |                | 7310         | 1,267,785.00          | 1,644,756.00                        | 212,090.79           | 1,644,756.00              | 0.00                       | 0.0%             |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>1,267,785.00</b>   | <b>1,644,756.00</b>                 | <b>212,090.79</b>    | <b>1,644,756.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>                                                      |                |              | <b>132,498,741.00</b> | <b>155,042,682.00</b>               | <b>32,607,161.20</b> | <b>155,042,682.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |



| 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) |
|------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| 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/<br>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%             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| <b>Proceeds</b>                                                  |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of Capital Assets                         |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>USES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 69,079,144.00       | 77,069,166.00                       | 3,699,988.86        | 77,069,166.00             | 0.00                       | 0.0%             |
| Contributions from Restricted Revenues                           |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | 69,079,144.00       | 77,069,166.00                       | 3,699,988.86        | 77,069,166.00             | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                              |                |              | 69,079,144.00       | 77,069,166.00                       | 3,699,988.86        | 77,069,166.00             | 0.00                       | 0.0%             |

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

| Description                                                                                                   | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |              |                     |                                     |                     |                           |                            |                  |
| 1) LCFF Sources                                                                                               |                | 8010-8099    | 289,677,155.00      | 287,437,160.00                      | 164,926,716.19      | 287,437,160.00            | 0.00                       | 0.0%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299    | 20,880,532.00       | 23,681,840.00                       | 2,844,282.81        | 23,681,840.00             | 0.00                       | 0.0%             |
| 3) Other State Revenue                                                                                        |                | 8300-8599    | 31,633,057.00       | 38,886,273.00                       | 8,974,616.09        | 38,886,273.00             | 0.00                       | 0.0%             |
| 4) Other Local Revenue                                                                                        |                | 8600-8799    | 18,599,308.00       | 19,712,902.00                       | 17,932,427.21       | 19,712,902.00             | 0.00                       | 0.0%             |
| 5) TOTAL, REVENUES                                                                                            |                |              | 360,790,052.00      | 369,718,175.00                      | 194,678,042.30      | 369,718,175.00            |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999    | 147,270,173.00      | 157,482,941.00                      | 41,437,866.66       | 157,482,941.00            | 0.00                       | 0.0%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999    | 57,238,974.00       | 62,689,066.00                       | 17,880,431.86       | 62,689,066.00             | 0.00                       | 0.0%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999    | 88,102,374.00       | 99,788,955.00                       | 28,902,686.84       | 99,788,955.00             | 0.00                       | 0.0%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999    | 9,610,602.00        | 14,033,163.00                       | 1,959,889.49        | 14,033,163.00             | 0.00                       | 0.0%             |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999    | 53,551,956.00       | 65,873,582.00                       | 10,269,959.02       | 65,873,582.00             | 0.00                       | 0.0%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999    | 2,553,233.00        | 2,566,089.00                        | 552,274.18          | 2,566,089.00              | 0.00                       | 0.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299    |                     |                                     |                     |                           |                            |                  |
|                                                                                                               |                | 7400-7499    | 3,559,561.00        | 3,559,561.00                        | 383,739.70          | 3,559,561.00              | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399    | (1,158,094.00)      | (1,178,448.00)                      | (100,338.53)        | (1,178,448.00)            | 0.00                       | 0.0%             |
| 9) TOTAL, EXPENDITURES                                                                                        |                |              | 360,728,779.00      | 404,814,909.00                      | 101,286,509.22      | 404,814,909.00            |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |              |                     |                                     |                     |                           |                            |                  |
|                                                                                                               |                |              | 61,273.00           | (35,096,734.00)                     | 93,391,533.08       | (35,096,734.00)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |              |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Transfers Out                                                                                              |                | 7600-7629    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 2) Other Sources/Uses                                                                                         |                |              |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                    |                | 8930-8979    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses                                                                                                       |                | 7630-7699    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                              |                | 8980-8999    | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 61,273.00              | (35,096,734.00)                           | 93,391,533.08          | (35,096,734.00)                 |                                  |                        |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| a) As of July 1 - Unaudited                                    |                | 9791         | 19,854,195.49          | 19,854,909.64                             |                        | 19,854,909.64                   | 0.00                             | 0.0%                   |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 19,854,195.49          | 19,854,909.64                             |                        | 19,854,909.64                   |                                  |                        |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 19,854,195.49          | 19,854,909.64                             |                        | 19,854,909.64                   |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 19,915,468.49          | (15,241,824.36)                           |                        | (15,241,824.36)                 |                                  |                        |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                        |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 70,000.00                                 |                        | 70,000.00                       |                                  |                        |
| Stores                                                         |                | 9712         | 0.00                   | 230,000.00                                |                        | 230,000.00                      |                                  |                        |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| b) Restricted                                                  |                | 9740         | 17,093,101.91          | 8,616,296.34                              |                        | 8,616,296.34                    |                                  |                        |
| 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                                      |                        | 0.00                            |                                  |                        |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                        |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                        |
| Unassigned/Unappropriated Amount                               |                | 9790         | 2,822,366.58           | (24,158,120.70)                           |                        | (24,158,120.70)                 |                                  |                        |

| 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) |
|--------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>LCFF SOURCES</b>                                    |                |              |                       |                                     |                       |                           |                            |                  |
| Principal Apportionment                                |                |              |                       |                                     |                       |                           |                            |                  |
| State Aid - Current Year                               |                | 8011         | 166,419,408.00        | 162,817,492.00                      | 45,299,370.80         | 162,817,492.00            | 0.00                       | 0.0%             |
| Education Protection Account State Aid - Current Year  |                | 8012         | 41,085,344.00         | 44,596,169.00                       | 11,149,042.00         | 44,596,169.00             | 0.00                       | 0.0%             |
| State Aid - Prior Years                                |                | 8019         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                 |                |              |                       |                                     |                       |                           |                            |                  |
| Homeowners' Exemptions                                 |                | 8021         | 599,449.00            | 592,328.00                          | (0.50)                | 592,328.00                | 0.00                       | 0.0%             |
| Timber Yield Tax                                       |                | 8022         | 27.00                 | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                        |                | 8029         | 3,744.00              | 0.00                                | 3,884.99              | 0.00                      | 0.00                       | 0.0%             |
| County & District Taxes                                |                |              |                       |                                     |                       |                           |                            |                  |
| Secured Roll Taxes                                     |                | 8041         | 69,710,802.00         | 74,653,326.00                       | 93,339,925.84         | 74,653,326.00             | 0.00                       | 0.0%             |
| Unsecured Roll Taxes                                   |                | 8042         | 2,658,784.00          | 2,688,789.00                        | 2,571,696.95          | 2,688,789.00              | 0.00                       | 0.0%             |
| Prior Years' Taxes                                     |                | 8043         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Supplemental Taxes                                     |                | 8044         | 3,711,649.00          | 3,888,463.00                        | 2,749,127.48          | 3,888,463.00              | 0.00                       | 0.0%             |
| Education Revenue Augmentation Fund (ERAF)             |                | 8045         | 13,925,664.00         | 13,241,491.00                       | 15,510,948.62         | 13,241,491.00             | 0.00                       | 0.0%             |
| Community Redevelopment Funds (SB 617/699/1992)        |                | 8047         | 7,475,755.00          | 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%             |
| <b>Subtotal, LCFF Sources</b>                          |                |              | <b>305,590,626.00</b> | <b>302,478,058.00</b>               | <b>170,623,996.18</b> | <b>302,478,058.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>LCFF Transfers</b>                                  |                |              |                       |                                     |                       |                           |                            |                  |
| Unrestricted LCFF                                      |                |              |                       |                                     |                       |                           |                            |                  |
| Transfers - Current Year                               | 0000           | 8091         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other LCFF                                         |                |              |                       |                                     |                       |                           |                            |                  |
| Transfers - Current Year                               | All Other      | 8091         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transfers to Charter Schools in Lieu of Property Taxes |                | 8096         | (15,913,471.00)       | (15,040,898.00)                     | (5,697,279.99)        | (15,040,898.00)           | 0.00                       | 0.0%             |
| Property Taxes Transfers                               |                | 8097         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| LCFF/Revenue Limit Transfers - Prior Years             |                | 8099         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, LCFF SOURCES</b>                             |                |              | <b>289,677,155.00</b> | <b>287,437,160.00</b>               | <b>164,926,716.19</b> | <b>287,437,160.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>FEDERAL REVENUE</b>                                 |                |              |                       |                                     |                       |                           |                            |                  |
| Maintenance and Operations                             |                | 8110         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                          |                | 8181         | 6,546,784.00          | 6,399,727.00                        | 0.00                  | 6,399,727.00              | 0.00                       | 0.0%             |
| Special Education Discretionary Grants                 |                | 8182         | 748,379.00            | 752,007.00                          | 0.00                  | 752,007.00                | 0.00                       | 0.0%             |
| Child Nutrition Programs                               |                | 8220         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Donated Food Commodities                               |                | 8221         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                   |                | 8260         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                    |                | 8270         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                 |                | 8280         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                   |                | 8281         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                     |                | 8285         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources             |                | 8287         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Title I, Part A, Basic                                 | 3010           | 8290         | 7,103,454.00          | 9,204,865.00                        | 1,562,932.85          | 9,204,865.00              | 0.00                       | 0.0%             |
| Title I, Part D, Local Delinquent Programs             | 3025           | 8290         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Title II, Part A, Supporting Effective Instruction     | 4035           | 8290         | 944,073.00            | 1,050,739.00                        | 256,490.00            | 1,050,739.00              | 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         | 161,243.00           | 391,617.00                          | 37,842.85           | 391,617.00                | 0.00                       | 0.0%             |
| Title III, Part A, English Learner Program         | 4203                                                                                                                               | 8290         | 961,478.00           | 1,732,829.00                        | 251,956.97          | 1,732,829.00              | 0.00                       | 0.0%             |
| Public Charter Schools Grant Program (PCSGP)       | 4610                                                                                                                               | 8290         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
|                                                    | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290         | 3,098,305.00         | 3,398,281.00                        | 592,122.63          | 3,398,281.00              | 0.00                       | 0.0%             |
| Other NCLB / Every Student Succeeds Act            |                                                                                                                                    | 8290         | 3,098,305.00         | 3,398,281.00                        | 592,122.63          | 3,398,281.00              | 0.00                       | 0.0%             |
| Career and Technical Education                     | 3500-3599                                                                                                                          | 8290         | 220,658.00           | 261,847.00                          | 0.00                | 261,847.00                | 0.00                       | 0.0%             |
| All Other Federal Revenue                          | All Other                                                                                                                          | 8290         | 1,096,158.00         | 489,928.00                          | 142,937.51          | 489,928.00                | 0.00                       | 0.0%             |
| <b>TOTAL, FEDERAL REVENUE</b>                      |                                                                                                                                    |              | <b>20,880,532.00</b> | <b>23,681,840.00</b>                | <b>2,844,282.81</b> | <b>23,681,840.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER STATE REVENUE</b>                         |                                                                                                                                    |              |                      |                                     |                     |                           |                            |                  |
| 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         | 17,523,133.00        | 17,523,133.00                       | 5,007,073.96        | 17,523,133.00             | 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         | 1,057,000.00         | 1,057,000.00                        | 0.00                | 1,057,000.00              | 0.00                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials |                                                                                                                                    | 8560         | 5,483,218.00         | 5,524,174.00                        | 424,737.45          | 5,524,174.00              | 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         | 3,887,307.00         | 4,175,170.00                        | 0.00                | 4,175,170.00              | 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         | 653,498.00           | 895,605.00                          | 889,025.89          | 895,605.00                | 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         | 3,028,901.00         | 9,711,191.00                        | 2,653,778.79        | 9,711,191.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                  |                                                                                                                                    |              | <b>31,633,057.00</b> | <b>38,886,273.00</b>                | <b>8,974,616.09</b> | <b>38,886,273.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |

| 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) |
|----------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                       |                                     |                       |                           |                            |                  |
| 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         | 9,802,229.00          | 9,777,072.00                        | 9,777,072.22          | 9,777,072.00              | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 5,640,048.00          | 5,640,048.00                        | 5,588,083.44          | 5,640,048.00              | 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         | 716,406.00            | 740,068.00                          | 404,745.91            | 740,068.00                | 0.00                       | 0.0%             |
| Interest                                                 |                | 8660         | 600,000.00            | 600,000.00                          | 88,739.57             | 600,000.00                | 0.00                       | 0.0%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Fees and Contracts                                       |                |              |                       |                                     |                       |                           |                            |                  |
| Adult Education Fees                                     |                | 8671         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Interagency Services                                     |                | 8677         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                  | 12,480.00                           | 12,480.00             | 12,480.00                 | 0.00                       | 0.0%             |
| Other Local Revenue                                      |                |              |                       |                                     |                       |                           |                            |                  |
| Plus: Misc Funds Non-LCFF (50%) Adjustment               |                | 8691         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 1,840,625.00          | 2,943,234.00                        | 2,061,306.07          | 2,943,234.00              | 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         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6500           | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers                                          |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | 6360           | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6360           | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                        |                |              |                       |                                     |                       |                           |                            |                  |
| From Districts or Charter Schools                        | All Other      | 8791         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | All Other      | 8793         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>18,599,308.00</b>  | <b>19,712,902.00</b>                | <b>17,932,427.21</b>  | <b>19,712,902.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>360,790,052.00</b> | <b>369,718,175.00</b>               | <b>194,678,042.30</b> | <b>369,718,175.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| 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) |
|-------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                       |                                     |                      |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 116,089,802.00        | 123,370,656.00                      | 32,000,597.10        | 123,370,656.00            | 0.00                       | 0.0%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 9,840,189.00          | 10,717,656.00                       | 2,939,553.06         | 10,717,656.00             | 0.00                       | 0.0%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 15,572,586.00         | 16,240,776.00                       | 4,617,176.71         | 16,240,776.00             | 0.00                       | 0.0%             |
| Other Certificated Salaries                                 |                | 1900         | 5,767,596.00          | 7,153,853.00                        | 1,880,539.79         | 7,153,853.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>147,270,173.00</b> | <b>157,482,941.00</b>               | <b>41,437,866.66</b> | <b>157,482,941.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                       |                                     |                      |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 15,485,787.00         | 17,226,637.00                       | 4,323,772.58         | 17,226,637.00             | 0.00                       | 0.0%             |
| Classified Support Salaries                                 |                | 2200         | 19,032,535.00         | 21,063,207.00                       | 6,071,905.46         | 21,063,207.00             | 0.00                       | 0.0%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 4,451,542.00          | 4,384,861.00                        | 1,361,149.21         | 4,384,861.00              | 0.00                       | 0.0%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 14,034,794.00         | 15,169,672.00                       | 4,772,732.32         | 15,169,672.00             | 0.00                       | 0.0%             |
| Other Classified Salaries                                   |                | 2900         | 4,234,316.00          | 4,844,689.00                        | 1,350,872.29         | 4,844,689.00              | 0.00                       | 0.0%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>57,238,974.00</b>  | <b>62,689,066.00</b>                | <b>17,880,431.86</b> | <b>62,689,066.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                       |                                     |                      |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 20,213,535.00         | 25,262,821.00                       | 6,703,153.91         | 25,262,821.00             | 0.00                       | 0.0%             |
| PERS                                                        |                | 3201-3202    | 11,262,061.00         | 12,352,934.00                       | 3,267,409.78         | 12,352,934.00             | 0.00                       | 0.0%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 6,037,507.00          | 6,660,626.00                        | 1,890,172.97         | 6,660,626.00              | 0.00                       | 0.0%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 26,489,839.00         | 30,439,562.00                       | 9,079,108.19         | 30,439,562.00             | 0.00                       | 0.0%             |
| Unemployment Insurance                                      |                | 3501-3502    | 102,655.00            | 107,843.00                          | 28,926.29            | 107,843.00                | 0.00                       | 0.0%             |
| Workers' Compensation                                       |                | 3601-3602    | 6,319,497.00          | 7,150,331.00                        | 1,877,489.72         | 7,150,331.00              | 0.00                       | 0.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 17,002,210.00         | 17,002,210.00                       | 5,811,133.98         | 17,002,210.00             | 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    | 675,070.00            | 812,628.00                          | 245,292.00           | 812,628.00                | 0.00                       | 0.0%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>88,102,374.00</b>  | <b>99,788,955.00</b>                | <b>28,902,686.84</b> | <b>99,788,955.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                       |                                     |                      |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 1,424,561.00          | 1,426,602.00                        | 452,802.11           | 1,426,602.00              | 0.00                       | 0.0%             |
| Books and Other Reference Materials                         |                | 4200         | 278,107.00            | 535,095.00                          | (21,292.43)          | 535,095.00                | 0.00                       | 0.0%             |
| Materials and Supplies                                      |                | 4300         | 7,001,456.00          | 10,991,213.00                       | 1,406,026.10         | 10,991,213.00             | 0.00                       | 0.0%             |
| Noncapitalized Equipment                                    |                | 4400         | 906,478.00            | 1,080,253.00                        | 122,353.71           | 1,080,253.00              | 0.00                       | 0.0%             |
| Food                                                        |                | 4700         | 0.00                  | 0.00                                | 0.00                 | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>9,610,602.00</b>   | <b>14,033,163.00</b>                | <b>1,959,889.49</b>  | <b>14,033,163.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                       |                                     |                      |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 7,847,106.00          | 7,517,042.00                        | 898,839.33           | 7,517,042.00              | 0.00                       | 0.0%             |
| Travel and Conferences                                      |                | 5200         | 1,142,921.00          | 1,185,627.00                        | 148,311.92           | 1,185,627.00              | 0.00                       | 0.0%             |
| Dues and Memberships                                        |                | 5300         | 160,779.78            | 184,344.78                          | 136,640.25           | 184,344.78                | 0.00                       | 0.0%             |
| Insurance                                                   |                | 5400-5450    | 2,400,000.00          | 2,400,000.00                        | 0.00                 | 2,400,000.00              | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 5,627,000.00          | 6,511,847.00                        | 1,459,963.87         | 6,511,847.00              | 0.00                       | 0.0%             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 5,679,269.00          | 6,199,825.00                        | 1,214,378.46         | 6,199,825.00              | 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         | 60,006.00             | 82,650.00                           | 14,997.50            | 82,650.00                 | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 29,063,400.22         | 40,242,343.22                       | 6,010,951.69         | 40,242,343.22             | 0.00                       | 0.0%             |
| Communications                                              |                | 5900         | 1,571,474.00          | 1,549,903.00                        | 385,876.00           | 1,549,903.00              | 0.00                       | 0.0%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>53,551,956.00</b>  | <b>65,873,582.00</b>                | <b>10,269,959.02</b> | <b>65,873,582.00</b>      | <b>0.00</b>                | <b>0.0%</b>      |



| 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) |
|---------------------------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                       |                                     |                       |                           |                            |                  |
| Land                                                                            |                | 6100         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Land Improvements                                                               |                | 6170         | 2,219,012.00          | 1,440,950.00                        | 480,136.14            | 1,440,950.00              | 0.00                       | 0.0%             |
| Buildings and Improvements of Buildings                                         |                | 6200         | 0.00                  | 921,054.00                          | 1,012.50              | 921,054.00                | 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         | 334,221.00            | 204,085.00                          | 71,125.54             | 204,085.00                | 0.00                       | 0.0%             |
| Equipment Replacement                                                           |                | 6500         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                    |                |              | <b>2,553,233.00</b>   | <b>2,566,089.00</b>                 | <b>552,274.18</b>     | <b>2,566,089.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                       |                                     |                       |                           |                            |                  |
| Tuition                                                                         |                |              |                       |                                     |                       |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                           |                | 7130         | 65,000.00             | 65,000.00                           | 0.00                  | 65,000.00                 | 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                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Payments to JPAs                                                                |                | 7143         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Pass-Through Revenues                                              |                |              |                       |                                     |                       |                           |                            |                  |
| To Districts or Charter Schools                                                 |                | 7211         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               |                | 7212         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         |                | 7213         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Special Education SELPA Transfers of Apportionments                             |                |              |                       |                                     |                       |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6500           | 7221         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               | 6500           | 7222         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         | 6500           | 7223         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Transfers of Apportionments                                               |                |              |                       |                                     |                       |                           |                            |                  |
| To Districts or Charter Schools                                                 | 6360           | 7221         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To County Offices                                                               | 6360           | 7222         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         | 6360           | 7223         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Transfers                                                             |                | 7281-7283    | 1,889,593.00          | 1,889,593.00                        | 0.00                  | 1,889,593.00              | 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         | 589,968.00            | 589,968.00                          | 307,830.20            | 589,968.00                | 0.00                       | 0.0%             |
| Other Debt Service - Principal                                                  |                | 7439         | 1,015,000.00          | 1,015,000.00                        | 75,909.50             | 1,015,000.00              | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>3,559,561.00</b>   | <b>3,559,561.00</b>                 | <b>383,739.70</b>     | <b>3,559,561.00</b>       | <b>0.00</b>                | <b>0.0%</b>      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                       |                                     |                       |                           |                            |                  |
| Transfers of Indirect Costs                                                     |                | 7310         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | (1,158,094.00)        | (1,178,448.00)                      | (100,338.53)          | (1,178,448.00)            | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>(1,158,094.00)</b> | <b>(1,178,448.00)</b>               | <b>(100,338.53)</b>   | <b>(1,178,448.00)</b>     | <b>0.00</b>                | <b>0.0%</b>      |
| <b>TOTAL, EXPENDITURES</b>                                                      |                |              | <b>360,728,779.00</b> | <b>404,814,909.00</b>               | <b>101,286,509.22</b> | <b>404,814,909.00</b>     | <b>0.00</b>                | <b>0.0%</b>      |

| 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) |
|------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                          |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>INTERFUND TRANSFERS OUT</b>                                         |                |              |                     |                                     |                     |                           |                            |                  |
| 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/<br>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%             |
| <b>OTHER SOURCES/USES</b>                                              |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                         |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                       |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>                                                        |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Disposal of Capital Assets                               |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>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%             |
| <b>USES</b>                                                            |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>CONTRIBUTIONS</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| 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%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                             |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                                    |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |

| <b>Resource</b>           | <b>Description</b>                        | <b>2019-20<br/>Projected Year Totals</b> |
|---------------------------|-------------------------------------------|------------------------------------------|
| 5640                      | Medi-Cal Billing Option                   | 789,612.19                               |
| 6300                      | Lottery: Instructional Materials          | 3,712,593.62                             |
| 6382                      | California Career Pathways Trust (16-17)  | 3.00                                     |
| 6512                      | Special Ed: Mental Health Services        | 1,365,513.00                             |
| 7085                      | Learning Communities for School Success P | 0.89                                     |
| 7220                      | Partnership Academies Program             | 0.06                                     |
| 8150                      | Ongoing & Major Maintenance Account (RM,  | 1,904,114.31                             |
| 9010                      | Other Restricted Local                    | 844,459.27                               |
| Total, Restricted Balance |                                           | 8,616,296.34                             |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 239,418.00             | 307,535.00                                | 0.09                   | 307,535.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 2,863,910.00           | 2,832,774.00                              | 6,987.00               | 2,832,774.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 447,300.00             | 490,494.00                                | 75,012.33              | 490,494.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 3,550,628.00           | 3,430,803.00                              | 81,979.42              | 3,430,803.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 1,698,477.00           | 1,661,563.00                              | 322,456.23             | 1,661,563.00                    | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 518,805.00             | 738,800.00                                | 211,448.44             | 738,800.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 767,484.00             | 754,160.00                                | 188,347.83             | 754,160.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 119,113.00             | 414,306.00                                | 11,493.14              | 414,306.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 529,693.00             | 319,263.00                                | 104,593.72             | 319,263.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 166,927.00             | 157,312.00                                | 39,012.78              | 157,312.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENDITURES                                                                                                 |                |                         | 3,800,599.00           | 4,045,404.00                              | 877,352.14             | 4,045,404.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (249,971.00)           | (614,601.00)                              | (795,372.72)           | (614,601.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | (249,971.00)           | (614,601.00)                              | (795,372.72)           | (614,601.00)                    |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,532,655.10           | 1,531,940.95                              |                        | 1,531,940.95                    | 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)                          |                |              | 1,532,655.10           | 1,531,940.95                              |                        | 1,531,940.95                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,532,655.10           | 1,531,940.95                              |                        | 1,531,940.95                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 1,282,684.10           | 917,339.95                                |                        | 917,339.95                      |                                  |                                  |
| 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         | 785,474.63             | 36,586.63                                 |                        | 36,586.63                       |                                  |                                  |
| 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         | 497,209.47             | 880,753.32                                |                        | 880,753.32                      |                                  |                                  |
| Unassigned/Unappropriated                                      | 0000           | 9780         | 497,209.47             |                                           |                        |                                 |                                  |                                  |
| Unassigned/Unappropriated                                      | 0000           | 9780         |                        | 880,753.32                                |                        |                                 |                                  |                                  |
| Unassigned/Unappropriated                                      | 0000           | 9780         |                        |                                           |                        | 880,753.32                      |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>LCFF SOURCES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| LCFF Transfers                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| LCFF Transfers - Current Year                            |                | 8091         | 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%                             |
| <b>TOTAL, LCFF SOURCES</b>                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Career and Technical Education                           | 3500-3599      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 239,418.00             | 307,535.00                                | 0.09                   | 307,535.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 239,418.00             | 307,535.00                                | 0.09                   | 307,535.00                      | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other State Apportionments                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other State Apportionments - Current Year            |                | 8311         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Apportionments - Prior Years             |                | 8319         | 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%                             |
| Adult Education Program                                  | 6391           | 8590         | 2,863,910.00           | 2,625,807.00                              | 0.00                   | 2,625,807.00                    | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 6,967.00                                  | 6,967.00               | 6,967.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 2,863,910.00           | 2,632,774.00                              | 6,967.00               | 2,632,774.00                    | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 0.00                   | 7,015.00                                  | 7,015.35               | 7,015.00                        | 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         | 295,000.00             | 265,251.00                                | 58,307.32              | 265,251.00                      | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 152,300.00             | 218,228.00                                | 11,689.65              | 218,228.00                      | 0.00                             | 0.0%                             |
| Tuition                                                  |                | 8710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 447,300.00             | 490,494.00                                | 75,012.33              | 490,494.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 3,550,628.00           | 3,430,803.00                              | 81,979.42              | 3,430,803.00                    |                                  |                                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 1,466,093.00           | 1,230,865.00                              | 224,878.20             | 1,230,865.00                    | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 93,068.00              | 93,068.00                                 | 0.00                   | 93,068.00                       | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 129,617.00             | 285,100.00                                | 86,932.38              | 285,100.00                      | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 9,699.00               | 52,530.00                                 | 10,645.65              | 52,530.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>1,698,477.00</b>    | <b>1,661,563.00</b>                       | <b>322,456.23</b>      | <b>1,661,563.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 12,894.00              | 28,814.00                                 | 4,124.98               | 28,814.00                       | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 115,830.00             | 133,589.00                                | 32,924.52              | 133,589.00                      | 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         | 390,181.00             | 485,042.00                                | 152,978.94             | 485,042.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 91,355.00                                 | 21,420.00              | 91,355.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>518,905.00</b>      | <b>738,800.00</b>                         | <b>211,448.44</b>      | <b>738,800.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 289,549.00             | 201,509.00                                | 37,538.83              | 201,509.00                      | 0.00                             | 0.0%                             |
| PERS                                                   |                | 3201-3202    | 108,959.00             | 115,472.00                                | 33,150.11              | 115,472.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 63,246.00              | 80,697.00                                 | 19,880.86              | 80,697.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 141,720.00             | 165,136.00                                | 51,230.01              | 165,136.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 1,114.00               | 1,258.00                                  | 267.54                 | 1,258.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 66,078.00              | 78,891.00                                 | 16,893.91              | 78,891.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated                                        |                | 3701-3702    | 88,818.00              | 100,781.00                                | 27,374.85              | 100,781.00                      | 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    | 8,000.00               | 10,436.00                                 | 2,011.92               | 10,436.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>767,484.00</b>      | <b>754,160.00</b>                         | <b>188,347.83</b>      | <b>754,160.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 1,350.00                                  | 0.00                   | 1,350.00                        | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 119,113.00             | 376,804.00                                | 11,493.14              | 376,804.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 36,152.00                                 | 0.00                   | 36,152.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>119,113.00</b>      | <b>414,306.00</b>                         | <b>11,493.14</b>       | <b>414,306.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description                                                                                | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                                                 |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                                                     |                | 5200         | 13,193.00              | 29,316.00                                 | 6,738.43               | 29,316.00                       | 0.00                             | 0.0%                             |
| Dues and Memberships                                                                       |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                                                  |                | 5400-5450    | 20,000.00              | 20,000.00                                 | 0.00                   | 20,000.00                       | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                                                       |                | 5500         | 44,000.00              | 44,000.00                                 | 6,429.54               | 44,000.00                       | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                                  |                | 5600         | 0.00                   | 33,000.00                                 | 0.00                   | 33,000.00                       | 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<br>Operating Expenditures                             |                | 5800         | 424,500.00             | 159,500.00                                | 81,031.86              | 159,500.00                      | 0.00                             | 0.0%                             |
| Communications                                                                             |                | 5900         | 28,000.00              | 33,447.00                                 | 10,393.89              | 33,447.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                                    |                |              | <b>529,693.00</b>      | <b>319,263.00</b>                         | <b>104,593.72</b>      | <b>319,263.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CAPITAL OUTLAY</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                                       |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                          |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                                    |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                                  |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                                                      |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                               |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tuition                                                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to County Offices                                                                 |                | 7142         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Payments to JPAs                                                                           |                | 7143         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Transfers Out                                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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%                             |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | 166,927.00             | 157,312.00                                | 39,012.78              | 157,312.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>166,927.00</b>      | <b>157,312.00</b>                         | <b>39,012.78</b>       | <b>157,312.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                                 |                |              | <b>3,800,589.00</b>    | <b>4,045,404.00</b>                       | <b>877,352.14</b>      | <b>4,045,404.00</b>             |                                  |                                  |



| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| All Other Financing Sources                                       |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(d) TOTAL, USES</b>                                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| <u>Resource</u>           | <u>Description</u>                   | <u>2019/20<br/>Projected Year Totals</u> |
|---------------------------|--------------------------------------|------------------------------------------|
| 6371                      | CalWORKs for ROCP or Adult Education | 20,703.00                                |
| 6391                      | Adult Education Program              | 0.47                                     |
| 9010                      | Other Restricted Local               | 15,883.16                                |
| Total, Restricted Balance |                                      | <u>36,586.63</u>                         |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 200,000.00             | 200,000.00                                | 0.00                   | 200,000.00                      | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 3,497,402.00           | 4,075,654.00                              | 52,539.51              | 4,075,654.00                    | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 8,134.00                                  | (5,962.00)             | 8,134.00                        | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 3,697,402.00           | 4,283,788.00                              | 46,577.51              | 4,283,788.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 1,127,658.00           | 1,319,048.00                              | 334,545.50             | 1,319,048.00                    | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 1,045,714.00           | 1,163,273.00                              | 341,040.89             | 1,163,273.00                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 1,042,694.00           | 1,216,857.00                              | 316,148.41             | 1,216,857.00                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 200,000.00             | 361,503.00                                | 5,912.89               | 361,503.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 43,590.00                                 | 13,393.77              | 43,590.00                       | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 226,187.00             | 233,533.00                                | 61,325.75              | 233,533.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 3,642,253.00           | 4,337,804.00                              | 1,072,367.21           | 4,337,804.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 55,149.00              | (54,016.00)                               | (1,025,789.70)         | (54,016.00)                     |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 55,149.00              | (54,016.00)                               | (1,025,789.70)         | (54,016.00)                     |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 54,227.76              | 54,227.76                                 |                        | 54,227.76                       | 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)                          |                |              | 54,227.76              | 54,227.76                                 |                        | 54,227.76                       |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 54,227.76              | 54,227.76                                 |                        | 54,227.76                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 109,376.76             | 211.76                                    |                        | 211.76                          |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted                                                  |                | 9740         | 55,162.45              | 211.36                                    |                        | 211.36                          |                                  |                                  |
| 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         | 54,214.31              | 0.40                                      |                        | 0.40                            |                                  |                                  |
| Unassigned/Unappropriated                                      | 0000           | 9780         | 54,214.31              |                                           |                        |                                 |                                  |                                  |
| Unassigned/Unappropriated                                      | 0000           | 9780         |                        | 0.40                                      |                        |                                 |                                  |                                  |
| Unassigned/Unappropriated                                      | 0000           | 9780         |                        |                                           |                        | 0.40                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interagency Contracts Between LEAs                       |                | 8285         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Title I, Part A, Basic                                   | 3010           | 8290         | 200,000.00             | 200,000.00                                | 0.00                   | 200,000.00                      | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                | All Other      | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>200,000.00</b>      | <b>200,000.00</b>                         | <b>0.00</b>            | <b>200,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Child Development Apportionments                         |                | 8530         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Pass-Through Revenues from State Sources                 |                | 8587         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| State Preschool                                          | 6105           | 8590         | 3,497,402.00           | 4,012,377.00                              | 0.00                   | 4,012,377.00                    | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 63,277.00                                 | 52,539.51              | 63,277.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>3,497,402.00</b>    | <b>4,075,654.00</b>                       | <b>52,539.51</b>       | <b>4,075,654.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 0.00                   | 0.00                                      | (7,599.86)             | 0.00                            | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Development Parent Fees                            |                | 8673         | 0.00                   | 8,000.00                                  | 1,503.59               | 8,000.00                        | 0.00                             | 0.0%                             |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 134.00                                    | 134.27                 | 134.00                          | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>0.00</b>            | <b>8,134.00</b>                           | <b>(5,962.00)</b>      | <b>8,134.00</b>                 | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>3,697,402.00</b>    | <b>4,283,788.00</b>                       | <b>46,577.51</b>       | <b>4,283,788.00</b>             |                                  |                                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Teachers' Salaries                        |                | 1100         | 1,030,609.00           | 1,224,570.00                              | 303,062.88             | 1,224,570.00                    | 0.00                             | 0.0%                             |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 97,049.00              | 94,478.00                                 | 31,482.62              | 94,478.00                       | 0.00                             | 0.0%                             |
| Other Certificated Salaries                            |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | <b>1,127,658.00</b>    | <b>1,319,048.00</b>                       | <b>334,545.50</b>      | <b>1,319,048.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Instructional Salaries                      |                | 2100         | 849,146.00             | 920,852.00                                | 242,087.06             | 920,852.00                      | 0.00                             | 0.0%                             |
| Classified Support Salaries                            |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 156,228.00             | 161,868.00                                | 58,280.34              | 161,868.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 40,340.00              | 80,553.00                                 | 40,673.49              | 80,553.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | <b>1,045,714.00</b>    | <b>1,163,273.00</b>                       | <b>341,040.89</b>      | <b>1,163,273.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 188,317.00             | 224,570.00                                | 56,207.80              | 224,570.00                      | 0.00                             | 0.0%                             |
| PERS                                                   |                | 3201-3202    | 216,809.00             | 233,041.00                                | 61,479.41              | 233,041.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 95,198.00              | 107,533.00                                | 30,080.22              | 107,533.00                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 293,714.00             | 352,991.00                                | 92,469.51              | 352,991.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 1,086.00               | 1,271.00                                  | 330.67                 | 1,271.00                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 68,920.00              | 82,830.00                                 | 21,345.00              | 82,830.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated                                        |                | 3701-3702    | 168,150.00             | 199,733.00                                | 51,835.80              | 199,733.00                      | 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    | 10,500.00              | 14,888.00                                 | 2,400.00               | 14,888.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | <b>1,042,694.00</b>    | <b>1,216,857.00</b>                       | <b>316,148.41</b>      | <b>1,216,857.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 200,000.00             | 366,503.00                                | 5,912.89               | 366,503.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 0.00                   | 5,000.00                                  | 0.00                   | 5,000.00                        | 0.00                             | 0.0%                             |
| Food                                                   |                | 4700         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | <b>200,000.00</b>      | <b>361,503.00</b>                         | <b>5,912.89</b>        | <b>361,503.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                        |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                            |                | 5200         | 0.00                   | 17,070.00                                 | 2,425.31               | 17,070.00                       | 0.00                             | 0.0%                             |
| Dues and Memberships                                              |                | 5300         | 0.00                   | 1,000.00                                  | 0.00                   | 1,000.00                        | 0.00                             | 0.0%                             |
| Insurance                                                         |                | 5400-5450    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                         |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 0.00                   | 5,000.00                                  | 2,987.44               | 5,000.00                        | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 0.00                   | 20,020.00                                 | 7,925.79               | 20,020.00                       | 0.00                             | 0.0%                             |
| Communications                                                    |                | 5900         | 0.00                   | 500.00                                    | 55.23                  | 500.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 0.00                   | 43,590.00                                 | 13,393.77              | 43,590.00                       | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                              |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                 |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                         |                | 6400         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                             |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 226,187.00             | 233,533.00                                | 61,325.75              | 233,533.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | 226,187.00             | 233,533.00                                | 61,325.75              | 233,533.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENDITURES</b>                                         |                |              | 3,642,253.00           | 4,337,804.00                              | 1,072,367.21           | 4,337,804.00                    |                                  |                                  |

| Description                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| From: General Fund                                                 |                | 8911         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                           |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| All Other Financing Sources                                        |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>                                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(d) TOTAL, USES</b>                                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Unrestricted Revenues                           |                | 8680         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Contributions from Restricted Revenues                             |                | 8690         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |



| <u>Resource</u>           | <u>Description</u>                              | <u>2019/20<br/>Projected Year Totals</u> |
|---------------------------|-------------------------------------------------|------------------------------------------|
| 6130                      | Child Development: Center-Based Reserve Account | 13.45                                    |
| 9010                      | Other Restricted Local                          | 197.91                                   |
| Total, Restricted Balance |                                                 | <u>211.36</u>                            |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 13,267,000.00          | 13,703,505.00                             | 2,233,043.09           | 13,703,505.00                   | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 929,000.00             | 929,000.00                                | 164,423.56             | 929,000.00                      | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 1,510,000.00           | 1,580,000.00                              | 269,449.84             | 1,580,000.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 15,706,000.00          | 16,212,505.00                             | 2,666,916.49           | 16,212,505.00                   |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 5,573,952.00           | 6,146,723.23                              | 1,829,335.61           | 6,146,723.23                    | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 2,956,907.00           | 3,936,715.47                              | 921,203.49             | 3,936,715.47                    | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 4,960,909.00           | 4,864,644.30                              | 896,154.08             | 4,864,644.30                    | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 282,794.00             | 436,869.00                                | 128,761.79             | 436,869.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 39,950.00                                 | 13,819.11              | 39,950.00                       | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 764,980.00             | 787,603.00                                | 0.00                   | 787,603.00                      | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 14,539,542.00          | 16,212,505.00                             | 3,789,274.08           | 16,212,505.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 1,166,458.00           | 0.00                                      | (1,122,357.59)         | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 1,166,458.00           | 0.00                                      | (1,122,357.59)         | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 1,322,470.93           | 1,322,470.93                              |                        | 1,322,470.93                    | 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)                          |                |              | 1,322,470.93           | 1,322,470.93                              |                        | 1,322,470.93                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 1,322,470.93           | 1,322,470.93                              |                        | 1,322,470.93                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 2,488,928.93           | 1,322,470.93                              |                        | 1,322,470.93                    |                                  |                                  |
| 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         | 2,474,340.64           | 1,322,470.93                              |                        | 1,322,470.93                    |                                  |                                  |
| 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         | 14,588.29              | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated                                      | 0000           | 9780         | 14,588.29              |                                           |                        |                                 |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8220         | 10,712,000.00          | 10,974,788.00                             | 1,759,552.15           | 10,974,788.00                   | 0.00                             | 0.0%                             |
| Donated Food Commodities                                 |                | 8221         | 2,555,000.00           | 2,718,717.00                              | 463,490.94             | 2,718,717.00                    | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 10,000.00                                 | 10,000.00              | 10,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>13,267,000.00</b>   | <b>13,703,505.00</b>                      | <b>2,233,043.09</b>    | <b>13,703,505.00</b>            | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Child Nutrition Programs                                 |                | 8520         | 929,000.00             | 929,000.00                                | 164,423.56             | 929,000.00                      | 0.00                             | 0.0%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>929,000.00</b>      | <b>929,000.00</b>                         | <b>164,423.56</b>      | <b>929,000.00</b>               | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Food Service Sales                                       |                | 8634         | 1,500,000.00           | 1,500,000.00                              | 251,587.71             | 1,500,000.00                    | 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                                      | 1,284.88               | 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                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interagency Services                                     |                | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 10,000.00              | 80,000.00                                 | 16,597.25              | 80,000.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>1,510,000.00</b>    | <b>1,580,000.00</b>                       | <b>269,449.84</b>      | <b>1,580,000.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>15,706,000.00</b>   | <b>16,212,505.00</b>                      | <b>2,666,916.49</b>    | <b>16,212,505.00</b>            |                                  |                                  |

| Description                                            | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                            |                | 2200         | 5,023,610.00           | 5,596,381.23                              | 1,671,814.50           | 5,596,381.23                    | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 241,849.00             | 241,849.00                                | 79,663.37              | 241,849.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                |                | 2400         | 308,493.00             | 308,493.00                                | 77,857.74              | 308,493.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                              |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 5,573,952.00           | 6,146,723.23                              | 1,829,335.61           | 6,146,723.23                    | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                   |                | 3101-3102    | 0.00                   | 0.00                                      | 38.86                  | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                   |                | 3201-3202    | 961,487.00             | 1,060,630.95                              | 277,072.43             | 1,060,630.95                    | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 398,871.00             | 437,329.74                                | 136,917.36             | 437,329.74                      | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                            |                | 3401-3402    | 874,646.00             | 1,592,486.00                              | 271,081.30             | 1,592,486.00                    | 0.00                             | 0.0%                             |
| Unemployment Insurance                                 |                | 3501-3502    | 2,696.00               | 2,949.08                                  | 917.67                 | 2,949.06                        | 0.00                             | 0.0%                             |
| Workers' Compensation                                  |                | 3601-3602    | 168,191.00             | 184,843.72                                | 57,916.47              | 184,843.72                      | 0.00                             | 0.0%                             |
| OPEB, Allocated                                        |                | 3701-3702    | 513,816.00             | 621,276.00                                | 164,059.40             | 621,276.00                      | 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    | 37,200.00              | 37,200.00                                 | 13,200.00              | 37,200.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 2,956,907.00           | 3,936,715.47                              | 921,203.49             | 3,936,715.47                    | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                    |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                 |                | 4300         | 275,500.00             | 246,440.00                                | 41,197.90              | 246,440.00                      | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                               |                | 4400         | 35,000.00              | 25,075.00                                 | 4,290.25               | 25,075.00                       | 0.00                             | 0.0%                             |
| Food                                                   |                | 4700         | 4,650,409.00           | 4,593,129.30                              | 850,665.93             | 4,593,129.30                    | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 4,960,909.00           | 4,864,644.30                              | 896,154.08             | 4,864,644.30                    | 0.00                             | 0.0%                             |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                        |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                            |                | 5200         | 22,500.00              | 23,071.00                                 | 6,140.72               | 23,071.00                       | 0.00                             | 0.0%                             |
| Dues and Memberships                                              |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                         |                | 5400-5450    | 85,000.00              | 85,000.00                                 | 0.00                   | 85,000.00                       | 0.00                             | 0.0%                             |
| Operations and Housekeeping Services                              |                | 5500         | 106,000.00             | 117,000.00                                | 52,888.55              | 117,000.00                      | 0.00                             | 0.0%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 75,000.00              | 208,348.00                                | 42,333.96              | 208,348.00                      | 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         | (60,006.00)            | (87,550.00)                               | (17,984.94)            | (87,650.00)                     | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 54,200.00              | 91,000.00                                 | 45,383.50              | 91,000.00                       | 0.00                             | 0.0%                             |
| Communications                                                    |                | 5900         | 100.00                 | 100.00                                    | 0.00                   | 100.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | 282,794.00             | 436,869.00                                | 128,761.79             | 436,869.00                      | 0.00                             | 0.0%                             |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                         |                | 6400         | 0.00                   | 39,950.00                                 | 13,819.11              | 39,950.00                       | 0.00                             | 0.0%                             |
| Equipment Replacement                                             |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | 0.00                   | 39,950.00                                 | 13,819.11              | 39,950.00                       | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 764,980.00             | 787,603.00                                | 0.00                   | 787,603.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | 764,980.00             | 787,603.00                                | 0.00                   | 787,603.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENDITURES</b>                                         |                |              | 14,539,542.00          | 16,212,505.00                             | 3,789,274.08           | 16,212,505.00                   |                                  |                                  |

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

| <b>Resource</b>           | <b>Description</b>                                        | <b>2019/20<br/>Projected Year Totals</b> |
|---------------------------|-----------------------------------------------------------|------------------------------------------|
| 5320                      | Child Nutrition: Child Care Food Program (CCFP) Claims-Ce | 28,824.81                                |
| 5330                      | Child Nutrition: Summer Food Service Program Operations   | 1,293,646.12                             |
| Total, Restricted Balance |                                                           | <u>1,322,470.93</u>                      |



| Description                                                                                                           | Resource Codes | Object Codes           | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                        |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 209,949.00                                | 209,949.70             | 209,949.00                      | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                                     |                |                        | 0.00                   | 209,949.00                                | 209,949.70             | 209,949.00                      |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299<br>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                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | 0.00                   | 209,949.00                                | 209,949.70             | 209,949.00                      |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                        |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 209,949.00                                | 209,949.70             | 209,949.00                      |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 34,037,843.12          | 34,037,843.12                             |                        | 34,037,843.12                   | 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)                          |                |              | 34,037,843.12          | 34,037,843.12                             |                        | 34,037,843.12                   |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 34,037,843.12          | 34,037,843.12                             |                        | 34,037,843.12                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 34,037,843.12          | 34,247,792.12                             |                        | 34,247,792.12                   |                                  |                                  |
| Components of Ending Fund Balance                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Nonspendable                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Revolving Cash                                                 |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores                                                         |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items                                                  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others                                                     |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted                                                  |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Committed                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Assignments                                              |                | 9780         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated                                      | 0000           | 9780         | 0.00                   |                                           |                        |                                 |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 34,037,843.12          | 34,247,792.12                             |                        | 34,247,792.12                   |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                                        |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                          |                | 8660         | 0.00                   | 209,949.00                                | 209,949.70             | 209,949.00                      | 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | 0.00                   | 209,949.00                                | 209,949.70             | 209,949.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                            |                |              | 0.00                   | 209,949.00                                | 209,949.70             | 209,949.00                      |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: General Fund/CSSF                                             |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Contributions from Restricted Revenues                            |                | 8690         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description | 2019/20<br>Projected Year Totals |
|---------------------------|-------------|----------------------------------|
| Total, Restricted Balance |             | 0.00                             |

| Description                                                                                                           | Resource Codes | Object Codes           | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                        |                        |                                           |                        |                                 |                                  |                                  |
| 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              | 1,250,000.00           | 1,250,000.00                              | 515,737.32             | 1,250,000.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                        | 1,250,000.00           | 1,250,000.00                              | 515,737.32             | 1,250,000.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999              | 1,150,611.00           | 958,615.00                                | 295,185.84             | 956,615.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999              | 571,517.00             | 485,201.00                                | 140,235.30             | 485,201.00                      | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999              | 8,286.00               | 749,609.00                                | 498,557.68             | 749,609.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999              | 2,638,941.00           | 3,703,383.00                              | 1,385,425.26           | 3,703,383.00                    | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999              | 64,156,544.00          | 79,002,150.00                             | 6,181,593.90           | 79,002,150.00                   | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299<br>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                                                                                                |                |                        | 68,525,899.00          | 84,896,958.00                             | 8,500,997.98           | 84,896,958.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        | (67,275,899.00)        | (83,646,958.00)                           | (7,985,260.66)         | (83,646,958.00)                 |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929              | 16,502,885.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                        |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979              | 130,000,000.00         | 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                                                                                |                |                        | 146,502,885.00         | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 79,226,986.00          | (63,646,958.00)                           | (7,985,260.66)         | (63,646,958.00)                 |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 84,016,219.48          | 84,016,219.48                             |                        | 84,016,219.48                   | 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)                          |                |              | 84,016,219.48          | 84,016,219.48                             |                        | 84,016,219.48                   |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 84,016,219.48          | 84,016,219.48                             |                        | 84,016,219.48                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 163,243,205.48         | 369,261.48                                |                        | 369,261.48                      |                                  |                                  |
| 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         | 163,243,205.48         | 369,261.48                                |                        | 369,261.48                      |                                  |                                  |
| 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                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 1,250,000.00           | 1,250,000.00                              | 515,737.32             | 1,250,000.00                    | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 1,250,000.00           | 1,250,000.00                              | 515,737.32             | 1,250,000.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 1,250,000.00           | 1,250,000.00                              | 515,737.32             | 1,250,000.00                    |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries           |                | 2300         | 714,798.00             | 595,193.00                                | 174,586.26             | 595,193.00                      | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                        |                | 2400         | 435,815.00             | 361,422.00                                | 120,599.58             | 361,422.00                      | 0.00                             | 0.0%                             |
| Other Classified Salaries                                      |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | 1,150,611.00           | 956,615.00                                | 295,185.84             | 956,615.00                      | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                           |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                           |                | 3201-3202    | 232,954.00             | 193,131.00                                | 57,044.17              | 193,131.00                      | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                     |                | 3301-3302    | 77,342.00              | 70,449.00                                 | 21,493.88              | 70,449.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                    |                | 3401-3402    | 145,145.00             | 126,938.00                                | 34,388.25              | 126,938.00                      | 0.00                             | 0.0%                             |
| Unemployment Insurance                                         |                | 3501-3502    | 567.00                 | 518.00                                    | 146.21                 | 518.00                          | 0.00                             | 0.0%                             |
| Workers' Compensation                                          |                | 3601-3602    | 35,641.00              | 31,204.00                                 | 9,225.51               | 31,204.00                       | 0.00                             | 0.0%                             |
| OPEB, Allocated                                                |                | 3701-3702    | 74,048.00              | 59,721.00                                 | 16,822.28              | 59,721.00                       | 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    | 5,820.00               | 3,240.00                                  | 1,115.00               | 3,240.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | 571,517.00             | 485,201.00                                | 140,235.30             | 485,201.00                      | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                            |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                         |                | 4300         | 7,000.00               | 94,534.00                                 | 84,827.56              | 94,534.00                       | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                       |                | 4400         | 1,286.00               | 655,075.00                                | 433,730.12             | 655,075.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                               |                |              | 8,286.00               | 749,609.00                                | 498,557.68             | 749,609.00                      | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                         |                | 5200         | 1,500.00               | 1,100.00                                  | 181.89                 | 1,100.00                        | 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         | 183,606.00             | 1,016,566.00                              | 856,557.80             | 1,016,566.00                    | 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<br>Operating Expenditures |                | 5800         | 2,453,935.00           | 2,685,717.00                              | 528,685.57             | 2,685,717.00                    | 0.00                             | 0.0%                             |
| Communications                                                 |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>        |                |              | 2,638,941.00           | 3,703,383.00                              | 1,385,425.26           | 3,703,383.00                    | 0.00                             | 0.0%                             |



| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 10,664,177.00          | 5,404,581.00                              | 425,968.25             | 5,404,581.00                    | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 53,492,367.00          | 70,967,739.00                             | 4,131,935.14           | 70,967,739.00                   | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                          |                | 6400         | 0.00                   | 2,629,830.00                              | 1,623,690.51           | 2,629,830.00                    | 0.00                             | 0.0%                             |
| Equipment Replacement                                                              |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | <b>64,156,544.00</b>   | <b>79,002,150.00</b>                      | <b>6,181,593.90</b>    | <b>79,002,150.00</b>            | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>Other Transfers Out</b>                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Debt Service</b>                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Repayment of State School Building Fund<br>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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | <b>68,525,899.00</b>   | <b>84,896,958.00</b>                      | <b>8,500,997.98</b>    | <b>84,896,958.00</b>            |                                  |                                  |

| Description                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 16,502,885.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 16,502,885.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Sale of Bonds                                        |                | 8951         | 130,000,000.00         | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Proceeds from Disposal of<br>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%                             |
| <b>(c) TOTAL, SOURCES</b>                                          |                |              | 130,000,000.00         | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(d) TOTAL, USES</b>                                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 146,502,885.00         | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description            | 2019/20               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 9010                      | Other Restricted Local | 369,261.48            |
| Total, Restricted Balance |                        | 369,261.48            |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 2,922,500.00           | 1,622,500.00                              | 347,496.43             | 1,622,500.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 2,922,500.00           | 1,622,500.00                              | 347,496.43             | 1,622,500.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 122,095.00                                | 17,740.67              | 122,095.00                      | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 445,285.00             | 267,269.00                                | 10,348.27              | 267,269.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 1,400,000.00           | 3,384,412.00                              | 321,313.75             | 3,384,412.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>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                                                                                                |                |                         | 1,845,285.00           | 3,773,776.00                              | 349,402.69             | 3,773,776.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 1,077,215.00           | (2,151,276.00)                            | (1,906.26)             | (2,151,276.00)                  |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 1,077,215.00           | (2,151,276.00)                            | (1,906.26)             | (2,151,276.00)                  |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 12,416,497.84          | 12,416,497.84                             |                        | 12,416,497.84                   | 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)                          |                |              | 12,416,497.84          | 12,416,497.84                             |                        | 12,416,497.84                   |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 12,416,497.84          | 12,416,497.84                             |                        | 12,416,497.84                   |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 13,493,712.84          | 10,265,221.84                             |                        | 10,265,221.84                   |                                  |                                  |
| 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         | 13,493,712.84          | 10,265,221.84                             |                        | 10,265,221.84                   |                                  |                                  |
| 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                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 122,500.00             | 122,500.00                                | 77,063.03              | 122,500.00                      | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Fees and Contracts                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Mitigation/Developer Fees                                |                | 8681         | 2,800,000.00           | 1,500,000.00                              | 270,433.40             | 1,500,000.00                    | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 2,922,500.00           | 1,622,500.00                              | 347,496.43             | 1,622,500.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL REVENUES</b>                                    |                |              | 2,922,500.00           | 1,622,500.00                              | 347,496.43             | 1,622,500.00                    |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                 |                | 1900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 122,095.00                                | 17,740.67              | 122,095.00                      | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 122,095.00                                | 17,740.67              | 122,095.00                      | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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 Improvements   |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 445,285.00             | 267,269.00                                | 10,348.27              | 267,269.00                      | 0.00                             | 0.0%                             |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 445,285.00             | 267,269.00                                | 10,348.27              | 267,269.00                      | 0.00                             | 0.0%                             |

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Land                                                                               |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements                                                                  |                | 6170         | 0.00                   | 25,537.00                                 | 0.00                   | 25,537.00                       | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                                            |                | 6200         | 1,400,000.00           | 3,315,583.00                              | 278,022.40             | 3,315,583.00                    | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment                                                                          |                | 6400         | 0.00                   | 43,292.00                                 | 43,291.35              | 43,292.00                       | 0.00                             | 0.0%                             |
| Equipment Replacement                                                              |                | 6500         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | 1,400,000.00           | 3,384,412.00                              | 321,313.75             | 3,384,412.00                    | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | 1,845,285.00           | 3,773,776.00                              | 349,402.69             | 3,773,776.00                    |                                  |                                  |



| Description                                                      | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>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%                             |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>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%                             |
| <b>USES</b>                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>(a - b + c - d + e)       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description            | 2019/20<br>Projected Year Totals |
|---------------------------|------------------------|----------------------------------|
| 9010                      | Other Restricted Local | 10,265,221.84                    |
| Total, Restricted Balance |                        | 10,265,221.84                    |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 16,502,885.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 10.00                                     | 1.22                   | 10.00                           | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 16,502,885.00          | 10.00                                     | 1.22                   | 10.00                           |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>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                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 16,502,885.00          | 10.00                                     | 1.22                   | 10.00                           |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 16,502,885.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8989               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | (16,502,885.00)        | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 10.00                                     | 1.22                   | 10.00                           |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 0.00                   | 10.00                                     |                        | 10.00                           |                                  |                                  |
| 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) Legally Restricted Balance                                  |                | 9740         | 0.00                   | 10.00                                     |                        | 10.00                           |                                  |                                  |
| c) Committed                                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Stabilization Arrangements                                     |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| d) Assigned                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Assignments                                              |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Federal Revenue                                |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| School Facilities Apportionments                         |                | 8545         | 16,502,885.00          | 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%                             |
| All Other State Revenue                                  |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 16,502,885.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 0.00                   | 10.00                                     | 1.22                   | 10.00                           | 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 0.00                   | 10.00                                     | 1.22                   | 10.00                           | 0.00                             | 0.0%                             |
| <b>TOTAL REVENUES</b>                                    |                |              | 16,502,885.00          | 10.00                                     | 1.22                   | 10.00                           |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                              |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                               |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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 Improvements      |                | 5600         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                      |                | 5710         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers of Direct Costs - Interfund                          |                | 5750         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>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%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL EXPENDITURES</b>                                                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                                               | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund<br>From: All Other Funds |                | 8913         | 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%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                                                  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>INTERFUND TRANSFERS OUT</b>                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund                          |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                                                  |                | 7619         | 16,502,885.00          | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                                                 |                |              | <b>16,502,885.00</b>   | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER SOURCES/USES</b>                                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds                                                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>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%                             |
| <b>(c) TOTAL, SOURCES</b>                                                                 |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>USES</b>                                                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                                           |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                                                    |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>CONTRIBUTIONS</b>                                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                                           |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e)                         |                |              | <b>(16,502,885.00)</b> | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     |                                  |                                  |



| Resource                  | Description                      | 2019/20               |
|---------------------------|----------------------------------|-----------------------|
|                           |                                  | Projected Year Totals |
| 7710                      | State School Facilities Projects | 10.00                 |
| Total, Restricted Balance |                                  | 10.00                 |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 2,270,000.00           | 2,270,000.00                              | 57,183.81              | 2,270,000.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 2,270,000.00           | 2,270,000.00                              | 57,183.81              | 2,270,000.00                    |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 42,429.00                                 | 0.00                   | 42,429.00                       | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 897,999.00             | 781,847.00                                | 642,724.10             | 781,847.00                      | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 1,372,001.00           | 1,424,342.00                              | 280,731.39             | 1,424,342.00                    | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>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                                                                                                |                |                         | 2,270,000.00           | 2,248,618.00                              | 923,455.49             | 2,248,618.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 21,382.00                                 | (866,271.68)           | 21,382.00                       |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 21,382.00                                 | (866,271.68)           | 21,382.00                       |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 9,706,668.00           | 9,706,668.00                              |                        | 9,706,668.00                    | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 9,706,668.00           | 9,706,668.00                              |                        | 9,706,668.00                    |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 9,706,668.00           | 9,706,668.00                              |                        | 9,706,668.00                    |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 9,706,668.00           | 9,728,050.00                              |                        | 9,728,050.00                    |                                  |                                  |
| 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) Legally Restricted Balance                                  |                | 9740         | 9,706,668.00           | 9,728,050.00                              |                        | 9,728,050.00                    |                                  |                                  |
| 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                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER STATE REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                              |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Local Revenue                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Community Redevelopment Funds<br>Not Subject to LCFF Deduction |                | 8625         | 2,200,000.00           | 2,200,000.00                              | 0.00                   | 2,200,000.00                    | 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         | 70,000.00              | 70,000.00                                 | 57,183.81              | 70,000.00                       | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments       |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                        |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                         |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | <b>2,270,000.00</b>    | <b>2,270,000.00</b>                       | <b>57,183.81</b>       | <b>2,270,000.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, REVENUES</b>                                         |                |              | <b>2,270,000.00</b>    | <b>2,270,000.00</b>                       | <b>57,183.81</b>       | <b>2,270,000.00</b>             |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 0.00                   | 9,349.00                                  | 0.00                   | 9,349.00                        | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 0.00                   | 33,080.00                                 | 0.00                   | 33,080.00                       | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 0.00                   | 42,429.00                                 | 0.00                   | 42,429.00                       | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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 Improvements   |                | 5600         | 682,497.00             | 628,158.00                                | 628,157.43             | 628,158.00                      | 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         | 215,502.00             | 153,689.00                                | 14,566.67              | 153,689.00                      | 0.00                             | 0.0%                             |
| Communications                                              |                | 5900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | 897,999.00             | 781,847.00                                | 642,724.10             | 781,847.00                      | 0.00                             | 0.0%                             |

| Description                                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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         | 1,372,001.00           | 1,424,342.00                              | 280,731.39             | 1,424,342.00                    | 0.00                             | 0.0%                             |
| Books and Media for New School Libraries<br>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%                             |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | <b>1,372,001.00</b>    | <b>1,424,342.00</b>                       | <b>280,731.39</b>      | <b>1,424,342.00</b>             | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Transfers Out                                                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Pass-Through Revenues<br>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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>            | <b>0.00</b>                               | <b>0.00</b>            | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>                      |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | <b>2,270,000.00</b>    | <b>2,248,618.00</b>                       | <b>923,455.49</b>      | <b>2,248,618.00</b>             |                                  |                                  |

| Description                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| To: General Fund/CSSF                                              |                | 7612         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>Proceeds</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Proceeds from Disposal of<br>Capital Assets                        |                | 8953         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>Other Sources</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(c) TOTAL, SOURCES</b>                                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(d) TOTAL, USES</b>                                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description            | 2019/20<br>Projected Year Totals |
|---------------------------|------------------------|----------------------------------|
| 9010                      | Other Restricted Local | 9,728,050.00                     |
| Total, Restricted Balance |                        | <u>9,728,050.00</u>              |



| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) LCFF Sources                                                                                                       |                | 8010-8099               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                   | 1,851,495.00                              | 1,851,493.92           | 1,851,495.00                    | 0.00                             | 0.0%                             |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                   | 6,394.00                                  | 6,390.10               | 6,394.00                        | 0.00                             | 0.0%                             |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 0.00                   | 80,224,863.00                             | 80,224,850.73          | 80,224,863.00                   | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                                     |                |                         | 0.00                   | 82,082,752.00                             | 82,082,734.75          | 82,082,752.00                   |                                  |                                  |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                   | 52,453,959.00                             | 52,453,955.48          | 52,453,959.00                   | 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                   | 52,453,959.00                             | 52,453,955.48          | 52,453,959.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 29,628,793.00                             | 29,628,779.27          | 29,628,793.00                   |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                                 |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 29,628,793.00                             | 29,628,779.27          | 29,628,793.00                   |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 135,314,010.07         | 135,314,010.07                            |                        | 135,314,010.07                  | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 54,406,110.00          | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 189,720,120.07         | 135,314,010.07                            |                        | 135,314,010.07                  |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 189,720,120.07         | 135,314,010.07                            |                        | 135,314,010.07                  |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 189,720,120.07         | 164,942,803.07                            |                        | 164,942,803.07                  |                                  |                                  |
| 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) Legally Restricted Balance                                  |                | 9740         | 189,720,120.07         | 164,942,803.07                            |                        | 164,942,803.07                  |                                  |                                  |
| 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                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Federal Revenue                                         |                | 8290         | 0.00                   | 1,851,495.00                              | 1,851,493.92           | 1,851,495.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                     |                |              | 0.00                   | 1,851,495.00                              | 1,851,493.92           | 1,851,495.00                    | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                   | 6,394.00                                  | 6,390.10               | 6,394.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                 |                |              | 0.00                   | 6,394.00                                  | 6,390.10               | 6,394.00                        | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| County and District Taxes                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Voted Indebtedness Levies                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Secured Roll                                                      |                | 8611         | 0.00                   | 76,228,652.00                             | 76,228,646.70          | 76,228,652.00                   | 0.00                             | 0.0%                             |
| Unsecured Roll                                                    |                | 8612         | 0.00                   | 2,923,572.00                              | 2,923,569.89           | 2,923,572.00                    | 0.00                             | 0.0%                             |
| Prior Years' Taxes                                                |                | 8613         | 0.00                   | 21,745.00                                 | 21,743.95              | 21,745.00                       | 0.00                             | 0.0%                             |
| Supplemental Taxes                                                |                | 8614         | 0.00                   | 770,393.00                                | 770,389.36             | 770,393.00                      | 0.00                             | 0.0%                             |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes          |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                          |                | 8660         | 0.00                   | 280,501.00                                | 280,498.83             | 280,501.00                      | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investments          |                | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | 0.00                   | 80,224,863.00                             | 80,224,860.73          | 80,224,863.00                   | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                            |                |              | 0.00                   | 82,082,752.00                             | 82,082,734.75          | 82,082,752.00                   |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Debt Service                                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Bond Redemptions                                                  |                | 7433         | 0.00                   | 21,055,421.00                             | 21,055,419.70          | 21,055,421.00                   | 0.00                             | 0.0%                             |
| Bond Interest and Other Service Charges                           |                | 7434         | 0.00                   | 31,398,538.00                             | 31,398,535.78          | 31,398,538.00                   | 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 52,453,959.00                             | 52,453,955.48          | 52,453,959.00                   | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | 0.00                   | 52,453,959.00                             | 52,453,955.48          | 52,453,959.00                   |                                  |                                  |

| Description                                                        | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                            |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                           |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                          |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>Other Sources</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                    |                | 8965         | 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%                             |
| <b>(c) TOTAL, SOURCES</b>                                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(d) TOTAL, USES</b>                                             |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                    |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>(a - b + c - d + e)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description            | 2019/20<br>Projected Year Totals |
|---------------------------|------------------------|----------------------------------|
| 9010                      | Other Restricted Local | 164,942,803.07                   |
| Total, Restricted Balance |                        | 164,942,803.07                   |

| Description                                                                                                           | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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>B. EXPENDITURES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>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                            |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                                 |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>F. FUND BALANCE, RESERVES</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 940,002.00             | 940,002.00                                |                        | 940,002.00                      | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 940,002.00             | 940,002.00                                |                        | 940,002.00                      |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Balance (F1c + F1d)                      |                |              | 940,002.00             | 940,002.00                                |                        | 940,002.00                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                           |                |              | 940,002.00             | 940,002.00                                |                        | 940,002.00                      |                                  |                                  |
| 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) Legally Restricted Balance                                  |                | 9740         | 940,002.00             | 940,002.00                                |                        | 940,002.00                      |                                  |                                  |
| 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                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                             |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                               |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>FEDERAL REVENUE</b>                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Federal Revenue                                         |                | 8290         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, FEDERAL REVENUE</b>                                     |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER STATE REVENUE</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| Non-Ad Valorem Taxes                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other                                                             |                | 8622         | 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%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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                                           |                | 7436         | 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%                             |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |



| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 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%                             |
| <b>(c) TOTAL, SOURCES</b>                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(d) TOTAL, USES</b>                                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                  | Description            | 2019/20               |
|---------------------------|------------------------|-----------------------|
|                           |                        | Projected Year Totals |
| 9010                      | Other Restricted Local | 940,002.00            |
| Total, Restricted Balance |                        | 940,002.00            |

| Description                                                                                                       | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 2,418,500.00           | 2,400,000.00                              | 0.00                   | 2,400,000.00                    | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES                                                                                                |                |                         | 2,418,500.00           | 2,400,000.00                              | 0.00                   | 2,400,000.00                    |                                  |                                  |
| <b>B. EXPENSES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Certificated Salaries                                                                                          |                | 1000-1999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries                                                                                            |                | 2000-2999               | 132,337.00             | 134,170.00                                | 44,722.88              | 134,170.00                      | 0.00                             | 0.0%                             |
| 3) Employee Benefits                                                                                              |                | 3000-3999               | 70,519.00              | 70,571.00                                 | 23,246.40              | 70,571.00                       | 0.00                             | 0.0%                             |
| 4) Books and Supplies                                                                                             |                | 4000-4999               | 3,600.00               | 3,600.00                                  | 0.00                   | 3,600.00                        | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenses                                                                          |                | 5000-5999               | 2,987,106.00           | 3,103,966.00                              | 2,560,215.18           | 3,103,966.00                    | 0.00                             | 0.0%                             |
| 6) Depreciation                                                                                                   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                            |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                      |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL, EXPENSES                                                                                                |                |                         | 3,193,562.00           | 3,312,307.00                              | 2,628,184.46           | 3,312,307.00                    |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (775,062.00)           | (912,307.00)                              | (2,628,184.46)         | (912,307.00)                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                             |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                        |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                           |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                            |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | (775,962.00)           | (912,307.00)                              | (2,628,184.46)         | (912,307.00)                    |                                  |                                  |
| <b>F. NET POSITION</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 940,459.72             | 940,459.72                                |                        | 940,459.72                      | 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)                          |                |              | 940,459.72             | 940,459.72                                |                        | 940,459.72                      |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 940,459.72             | 940,459.72                                |                        | 940,459.72                      |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 165,397.72             | 28,152.72                                 |                        | 28,152.72                       |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 165,397.72             | 28,152.72                                 |                        | 28,152.72                       |                                  |                                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS On-Behalf Pension Contributions                     | 7690           | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other State Revenue                                  | All Other      | 8590         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Interest                                                 |                | 8660         | 18,500.00              | 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                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| In-District Premiums/Contributions                       |                | 8674         | 2,400,000.00           | 2,400,000.00                              | 0.00                   | 2,400,000.00                    | 0.00                             | 0.0%                             |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                  |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 2,418,500.00           | 2,400,000.00                              | 0.00                   | 2,400,000.00                    | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                   |                |              | 2,418,500.00           | 2,400,000.00                              | 0.00                   | 2,400,000.00                    |                                  |                                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Certificated Pupil Support Salaries                         |                | 1200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Classified Support Salaries                                 |                | 2200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 87,092.00              | 87,093.00                                 | 29,030.68              | 87,093.00                       | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 45,245.00              | 47,077.00                                 | 15,692.20              | 47,077.00                       | 0.00                             | 0.0%                             |
| Other Classified Salaries                                   |                | 2900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | 132,337.00             | 134,170.00                                | 44,722.88              | 134,170.00                      | 0.00                             | 0.0%                             |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| STRS                                                        |                | 3101-3102    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| PERS                                                        |                | 3201-3202    | 27,438.00              | 27,438.00                                 | 8,819.80               | 27,438.00                       | 0.00                             | 0.0%                             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 10,335.00              | 10,371.00                                 | 3,491.72               | 10,371.00                       | 0.00                             | 0.0%                             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 10,188.00              | 10,188.00                                 | 3,396.00               | 10,188.00                       | 0.00                             | 0.0%                             |
| Unemployment Insurance                                      |                | 3501-3502    | 68.00                  | 69.00                                     | 22.96                  | 69.00                           | 0.00                             | 0.0%                             |
| Workers' Compensation                                       |                | 3601-3602    | 4,290.00               | 4,305.00                                  | 1,449.28               | 4,305.00                        | 0.00                             | 0.0%                             |
| OPEB, Allocated                                             |                | 3701-3702    | 14,600.00              | 14,600.00                                 | 4,866.64               | 14,600.00                       | 0.00                             | 0.0%                             |
| OPEB, Active Employees                                      |                | 3751-3752    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                     |                | 3901-3902    | 3,600.00               | 3,600.00                                  | 1,200.00               | 3,600.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | 70,519.00              | 70,571.00                                 | 23,246.40              | 70,571.00                       | 0.00                             | 0.0%                             |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Books and Other Reference Materials                         |                | 4200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Materials and Supplies                                      |                | 4300         | 1,600.00               | 1,600.00                                  | 0.00                   | 1,600.00                        | 0.00                             | 0.0%                             |
| Noncapitalized Equipment                                    |                | 4400         | 2,000.00               | 2,000.00                                  | 0.00                   | 2,000.00                        | 0.00                             | 0.0%                             |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | 3,600.00               | 3,600.00                                  | 0.00                   | 3,600.00                        | 0.00                             | 0.0%                             |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                  |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences                                      |                | 5200         | 1,300.00               | 1,300.00                                  | 153.18                 | 1,300.00                        | 0.00                             | 0.0%                             |
| Dues and Memberships                                        |                | 5300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Insurance                                                   |                | 5400-5450    | 2,475,361.00           | 2,592,221.00                              | 2,463,100.00           | 2,592,221.00                    | 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         | 85,000.00              | 85,000.00                                 | (933.93)               | 85,000.00                       | 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         | 425,345.00             | 425,345.00                                | 97,895.93              | 425,345.00                      | 0.00                             | 0.0%                             |
| Communications                                              |                | 5900         | 100.00                 | 100.00                                    | 0.00                   | 100.00                          | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>         |                |              | 2,987,106.00           | 3,103,966.00                              | 2,560,215.18           | 3,103,966.00                    | 0.00                             | 0.0%                             |

| Description                                                       | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>DEPRECIATION</b>                                               |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Depreciation Expense                                              |                | 6900         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, DEPRECIATION</b>                                        |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENSES</b>                                            |                |              | 3,193,562.00           | 3,312,307.00                              | 2,628,184.46           | 3,312,307.00                    |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                        |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                           |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                          |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>INTERFUND TRANSFERS OUT</b>                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                          |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                   |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(c) TOTAL, SOURCES</b>                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                       |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                            |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                       | Description | 2019/20<br>Projected Year Totals |
|--------------------------------|-------------|----------------------------------|
| Total, Restricted Net Position |             |                                  |
|                                |             | 0.00                             |



| Description                                                                                                       | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|-------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>A. REVENUES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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               | 18,680,718.00          | 18,680,718.00                             | 6,107,389.19           | 18,680,718.00                   | 0.00                             | 0.0%                             |
| 5) TOTAL REVENUES                                                                                                 |                |                         | 18,680,718.00          | 18,680,718.00                             | 6,107,389.19           | 18,680,718.00                   |                                  |                                  |
| <b>B. EXPENSES</b>                                                                                                |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 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 Expenses                                                                          |                | 5000-5999               | 15,604,986.00          | 15,604,986.00                             | 5,213,013.57           | 15,604,986.00                   | 0.00                             | 0.0%                             |
| 6) Depreciation                                                                                                   |                | 6000-6999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                            |                | 7100-7299,<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                      |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 9) TOTAL EXPENSES                                                                                                 |                |                         | 15,604,986.00          | 15,604,986.00                             | 5,213,013.57           | 15,604,986.00                   |                                  |                                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENSES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 3,075,732.00           | 3,075,732.00                              | 894,375.62             | 3,075,732.00                    |                                  |                                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| 1) Interfund Transfers                                                                                            |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Transfers In                                                                                                   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Transfers Out                                                                                                  |                | 7600-7629               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Other Sources/Uses                                                                                             |                |                         |                        |                                           |                        |                                 |                                  |                                  |
| a) Sources                                                                                                        |                | 8930-8979               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| b) Uses                                                                                                           |                | 7630-7699               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Contributions                                                                                                  |                | 8980-8999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                             |                |                         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>E. NET INCREASE (DECREASE) IN<br/>NET POSITION (C + D4)</b> |                |              | 3,075,732.00           | 3,075,732.00                              | 894,375.62             | 3,075,732.00                    |                                  |                                  |
| <b>F. NET POSITION</b>                                         |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 1) Beginning Net Position                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                                    |                | 9791         | 32,177,557.76          | 32,177,557.76                             |                        | 32,177,557.76                   | 0.00                             | 0.0%                             |
| b) Audit Adjustments                                           |                | 9793         | (69,983.00)            | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| c) As of July 1 - Audited (F1a + F1b)                          |                |              | 32,107,574.76          | 32,177,557.76                             |                        | 32,177,557.76                   |                                  |                                  |
| d) Other Restatements                                          |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                             |
| e) Adjusted Beginning Net Position (F1c + F1d)                 |                |              | 32,107,574.76          | 32,177,557.76                             |                        | 32,177,557.76                   |                                  |                                  |
| 2) Ending Net Position, June 30 (E + F1e)                      |                |              | 35,183,306.76          | 35,253,289.76                             |                        | 35,253,289.76                   |                                  |                                  |
| Components of Ending Net Position                              |                |              |                        |                                           |                        |                                 |                                  |                                  |
| a) Net Investment in Capital Assets                            |                | 9796         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Restricted Net Position                                     |                | 9797         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| c) Unrestricted Net Position                                   |                | 9790         | 35,183,306.76          | 35,253,289.76                             |                        | 35,253,289.76                   |                                  |                                  |

| Description                                                    | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|----------------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|----------------------------------|
| <b>OTHER LOCAL REVENUE</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Interest                                                       |                | 8660         | 0.00                   | 0.00                                      | 31,308.19              | 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                                             |                |              |                        |                                           |                        |                                 |                                  |                                  |
| In-District Premiums/Contributions                             |                | 8674         | 18,680,718.00          | 18,680,718.00                             | 6,076,081.00           | 18,680,718.00                   | 0.00                             | 0.0%                             |
| Other Local Revenue                                            |                |              |                        |                                           |                        |                                 |                                  |                                  |
| All Other Local Revenue                                        |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                              |                |              | 18,680,718.00          | 18,680,718.00                             | 6,107,389.19           | 18,680,718.00                   | 0.00                             | 0.0%                             |
| <b>TOTAL, REVENUES</b>                                         |                |              | 18,680,718.00          | 18,680,718.00                             | 6,107,389.19           | 18,680,718.00                   |                                  |                                  |
| <b>SERVICES AND OTHER OPERATING EXPENSES</b>                   |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Subagreements for Services                                     |                | 5100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures |                | 5900         | 15,604,986.00          | 15,604,986.00                             | 5,213,013.57           | 15,604,986.00                   | 0.00                             | 0.0%                             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>            |                |              | 15,604,986.00          | 15,604,986.00                             | 5,213,013.57           | 15,604,986.00                   | 0.00                             | 0.0%                             |
| <b>TOTAL, EXPENSES</b>                                         |                |              | 15,604,986.00          | 15,604,986.00                             | 5,213,013.57           | 15,604,986.00                   |                                  |                                  |
| <b>INTERFUND TRANSFERS</b>                                     |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>INTERFUND TRANSFERS IN</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                        |                | 8919         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                       |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>OTHER SOURCES/USES</b>                                      |                |              |                        |                                           |                        |                                 |                                  |                                  |
| <b>SOURCES</b>                                                 |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Other Sources                                                  |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers from Funds of Lapsed/Reorganized LEAs                |                | 8965         | 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%                             |
| <b>(c) TOTAL, SOURCES</b>                                      |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>USES</b>                                                    |                |              |                        |                                           |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>(d) TOTAL, USES</b>                                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>CONTRIBUTIONS</b>                                           |                |              |                        |                                           |                        |                                 |                                  |                                  |
| 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%                             |
| <b>(e) TOTAL, CONTRIBUTIONS</b>                                |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a + c - d + e)  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

| Resource                       | Description | 2019/20<br>Projected Year Totals |
|--------------------------------|-------------|----------------------------------|
| Total, Restricted Net Position |             |                                  |
|                                |             | 0.00                             |

| Description                                                                                                                                                                                                                                                                                | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>A. DISTRICT</b>                                                                                                                                                                                                                                                                         |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>1. Total District Regular ADA</b><br>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)                                              | 26,471.66                                            | 26,423.64                                                                  | 26,423.64                                                         | 26,423.64                                                  | 0.00                              | 0%                                              |
| <b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b><br>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%                                              |
| <b>3. Total Basic Aid Open Enrollment Regular ADA</b><br>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%                                              |
| <b>4. Total, District Regular ADA<br/>(Sum of Lines A1 through A3)</b>                                                                                                                                                                                                                     | 26,471.66                                            | 26,423.64                                                                  | 26,423.64                                                         | 26,423.64                                                  | 0.00                              | 0%                                              |
| <b>5. District Funded County Program ADA</b>                                                                                                                                                                                                                                               |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools                                                                                                                                                            | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>g. Total, District Funded County Program ADA<br/>(Sum of Lines A5a through A5f)</b>                                                                                                                                                                                                     | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>6. TOTAL DISTRICT ADA<br/>(Sum of Line A4 and Line A5g)</b>                                                                                                                                                                                                                             | 26,471.66                                            | 26,423.64                                                                  | 26,423.64                                                         | 26,423.64                                                  | 0.00                              | 0%                                              |
| <b>7. Adults in Correctional Facilities</b>                                                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>8. Charter School ADA</b><br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)                                                                                                                                                                                              |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |

| Description                                                                                                                     | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|---------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>B. COUNTY OFFICE OF EDUCATION</b>                                                                                            |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>1. County Program Alternative Education ADA</b>                                                                              |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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,<br>Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                            | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>d. Total, County Program Alternative Education<br/>ADA (Sum of Lines B1a through B1c)</b>                                    | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>2. District Funded County Program ADA</b>                                                                                    |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| f. County School Tuition Fund<br>(Out of State Tuition) [EC 2000 and 46380]                                                     | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>g. Total, District Funded County Program ADA<br/>(Sum of Lines B2a through B2f)</b>                                          | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>3. TOTAL COUNTY OFFICE ADA<br/>(Sum of Lines B1d and B2g)</b>                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>4. Adults in Correctional Facilities</b>                                                                                     | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>5. County Operations Grant ADA</b>                                                                                           | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>6. Charter School ADA</b><br>(Enter Charter School ADA using<br>Tab C. Charter School ADA)                                   |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |

| Description                                                                                                                                                                                                                                                                                                 | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------------------|-------------------------------------------------------------------|------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>C. CHARTER SCHOOL ADA</b>                                                                                                                                                                                                                                                                                |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.<br>Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA. |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>                                                                                                                                                                                                                |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>1. Total Charter School Regular ADA</b>                                                                                                                                                                                                                                                                  | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>2. Charter School County Program Alternative Education ADA</b>                                                                                                                                                                                                                                           |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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,<br>Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                                                                                                                                                                                                        | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>d. Total, Charter School County Program Alternative Education ADA<br/>(Sum of Lines C2a through C2c)</b>                                                                                                                                                                                                 | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>3. Charter School Funded County Program ADA</b>                                                                                                                                                                                                                                                          |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools                                                                                                                                                                             | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>f. Total, Charter School Funded County Program ADA<br/>(Sum of Lines C3a through C3e)</b>                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>4. TOTAL CHARTER SCHOOL ADA<br/>(Sum of Lines C1, C2d, and C3f)</b>                                                                                                                                                                                                                                      | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>                                                                                                                                                                                               |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| <b>5. Total Charter School Regular ADA</b>                                                                                                                                                                                                                                                                  | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>6. Charter School County Program Alternative Education ADA</b>                                                                                                                                                                                                                                           |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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,<br>Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]                                                                                                                                                                                                        | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>d. Total, Charter School County Program Alternative Education ADA<br/>(Sum of Lines C6a through C6c)</b>                                                                                                                                                                                                 | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>7. Charter School Funded County Program ADA</b>                                                                                                                                                                                                                                                          |                                                      |                                                                            |                                                                   |                                                            |                                   |                                                 |
| 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:<br>Opportunity Schools and Full Day<br>Opportunity Classes, Specialized Secondary<br>Schools                                                                                                                                                                             | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>f. Total, Charter School Funded County Program ADA<br/>(Sum of Lines C7a through C7e)</b>                                                                                                                                                                                                                | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>8. TOTAL CHARTER SCHOOL ADA<br/>(Sum of Lines C5, C6d, and C7f)</b>                                                                                                                                                                                                                                      | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |
| <b>9. TOTAL CHARTER SCHOOL ADA<br/>Reported in Fund 01, 09, or 62<br/>(Sum of Lines C4 and C8)</b>                                                                                                                                                                                                          | 0.00                                                 | 0.00                                                                       | 0.00                                                              | 0.00                                                       | 0.00                              | 0%                                              |



| Document: Revenue Report - Budget Year (17)        |                             |                 |                 |                 |                 |                 |                 |                 |                 | Form 01 |
|----------------------------------------------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------|
|                                                    | Beginning Balance<br>8/1/17 | July            | August          | September       | October         | November        | December        | January         | February        |         |
| ACTUALS THROUGH THE MONTH OF (Enter Month Name):   |                             |                 |                 |                 |                 |                 |                 |                 |                 |         |
| A. BEGINNING CASH                                  |                             | 17,114,315.32   | 36,870,968.06   | 18,531,613.32   | 20,988,599.60   | 6,123,423.19    | (6,240,877.40)  | 35,585,489.21   | 25,134,230.84   |         |
| B. RECEIPTS                                        |                             |                 |                 |                 |                 |                 |                 |                 |                 |         |
| LCFF/Revenue Limit Sources                         |                             |                 |                 |                 |                 |                 |                 |                 |                 |         |
| Principal Apportionment                            | 8010-8019                   | 8,048,653.50    | 8,048,653.50    | 25,863,529.30   | 14,487,576.50   | 14,487,576.50   | 24,813,606.36   | 14,487,576.50   | 0.00            |         |
| Property Taxes                                     | 8020-8079                   | 110,824,909.03  | 744,216.84      | 0.00            | 2,606,457.51    | 4,026,188.02    | (10,560,357.88) | 316,852.98      | 0.00            |         |
| Miscellaneous Funds                                | 8080-8099                   | 0.00            | (2,534,184.13)  | 765,106.13      | (3,928,201.99)  | 0.00            | (1,368,541.02)  | (491.62)        | (1,368,541.02)  |         |
| Federal Revenue                                    | 8100-8299                   | 495,663.85      | 142,937.51      | 117,914.63      | 2,087,766.82    | 172,303.45      | 965,552.52      | 1,150,026.37    | 1,340,804.18    |         |
| Other State Revenue                                | 8300-8599                   | 2,253,320.47    | 1,674,722.40    | 3,436,862.56    | 1,609,710.66    | 2,012,177.61    | 6,161,183.73    | 8,870,200.88    | 101,997.06      |         |
| Other Local Revenue                                | 8600-8799                   | 69,315.47       | 1,070,414.32    | 425,984.20      | 16,366,713.22   | 602,018.27      | 220,954.94      | 291,757.14      | 410,416.17      |         |
| Interfund Transfers In                             | 8910-8929                   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| All Other Financing Sources                        | 8930-8979                   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| TOTAL RECEIPTS                                     |                             | 121,691,862.32  | 9,146,760.44    | 30,609,396.82   | 33,230,022.72   | 21,300,263.85   | 20,232,398.65   | 25,115,922.25   | 484,676.39      |         |
| C. DISBURSEMENTS                                   |                             |                 |                 |                 |                 |                 |                 |                 |                 |         |
| Certificated Salaries                              | 1000-1999                   | 1,202,840.35    | 12,978,844.87   | 13,548,302.11   | 13,707,879.33   | 13,707,879.33   | 13,707,879.33   | 13,707,879.33   | 13,707,879.33   |         |
| Classified Salaries                                | 2000-2999                   | 2,864,462.41    | 4,690,693.02    | 5,025,150.78    | 5,300,125.65    | 5,300,125.65    | 5,300,125.65    | 5,300,125.65    | 5,300,125.65    |         |
| Employee Benefits                                  | 3000-3999                   | 4,947,047.42    | 7,773,747.93    | 8,047,904.23    | 8,133,987.26    | 7,936,783.91    | 7,936,783.91    | 7,936,783.91    | 7,936,783.91    |         |
| Books and Supplies                                 | 4000-4999                   | 15,625.42       | 427,853.19      | 772,821.24      | 743,304.54      | 1,235,970.84    | 765,272.09      | 692,968.39      | 985,357.44      |         |
| Services                                           | 5000-5999                   | 603,139.86      | 2,138,543.17    | 2,283,492.37    | 5,244,783.62    | 5,244,783.62    | 6,135,864.86    | 6,135,864.86    | 6,135,864.86    |         |
| Capital Outlay                                     | 6000-6599                   | 0.00            | 607.50          | 220,686.94      | 330,979.74      | 239,021.09      | 76,683.14       | 15,030.56       | 165,999.56      |         |
| Other Outgo                                        | 7000-7499                   | 380,909.50      | 0.00            | (42,450.13)     | (55,058.20)     | 0.00            | (104,122.94)    | 1,778,527.92    | 0.00            |         |
| Interfund Transfers Out                            | 7600-7629                   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| All Other Financing Uses                           | 7630-7699                   | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| TOTAL DISBURSEMENTS                                |                             | 10,014,024.96   | 28,010,289.68   | 29,855,907.54   | 33,406,001.94   | 33,664,564.44   | 33,818,486.04   | 35,567,180.62   | 34,232,010.75   |         |
| D. BALANCE SHEET ITEMS                             |                             |                 |                 |                 |                 |                 |                 |                 |                 |         |
| Assets and Deferred Outflows                       |                             |                 |                 |                 |                 |                 |                 |                 |                 |         |
| Cash Not In Treasury                               | 9111-9199                   | 25,295.86       | 0.00            | 0.00            | (64,164.80)     | 0.00            | 0.00            | 0.00            | 0.00            |         |
| Accounts Receivable                                | 9200-9299                   | 5,307,540.63    | 1,293,442.12    | 1,593,549.71    | 824,862.24      | 0.00            | 0.00            | 0.00            | 0.00            |         |
| Due From Other Funds                               | 9310                        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| Stores                                             | 9320                        | 44,418.15       | (19,070.99)     | 19,754.24       | 14,222.85       | 0.00            | 0.00            | 0.00            | 0.00            |         |
| Prepaid Expenditures                               | 9330                        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| Other Current Assets                               | 9340                        | (82,416,116.03) | (740,331.85)    | 0.00            | (15,478,291.64) | 0.00            | 55,412,454.00   | 0.00            | 0.00            |         |
| Deferred Outflows of Resources                     | 9490                        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| SUBTOTAL                                           |                             | 0.00            | (77,038,861.39) | 534,039.28      | 1,613,303.95    | (14,703,371.35) | 55,412,454.00   | 0.00            | 0.00            |         |
| Liabilities and Deferred Inflows                   |                             |                 |                 |                 |                 |                 |                 |                 |                 |         |
| Accounts Payable                                   | 9500-9599                   | 13,997,758.62   | 9,864.78        | (90,193.05)     | (14,174.16)     | 0.00            | 0.00            | 0.00            | 0.00            |         |
| Due To Other Funds                                 | 9610                        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| Current Loans                                      | 9640                        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| Unearned Revenues                                  | 9650                        | 884,564.61      | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| Deferred Inflows of Resources                      | 9690                        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| SUBTOTAL                                           |                             | 0.00            | 14,882,323.23   | 9,864.78        | (90,193.05)     | (14,174.16)     | 0.00            | 0.00            | 0.00            |         |
| Nonoperating                                       |                             |                 |                 |                 |                 |                 |                 |                 |                 |         |
| Suspense Clearing                                  | 9910                        | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            |         |
| TOTAL BALANCE SHEET ITEMS                          |                             | 0.00            | (91,921,184.62) | 1,703,497.00    | (14,689,197.19) | 0.00            | 55,412,454.00   | 0.00            | 0.00            |         |
| E. NET INCREASE/DECREASE (B - C + D)               |                             |                 | 19,756,652.74   | (18,339,354.74) | 2,456,986.28    | (14,865,176.41) | 41,826,366.61   | (10,451,258.37) | (33,747,334.36) |         |
| F. ENDING CASH (A + E)                             |                             |                 | 36,870,968.06   | 18,531,613.32   | 20,988,599.60   | 6,123,423.19    | 35,585,489.21   | 25,134,230.84   | (8,613,103.52)  |         |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS |                             |                 |                 |                 |                 |                 |                 |                 |                 |         |



|                                                       | Object    | March          | April          | May             | June            | Accruals        | Adjustments | TOTAL           | BUDGET          |
|-------------------------------------------------------|-----------|----------------|----------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name)    |           |                |                |                 |                 |                 |             |                 |                 |
| A. BEGINNING CASH                                     |           | (8,613,103.52) | (6,506,303.88) | 30,526,567.15   | 13,157,967.93   |                 |             |                 |                 |
| B. RECEIPTS                                           |           |                |                |                 |                 |                 |             |                 |                 |
| LCFF/Revenue Limit Sources                            |           |                |                |                 |                 |                 |             |                 |                 |
| Principal Apportionment                               | 8010-8019 | 33,156,293.47  | 11,252,502.24  | 11,247,314.23   | 26,752,588.59   | 14,767,790.31   |             | 207,413,661.00  | 207,413,661.00  |
| Property Taxes                                        | 8020-8079 | (144,393.11)   | (3,536.64)     | 5,073,689.68    | (9,526,296.33)  | (8,293,335.11)  |             | 95,064,396.99   | 95,064,397.00   |
| Miscellaneous Funds                                   | 8080-8099 | (1,964,811.75) | (1,381,370.45) | (684,593.14)    | (2,028,609.24)  | (546,659.76)    |             | (15,040,897.99) | (15,040,898.00) |
| Federal Revenue                                       | 8100-8299 | 641,128.07     | 1,605,054.05   | 1,873,572.99    | 9,304,943.73    | 3,784,071.84    |             | 23,681,840.01   | 23,681,840.00   |
| Other State Revenue                                   | 8300-8599 | 4,098,857.22   | 4,075,606.68   | 106,345.29      | 4,503,260.69    | (17,972.25)     |             | 38,886,273.00   | 38,886,273.00   |
| Other Local Revenue                                   | 8600-8799 | 557,869.68     | 378,707.27     | 191,032.13      | 216,694.49      | (1,088,975.31)  |             | 19,712,901.99   | 19,712,902.00   |
| Interfund Transfers In                                | 8910-8929 | 0.00           | 0.00           | 0.00            | 0.00            | 0.00            |             | 0.00            | 0.00            |
| All Other Financing Sources                           | 8930-8979 | 0.00           | 0.00           | 0.00            | 0.00            | 0.00            |             | 0.00            | 0.00            |
| TOTAL RECEIPTS                                        |           | 36,345,043.58  | 15,926,963.15  | 17,807,381.18   | 29,222,581.93   | 8,604,921.72    | 0.00        | 369,718,175.00  | 369,718,175.00  |
| C. DISBURSEMENTS                                      |           |                |                |                 |                 |                 |             |                 |                 |
| Certificated Salaries                                 | 1000-1999 | 13,707,879.33  | 13,707,879.33  | 13,707,879.33   | 13,707,879.33   | 6,382,039.70    |             | 157,482,941.00  | 157,482,941.00  |
| Classified Salaries                                   | 2000-2999 | 5,300,125.65   | 5,300,125.65   | 5,300,125.65    | 5,300,125.65    | 2,407,628.94    |             | 62,689,086.00   | 62,689,086.00   |
| Employee Benefits                                     | 3000-3999 | 7,936,783.91   | 7,936,783.91   | 7,936,783.91    | 7,936,783.91    | 7,391,996.98    |             | 99,788,954.98   | 99,788,955.00   |
| Books and Supplies                                    | 4000-4999 | 1,214,606.91   | 1,214,606.91   | 1,214,606.91    | 1,214,606.91    | 3,535,562.24    |             | 14,033,163.03   | 14,033,163.00   |
| Services                                              | 5000-5999 | 6,135,864.86   | 6,135,864.86   | 6,135,864.86    | 6,135,864.86    | 7,407,785.33    |             | 65,873,581.99   | 65,873,582.00   |
| Capital Outlay                                        | 6000-6599 | 50,157.57      | 11,285.46      | 249,588.96      | 833,414.87      | 372,633.82      |             | 2,566,089.01    | 2,566,089.00    |
| Other Outgo                                           | 7000-7499 | (107,174.29)   | 0.00           | 631,110.78      | 0.00            | (100,629.64)    |             | 2,381,113.00    | 2,381,113.00    |
| Interfund Transfers Out                               | 7600-7629 | 0.00           | 0.00           | 0.00            | 0.00            | 0.00            |             | 0.00            | 0.00            |
| All Other Financing Uses                              | 7630-7699 | 0.00           | 0.00           | 0.00            | 0.00            | 0.00            |             | 0.00            | 0.00            |
| TOTAL DISBURSEMENTS                                   |           | 34,238,243.94  | 34,306,546.12  | 35,175,960.40   | 35,128,675.53   | 27,397,017.05   | 0.00        | 404,814,909.01  | 404,814,909.00  |
| D. BALANCE SHEET ITEMS                                |           |                |                |                 |                 |                 |             |                 |                 |
| Assets and Deferred Outflows                          |           |                |                |                 |                 |                 |             |                 |                 |
| Cash Not In Treasury                                  | 9111-9199 | 0.00           | 0.00           | 0.00            | 0.00            |                 |             | (38,868.94)     |                 |
| Accounts Receivable                                   | 9200-9299 | 0.00           | 0.00           | 0.00            | (12,798,091.00) |                 |             | (3,778,696.30)  |                 |
| Due From Other Funds                                  | 9310      | 0.00           | 0.00           | 0.00            | 0.00            |                 |             | 0.00            |                 |
| Stores                                                | 9320      | 0.00           | 0.00           | 0.00            | 0.00            |                 |             | 59,324.25       |                 |
| Prepaid Expenditures                                  | 9330      | 0.00           | 0.00           | 0.00            | 0.00            |                 |             | 0.00            |                 |
| Other Current Assets                                  | 9340      | 0.00           | 55,412,454.00  | 0.00            | 0.00            |                 |             | 12,190,188.48   |                 |
| Deferred Outflows of Resources                        | 9490      | 0.00           | 0.00           | 0.00            | 0.00            |                 |             | 0.00            |                 |
| SUBTOTAL                                              |           | 0.00           | 55,412,454.00  | 0.00            | (12,798,091.00) | 0.00            | 0.00        | 8,431,927.49    |                 |
| Liabilities and Deferred Inflows                      |           |                |                |                 |                 |                 |             |                 |                 |
| Accounts Payable                                      | 9500-9599 | 0.00           | 0.00           | 0.00            | (14,121,580.00) |                 |             | (218,323.81)    |                 |
| Due To Other Funds                                    | 9610      | 0.00           | 0.00           | 0.00            | 0.00            |                 |             | 0.00            |                 |
| Current Loans                                         | 9640      | 0.00           | 0.00           | 0.00            | 0.00            |                 |             | 0.00            |                 |
| Unearned Revenues                                     | 9650      | 0.00           | 0.00           | 0.00            | 0.00            |                 |             | 884,564.61      |                 |
| Deferred Inflows of Resources                         | 9690      | 0.00           | 0.00           | 0.00            | 0.00            |                 |             | 0.00            |                 |
| SUBTOTAL                                              |           | 0.00           | 0.00           | 0.00            | (14,121,580.00) | 0.00            | 0.00        | 666,240.80      |                 |
| Nonoperating                                          |           |                |                |                 |                 |                 |             |                 |                 |
| Suspense Clearing                                     | 9910      | 0.00           | 0.00           | 0.00            | 0.00            |                 |             | 0.00            |                 |
| TOTAL BALANCE SHEET ITEMS                             |           | 0.00           | 55,412,454.00  | 0.00            | 1,323,489.00    | 0.00            | 0.00        | 7,765,686.89    |                 |
| E. NET INCREASE/DECREASE (B - C + D)                  |           | 2,106,799.64   | 37,032,871.03  | (17,368,599.22) | (4,582,604.60)  | (18,792,085.33) | 0.00        | (27,331,047.32) | (35,096,734.00) |
| F. ENDING CASH (A + E)                                |           | (6,506,303.88) | 30,526,567.15  | 13,157,967.93   | 8,575,363.33    |                 |             |                 |                 |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |                |                |                 |                 |                 |             | (10,216,732.00) |                 |

|                                                       | Object    | July         | August       | September    | October      | November     | December     | January      | February     |
|-------------------------------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name):   |           |              |              |              |              |              |              |              |              |
| A. BEGINNING CASH                                     |           | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 |
| B. RECEIPTS                                           |           |              |              |              |              |              |              |              |              |
| LCFF/Revenue Limit Sources                            |           |              |              |              |              |              |              |              |              |
| Principal Apportionment                               | 8010-8019 |              |              |              |              |              |              |              |              |
| Property Taxes                                        | 8020-8079 |              |              |              |              |              |              |              |              |
| Miscellaneous Funds                                   | 8080-8099 |              |              |              |              |              |              |              |              |
| Federal Revenue                                       | 8100-8299 |              |              |              |              |              |              |              |              |
| Other State Revenue                                   | 8300-8599 |              |              |              |              |              |              |              |              |
| Other Local Revenue                                   | 8600-8799 |              |              |              |              |              |              |              |              |
| Interfund Transfers In                                | 8910-8929 |              |              |              |              |              |              |              |              |
| All Other Financing Sources                           | 8930-8979 |              |              |              |              |              |              |              |              |
| TOTAL RECEIPTS                                        |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| C. DISBURSEMENTS                                      |           |              |              |              |              |              |              |              |              |
| Certificated Salaries                                 | 1000-1999 |              |              |              |              |              |              |              |              |
| Classified Salaries                                   | 2000-2999 |              |              |              |              |              |              |              |              |
| Employee Benefits                                     | 3000-3999 |              |              |              |              |              |              |              |              |
| Books and Supplies                                    | 4000-4999 |              |              |              |              |              |              |              |              |
| Services                                              | 5000-5999 |              |              |              |              |              |              |              |              |
| Capital Outlay                                        | 6000-6599 |              |              |              |              |              |              |              |              |
| Other Outgo                                           | 7000-7499 |              |              |              |              |              |              |              |              |
| Interfund Transfers Out                               | 7600-7629 |              |              |              |              |              |              |              |              |
| All Other Financing Uses                              | 7630-7699 |              |              |              |              |              |              |              |              |
| TOTAL DISBURSEMENTS                                   |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| D. BALANCE SHEET ITEMS                                |           |              |              |              |              |              |              |              |              |
| Assets and Deferred Outflows                          |           |              |              |              |              |              |              |              |              |
| Cash Not In Treasury                                  | 9111-9199 |              |              |              |              |              |              |              |              |
| Accounts Receivable                                   | 9200-9299 |              |              |              |              |              |              |              |              |
| Due From Other Funds                                  | 9310      |              |              |              |              |              |              |              |              |
| Stores                                                | 9320      |              |              |              |              |              |              |              |              |
| Prepaid Expenditures                                  | 9330      |              |              |              |              |              |              |              |              |
| Other Current Assets                                  | 9340      |              |              |              |              |              |              |              |              |
| Deferred Outflows of Resources                        | 9490      |              |              |              |              |              |              |              |              |
| SUBTOTAL                                              |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Liabilities and Deferred Inflows                      |           |              |              |              |              |              |              |              |              |
| Accounts Payable                                      | 9500-9599 |              |              |              |              |              |              |              |              |
| Due To Other Funds                                    | 9610      |              |              |              |              |              |              |              |              |
| Current Loans                                         | 9640      |              |              |              |              |              |              |              |              |
| Unearned Revenues                                     | 9650      |              |              |              |              |              |              |              |              |
| Deferred Inflows of Resources                         | 9690      |              |              |              |              |              |              |              |              |
| SUBTOTAL                                              |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| Nonoperating                                          |           |              |              |              |              |              |              |              |              |
| Suspense Clearing                                     | 9910      |              |              |              |              |              |              |              |              |
| TOTAL BALANCE SHEET ITEMS                             |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| E. NET INCREASE/DECREASE (B - C + D)                  |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         | 0.00         |
| F. ENDING CASH (A + E)                                |           | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 |
| G. ENDING CASH, PLUS CASH<br>ACCRUALS AND ADJUSTMENTS |           |              |              |              |              |              |              |              |              |

|                                                     | Object    | March        | April        | May          | June         | Accruals | Adjustments | TOTAL        | BUDGET |
|-----------------------------------------------------|-----------|--------------|--------------|--------------|--------------|----------|-------------|--------------|--------|
| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name): |           |              |              |              |              |          |             |              |        |
| A. BEGINNING CASH                                   |           | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 |          |             |              |        |
| B. RECEIPTS                                         |           |              |              |              |              |          |             |              |        |
| LCFF/Revenue Limit Sources                          |           |              |              |              |              |          |             |              |        |
| Principal Apportionment                             | 8010-8019 |              |              |              |              |          |             | 0.00         |        |
| Property Taxes                                      | 8020-8079 |              |              |              |              |          |             | 0.00         |        |
| Miscellaneous Funds                                 | 8080-8099 |              |              |              |              |          |             | 0.00         |        |
| Federal Revenue                                     | 8100-8299 |              |              |              |              |          |             | 0.00         |        |
| Other State Revenue                                 | 8300-8599 |              |              |              |              |          |             | 0.00         |        |
| Other Local Revenue                                 | 8600-8799 |              |              |              |              |          |             | 0.00         |        |
| Interfund Transfers In                              | 8910-8929 |              |              |              |              |          |             | 0.00         |        |
| All Other Financing Sources                         | 8930-8979 |              |              |              |              |          |             | 0.00         |        |
| TOTAL RECEIPTS                                      |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         | 0.00   |
| C. DISBURSEMENTS                                    |           |              |              |              |              |          |             |              |        |
| Certificated Salaries                               | 1000-1999 |              |              |              |              |          |             | 0.00         |        |
| Classified Salaries                                 | 2000-2999 |              |              |              |              |          |             | 0.00         |        |
| Employee Benefits                                   | 3000-3999 |              |              |              |              |          |             | 0.00         |        |
| Books and Supplies                                  | 4000-4999 |              |              |              |              |          |             | 0.00         |        |
| Services                                            | 5000-5999 |              |              |              |              |          |             | 0.00         |        |
| Capital Outlay                                      | 6000-6599 |              |              |              |              |          |             | 0.00         |        |
| Other Outgo                                         | 7000-7499 |              |              |              |              |          |             | 0.00         |        |
| Interfund Transfers Out                             | 7600-7629 |              |              |              |              |          |             | 0.00         |        |
| All Other Financing Uses                            | 7630-7699 |              |              |              |              |          |             | 0.00         |        |
| TOTAL DISBURSEMENTS                                 |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         | 0.00   |
| D. BALANCE SHEET ITEMS                              |           |              |              |              |              |          |             |              |        |
| Assets and Deferred Outflows                        |           |              |              |              |              |          |             |              |        |
| Cash Not In Treasury                                | 9111-9199 |              |              |              |              |          |             | 0.00         |        |
| Accounts Receivable                                 | 9200-9299 |              |              |              |              |          |             | 0.00         |        |
| Due From Other Funds                                | 9310      |              |              |              |              |          |             | 0.00         |        |
| Stores                                              | 9320      |              |              |              |              |          |             | 0.00         |        |
| Prepaid Expenditures                                | 9330      |              |              |              |              |          |             | 0.00         |        |
| Other Current Assets                                | 9340      |              |              |              |              |          |             | 0.00         |        |
| Deferred Outflows of Resources                      | 9490      |              |              |              |              |          |             | 0.00         |        |
| SUBTOTAL                                            |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         | 0.00   |
| Liabilities and Deferred Inflows                    |           |              |              |              |              |          |             |              |        |
| Accounts Payable                                    | 9500-9599 |              |              |              |              |          |             | 0.00         |        |
| Due To Other Funds                                  | 9610      |              |              |              |              |          |             | 0.00         |        |
| Current Loans                                       | 9640      |              |              |              |              |          |             | 0.00         |        |
| Unearned Revenues                                   | 9650      |              |              |              |              |          |             | 0.00         |        |
| Deferred Inflows of Resources                       | 9690      |              |              |              |              |          |             | 0.00         |        |
| SUBTOTAL                                            |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         | 0.00   |
| Nonoperating                                        |           |              |              |              |              |          |             |              |        |
| Suspense Clearing                                   | 9910      |              |              |              |              |          |             | 0.00         |        |
| TOTAL BALANCE SHEET ITEMS                           |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         | 0.00   |
| E. NET INCREASE/DECREASE (B - C + D)                |           | 0.00         | 0.00         | 0.00         | 0.00         | 0.00     | 0.00        | 0.00         | 0.00   |
| F. ENDING CASH (A + E)                              |           | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 | 8,575,363.33 |          |             |              |        |
| G. ENDING CASH, PLUS CASH                           |           |              |              |              |              |          |             | 8,575,363.33 |        |
| ACCRUALS AND ADJUSTMENTS                            |           |              |              |              |              |          |             |              |        |

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: \_\_\_\_\_  
District Superintendent or Designee

Date: \_\_\_\_\_

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 11, 2019

Signed: \_\_\_\_\_  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

\_\_\_\_ POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

X QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

\_\_\_\_ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Regina Webber

Telephone: (510) 231-1173

Title: Executive Director, Business Services

E-mail: rwebber@wccusd.net

### Criteria and Standards Review Summary

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

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

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

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

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

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

| Section I - Expenditures                                                                                             | Funds 01, 09, and 62                                                                |                                       |                                               | 2019-20<br>Expenditures |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|---------------------------------------|-----------------------------------------------|-------------------------|
|                                                                                                                      | Goals                                                                               | Functions                             | Objects                                       |                         |
| A. Total state, federal, and local expenditures (all resources)                                                      | All                                                                                 | All                                   | 1000-7999                                     | 404,814,909.00          |
| B. Less all federal expenditures not allowed for MOE<br>(Resources 3000-5999, except 3385)                           | All                                                                                 | All                                   | 1000-7999                                     | 24,263,046.00           |
| C. Less state and local expenditures not allowed for MOE:<br>(All resources, except federal as identified in Line B) |                                                                                     |                                       |                                               |                         |
| 1. Community Services                                                                                                | All                                                                                 | 5000-5999                             | 1000-7999                                     | 528,135.00              |
| 2. Capital Outlay                                                                                                    | All except<br>7100-7199                                                             | All except<br>5000-5999               | 6000-6999                                     | 2,557,089.00            |
| 3. Debt Service                                                                                                      | All                                                                                 | 9100                                  | 5400-5450,<br>5800, 7430-<br>7439             | 1,604,968.00            |
| 4. Other Transfers Out                                                                                               | All                                                                                 | 9200                                  | 7200-7299                                     | 1,889,593.00            |
| 5. Interfund Transfers Out                                                                                           | All                                                                                 | 9300                                  | 7600-7629                                     | 0.00                    |
| 6. All Other Financing Uses                                                                                          | All                                                                                 | 9100<br>9200                          | 7699<br>7651                                  | 0.00                    |
| 7. Nonagency                                                                                                         | 7100-7199                                                                           | All except<br>5000-5999,<br>9000-9999 | 1000-7999                                     | 62,779.00               |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate<br>costs of services for which tuition is received)     | All                                                                                 | All                                   | 8710                                          | 0.00                    |
| 9. Supplemental expenditures made as a result of a<br>Presidentially declared disaster                               | Manually entered. Must not include<br>expenditures in lines B, C1-C8, D1, or<br>D2. |                                       |                                               |                         |
| 10. Total state and local expenditures not<br>allowed for MOE calculation<br>(Sum lines C1 through C9)               |                                                                                     |                                       |                                               | 6,642,564.00            |
| D. Plus additional MOE expenditures:                                                                                 |                                                                                     |                                       |                                               |                         |
| 1. Expenditures to cover deficits for food services<br>(Funds 13 and 61) (If negative, then zero)                    | All                                                                                 | All                                   | 1000-7143,<br>7300-7439<br>minus<br>8000-8699 | 0.00                    |
| 2. Expenditures to cover deficits for student body activities                                                        | Manually entered. Must not include<br>expenditures in lines A or D1.                |                                       |                                               |                         |
| E. Total expenditures subject to MOE<br>(Line A minus lines B and C10, plus lines D1 and D2)                         |                                                                                     |                                       |                                               | 373,909,299.00          |

| Section II - Expenditures Per ADA                                                                                                                                                                                                                                                                                            |                | 2019-20<br>Annual ADA/<br>Exps. Per ADA |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------------------------------|
| A. Average Daily Attendance<br>(Form AI, Column C, sum of lines A6 and C9)*                                                                                                                                                                                                                                                  |                | 26,423.64                               |
| B. Expenditures per ADA (Line I.E divided by Line II.A)                                                                                                                                                                                                                                                                      |                | 14,150.56                               |
| 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.) | 357,355,878.56 | 13,607.22                               |
| 1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)                                                                                                                                                                                              | 0.00           | 0.00                                    |
| 2. Total adjusted base expenditure amounts (Line A plus Line A.1)                                                                                                                                                                                                                                                            | 357,355,878.56 | 13,607.22                               |
| B. Required effort (Line A.2 times 90%)                                                                                                                                                                                                                                                                                      | 321,620,290.70 | 12,246.50                               |
| C. Current year expenditures (Line I.E and Line II.B)                                                                                                                                                                                                                                                                        | 373,909,299.00 | 14,150.56                               |
| D. MOE deficiency amount, if any (Line B minus Line C)<br>(If negative, then zero)                                                                                                                                                                                                                                           | 0.00           | 0.00                                    |
| E. MOE determination<br>(If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)                                                                 | MOE Met        |                                         |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero<br>(Line D divided by Line B)<br>(Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)                                                                                                                        | 0.00%          | 0.00%                                   |

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



| SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1) |                    |                      |
|-----------------------------------------------------------------------------------------|--------------------|----------------------|
| Description of Adjustments                                                              | Total Expenditures | Expenditures Per ADA |
|                                                                                         |                    |                      |
|                                                                                         |                    |                      |
|                                                                                         |                    |                      |
|                                                                                         |                    |                      |
|                                                                                         |                    |                      |
| Total adjustments to base expenditures                                                  | 0.00               | 0.00                 |

**Part I - General Administrative Share of Plant Services Costs**

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

**A. Salaries and Benefits - Other General Administration and Centralized Data Processing**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 13,350,662.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

|  |
|--|
|  |
|--|

**B. Salaries and Benefits - All Other Activities**

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 289,608,090.00

**C. Percentage of Plant Services Costs Attributable to General Administration**

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.61%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

**A. Normal Separation Costs (optional)**

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

**B. Abnormal or Mass Separation Costs (required)**

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)****A. Indirect Costs**

|                                                                                                                                                                                    |                |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)                            | 15,907,500.00  |
| 2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)                                  | 7,157,719.00   |
| 3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)                                                            | 100,337.00     |
| 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)                                                                   | 206,283.00     |
| 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)           | 1,831,584.62   |
| 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) | 359.58         |
| 7. Adjustment for Employment Separation Costs                                                                                                                                      |                |
| a. Plus: Normal Separation Costs (Part II, Line A)                                                                                                                                 | 0.00           |
| b. Less: Abnormal or Mass Separation Costs (Part II, Line B)                                                                                                                       | 0.00           |
| 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)                                                                                                                     | 25,203,783.20  |
| 9. Carry-Forward Adjustment (Part IV, Line F)                                                                                                                                      | (1,986,518.98) |
| 10. Total Adjusted Indirect Costs (Line A8 plus Line A9)                                                                                                                           | 23,217,264.22  |

**B. Base Costs**

|                                                                                                                                                                                                                                                             |                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)                                                                                                                                                                                         | 222,618,771.00 |
| 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)                                                                                                                                                                        | 54,401,135.00  |
| 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)                                                                                                                                                                                      | 43,556,145.00  |
| 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)                                                                                                                                                                                  | 4,688,013.00   |
| 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)                                                                                                                                                                                  | 519,135.00     |
| 6. Enterprise (Function 6000, objects 1000-5999 except 5100)                                                                                                                                                                                                | 0.00           |
| 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)                                                                                                                                                               | 2,813,237.00   |
| 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)                                                                                                                                      | 0.00           |
| 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 361,494.00     |
| 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)             | 50,583.00      |
| 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)                                                                          | 37,899,101.38  |
| 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)                                                                                     | 7,440.42       |
| 13. Adjustment for Employment Separation Costs                                                                                                                                                                                                              |                |
| a. Less: Normal Separation Costs (Part II, Line A)                                                                                                                                                                                                          | 0.00           |
| b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)                                                                                                                                                                                                | 0.00           |
| 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)                                                                                                                                                      | 3,888,092.00   |
| 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)                                                                                                                                                    | 4,104,271.00   |
| 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)                                                                                                                                                    | 15,384,952.00  |
| 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)                                                                                                                                                   | 0.00           |
| 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)                                                                                                                                                                     | 390,292,369.80 |

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

6.46%

**D. Preliminary Proposed Indirect Cost Rate**(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))

(Line A10 divided by Line B18)

5.95%

**Part IV - Carry-forward Adjustment**

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| <b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | <u>25,203,783.20</u>  |
| <b>B. Carry-forward adjustment from prior year(s)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                       |
| 1. Carry-forward adjustment from the second prior year                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <u>(3,070,233.73)</u> |
| 2. Carry-forward adjustment amount deferred from prior year(s), if any                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | <u>0.00</u>           |
| <b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                       |
| 1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.18%) times Part III, Line B18); zero if negative                                                                                                                                                                                                                                                                                                                                                                     | <u>0.00</u>           |
| 2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.18%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.18%) times Part III, Line B18); zero if positive                                                                                                                                                                                                                                                          | <u>(1,986,518.98)</u> |
| <b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <u>(1,986,518.98)</u> |
| <b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                       |
| Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate. |                       |
| Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:                                                                                                                                                                                                                                                                                                                                                                                          | <u>5.95%</u>          |
| Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-993,259.49) is applied to the current year calculation and the remainder (\$-993,259.49) is deferred to one or more future years:                                                                                                                                                                                                                                                                                           | <u>6.20%</u>          |
| Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-662,172.99) is applied to the current year calculation and the remainder (\$-1,324,345.99) is deferred to one or more future years:                                                                                                                                                                                                                                                                                        | <u>6.29%</u>          |
| LEA request for Option 1, Option 2, or Option 3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <u>1</u>              |
| <b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>                                                                                                                                                                                                                                                                                                                                                                                                                  | <u>(1,986,518.98)</u> |

Approved indirect cost rate: 6.18%  
Highest rate used in any program: 6.18%

| Fund | Resource | Eligible Expenditures<br>(Objects 1000-5999<br>except Object 5100) | Indirect Costs Charged<br>(Objects 7310 and 7350) | Rate<br>Used |
|------|----------|--------------------------------------------------------------------|---------------------------------------------------|--------------|
| 01   | 3010     | 8,278,356.00                                                       | 511,603.00                                        | 6.18%        |
| 01   | 3182     | 1,450,050.00                                                       | 89,613.00                                         | 6.18%        |
| 01   | 3315     | 307,186.00                                                         | 18,984.00                                         | 6.18%        |
| 01   | 3345     | 2,102.00                                                           | 129.00                                            | 6.14%        |
| 01   | 3385     | 78,794.00                                                          | 4,870.00                                          | 6.18%        |
| 01   | 3395     | 13,751.00                                                          | 850.00                                            | 6.18%        |
| 01   | 3410     | 239,968.00                                                         | 14,830.00                                         | 6.18%        |
| 01   | 3550     | 249,378.00                                                         | 12,469.00                                         | 5.00%        |
| 01   | 4035     | 989,582.00                                                         | 61,157.00                                         | 6.18%        |
| 01   | 4124     | 990,618.00                                                         | 57,656.00                                         | 5.82%        |
| 01   | 4201     | 365,434.00                                                         | 22,583.00                                         | 6.18%        |
| 01   | 4203     | 1,601,538.00                                                       | 32,030.00                                         | 2.00%        |
| 01   | 5630     | 69,929.00                                                          | 4,321.00                                          | 6.18%        |
| 01   | 5640     | 850,527.00                                                         | 49,473.00                                         | 5.82%        |
| 01   | 6010     | 1,429,398.00                                                       | 71,470.00                                         | 5.00%        |
| 01   | 6385     | 1,240,045.00                                                       | 76,635.00                                         | 6.18%        |
| 01   | 6387     | 843,479.00                                                         | 52,126.00                                         | 6.18%        |
| 01   | 6515     | 16,279.00                                                          | 1,006.00                                          | 6.18%        |
| 01   | 6520     | 250,174.00                                                         | 15,461.00                                         | 6.18%        |
| 01   | 7085     | 759,577.00                                                         | 46,941.00                                         | 6.18%        |
| 01   | 7220     | 556,037.00                                                         | 34,363.00                                         | 6.18%        |
| 01   | 7510     | 933,587.00                                                         | 57,696.00                                         | 6.18%        |
| 01   | 9010     | 25,035,295.00                                                      | 408,490.00                                        | 1.63%        |
| 11   | 6391     | 3,131,235.00                                                       | 147,571.00                                        | 4.71%        |
| 12   | 6105     | 3,778,844.00                                                       | 233,533.00                                        | 6.18%        |
| 13   | 5310     | 12,731,894.00                                                      | 651,873.00                                        | 5.12%        |
| 13   | 5320     | 1,590,563.00                                                       | 81,437.00                                         | 5.12%        |
| 13   | 5330     | 814,481.00                                                         | 41,595.00                                         | 5.11%        |
| 13   | 5370     | 248,014.00                                                         | 12,698.00                                         | 5.12%        |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 287,437,160.00                       | 2.12%                      | 293,519,457.00         | 2.75%                      | 301,598,828.00         |
| 2. Federal Revenues                                                                                         | 8100-8299            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 3. Other State Revenues                                                                                     | 8300-8599            | 9,591,008.00                         | 3.00%                      | 9,878,738.00           | 2.80%                      | 10,155,343.00          |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 2,522,206.00                         | 0.00%                      | 2,522,206.00           | 0.00%                      | 2,522,206.00           |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | (77,069,166.00)                      | 0.12%                      | (77,165,450.00)        | 0.20%                      | (77,321,881.00)        |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 222,481,208.00                       | 2.82%                      | 228,754,951.00         | 3.58%                      | 236,954,496.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 116,214,991.00         |                            | 120,394,907.00         |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 1,162,150.00           |                            | 1,203,949.00           |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | 3,017,766.00           |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 116,214,991.00                       | 3.60%                      | 120,394,907.00         | 1.00%                      | 121,598,856.00         |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 34,347,462.00          |                            | 36,102,717.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 343,475.00             |                            | 361,027.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | 1,411,780.00           |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 34,347,462.00                        | 5.11%                      | 36,102,717.00          | 1.00%                      | 36,463,744.00          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 66,373,125.00                        | 9.31%                      | 72,549,324.00          | 0.45%                      | 72,877,338.00          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 3,980,414.00                         | 1.53%                      | 4,041,433.00           | 3.02%                      | 4,163,485.00           |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 29,952,738.00                        | 3.14%                      | 30,893,254.00          | 0.00%                      | 30,893,254.00          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 56,733.00                            | 0.00%                      | 56,733.00              | 3.02%                      | 58,446.00              |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 1,669,968.00                         | 0.00%                      | 1,669,968.00           | 0.00%                      | 1,669,968.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | (2,823,204.00)                       | 0.00%                      | (2,823,204.00)         | 0.00%                      | (2,823,204.00)         |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)                                                          |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 249,772,227.00                       | 5.25%                      | 262,885,132.00         | 0.77%                      | 264,901,887.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      |                                      |                            |                        |                            |                        |
|                                                                                                             |                      | (27,291,019.00)                      |                            | (34,130,181.00)        |                            | (27,947,391.00)        |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 3,432,898.59                         |                            | (23,858,120.41)        |                            | (57,988,301.41)        |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | (23,858,120.41)                      |                            | (57,988,301.41)        |                            | (85,935,692.41)        |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            | 300,000.00             |                            | 300,000.00             |
| 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                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | (23,858,120.41)                      |                            | (58,288,301.41)        |                            | (86,235,692.41)        |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | (23,858,120.41)                      |                            | (57,988,301.41)        |                            | (85,935,692.41)        |

| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| <b>1. General Fund</b>                                                                                                                                                                                                                                                                                                                                                                                         |              |                                      |                            |                        |                            |                        |
| 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         | (23,858,120.41)                      |                            | (58,288,301.41)        |                            | (86,235,692.41)        |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)                                                                                                                                                                                                                                                                                      |              |                                      |                            |                        |                            |                        |
| <b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                                                                                                                                                                                                                                  | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                                                                                                                                                                                                                                          | 9789         | 34,247,792.12                        |                            | 12,610,096.00          |                            | 12,737,139.00          |
| c. Unassigned/Unappropriated                                                                                                                                                                                                                                                                                                                                                                                   | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| <b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>                                                                                                                                                                                                                                                                                                                                                    |              | <b>10,389,671.71</b>                 |                            | <b>(45,678,205.41)</b> |                            | <b>(73,498,553.41)</b> |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| 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. |              |                                      |                            |                        |                            |                        |
| B1d & B2d & B10: A combination of negotiated salary increases and staffing adjustments, underfunded Special Education and STRS & PERS increases resulted in the Districts financial distress.                                                                                                                                                                                                                  |              |                                      |                            |                        |                            |                        |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 2. Federal Revenues                                                                                         | 8100-8299            | 23,681,840.00                        | 3.00%                      | 24,392,296.00          | 2.80%                      | 25,075,280.00          |
| 3. Other State Revenues                                                                                     | 8300-8599            | 29,295,265.00                        | 3.00%                      | 30,174,123.00          | 2.80%                      | 31,018,999.00          |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 17,190,696.00                        | 0.00%                      | 17,190,696.00          | 0.00%                      | 17,190,696.00          |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | 77,069,166.00                        | 0.12%                      | 77,165,450.00          | 0.00%                      | 77,165,450.00          |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 147,236,967.00                       | 1.14%                      | 148,922,565.00         | 1.03%                      | 150,450,425.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 41,267,950.00          |                            | 41,680,630.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 412,680.00             |                            | 416,806.00             |
| 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            | 41,267,950.00                        | 1.00%                      | 41,680,630.00          | 1.00%                      | 42,097,436.00          |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 28,341,604.00          |                            | 28,625,020.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 283,416.00             |                            | 286,250.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 28,341,604.00                        | 1.00%                      | 28,625,020.00          | 1.00%                      | 28,911,270.00          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 33,415,830.00                        | 0.57%                      | 33,606,080.00          | 0.01%                      | 33,610,876.00          |
| 4. Books and Supplies                                                                                       | 4000-4999            | 10,052,749.00                        | 3.14%                      | 10,368,405.00          | 3.02%                      | 10,681,531.00          |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 35,920,844.00                        | 3.14%                      | 37,048,759.00          | 3.02%                      | 38,167,631.00          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 2,509,356.00                         | 3.14%                      | 2,588,150.00           | 3.02%                      | 2,666,312.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 1,889,593.00                         | 0.00%                      | 1,889,593.00           | 0.00%                      | 1,889,593.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | 1,644,756.00                         | 0.00%                      | 1,644,756.00           | 0.00%                      | 1,644,756.00           |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments (Explain in Section F below)                                                          |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 155,042,682.00                       | 1.55%                      | 157,451,393.00         | 1.41%                      | 159,669,405.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>                                                           |                      |                                      |                            |                        |                            |                        |
| (Line A6 minus line B11)                                                                                    |                      | (7,805,715.00)                       |                            | (8,528,828.00)         |                            | (9,218,980.00)         |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 16,422,011.05                        |                            | 8,616,296.05           |                            | 87,468.05              |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | 8,616,296.05                         |                            | 87,468.05              |                            | (9,131,511.95)         |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Restricted                                                                                               | 9740                 | 8,616,296.34                         |                            | 87,468.05              |                            | 0.00                   |
| c. Committed                                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Stabilization Arrangements                                                                               | 9750                 |                                      |                            |                        |                            |                        |
| 2. Other Commitments                                                                                        | 9760                 |                                      |                            |                        |                            |                        |
| d. Assigned                                                                                                 | 9780                 |                                      |                            |                        |                            |                        |
| e. Unassigned/Unappropriated                                                                                |                      |                                      |                            |                        |                            |                        |
| 1. Reserve for Economic Uncertainties                                                                       | 9789                 |                                      |                            |                        |                            |                        |
| 2. Unassigned/Unappropriated                                                                                | 9790                 | (0.29)                               |                            | 0.00                   |                            | (9,131,511.95)         |
| f. Total Components of Ending Fund Balance                                                                  |                      |                                      |                            |                        |                            |                        |
| (Line D3f must agree with line D2)                                                                          |                      | 8,616,296.05                         |                            | 87,468.05              |                            | (9,131,511.95)         |



| Description                                                                                                                                                                                                                                                                                                                                                                                                    | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES</b>                                                                                                                                                                                                                                                                                                                                                                                   |              |                                      |                            |                        |                            |                        |
| 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)                                                                                                                                                                                                                                                                                                                                                           |              |                                      |                            |                        |                            |                        |
| <b>F. ASSUMPTIONS</b>                                                                                                                                                                                                                                                                                                                                                                                          |              |                                      |                            |                        |                            |                        |
| 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. |              |                                      |                            |                        |                            |                        |
| B1d & B2d & B10: A combination of negotiated salary increases and staffing adjustments due to changes in enrollment.                                                                                                                                                                                                                                                                                           |              |                                      |                            |                        |                            |                        |

| Description                                                                                                 | Object Codes         | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|-------------------------------------------------------------------------------------------------------------|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) |                      |                                      |                            |                        |                            |                        |
| <b>A. REVENUES AND OTHER FINANCING SOURCES</b>                                                              |                      |                                      |                            |                        |                            |                        |
| 1. LCFF/Revenue Limit Sources                                                                               | 8010-8099            | 287,437,160.00                       | 2.12%                      | 293,519,457.00         | 2.75%                      | 301,598,828.00         |
| 2. Federal Revenues                                                                                         | 8100-8299            | 23,681,840.00                        | 3.00%                      | 24,392,296.00          | 2.80%                      | 25,075,280.00          |
| 3. Other State Revenues                                                                                     | 8300-8599            | 38,886,273.00                        | 3.00%                      | 40,052,861.00          | 2.80%                      | 41,174,342.00          |
| 4. Other Local Revenues                                                                                     | 8600-8799            | 19,712,902.00                        | 0.00%                      | 19,712,902.00          | 0.00%                      | 19,712,902.00          |
| 5. Other Financing Sources                                                                                  |                      |                                      |                            |                        |                            |                        |
| a. Transfers In                                                                                             | 8900-8929            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Sources                                                                                            | 8930-8979            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| c. Contributions                                                                                            | 8980-8999            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | (156,431.00)           |
| 6. Total (Sum lines A1 thru A5c)                                                                            |                      | 369,718,175.00                       | 2.15%                      | 377,677,516.00         | 2.58%                      | 387,404,921.00         |
| <b>B. EXPENDITURES AND OTHER FINANCING USES</b>                                                             |                      |                                      |                            |                        |                            |                        |
| 1. Certificated Salaries                                                                                    |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 157,482,941.00         |                            | 162,075,537.00         |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 1,574,830.00           |                            | 1,620,755.00           |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | 3,017,766.00           |                            | 0.00                   |
| e. Total Certificated Salaries (Sum lines B1a thru B1d)                                                     | 1000-1999            | 157,482,941.00                       | 2.92%                      | 162,075,537.00         | 1.00%                      | 163,696,292.00         |
| 2. Classified Salaries                                                                                      |                      |                                      |                            |                        |                            |                        |
| a. Base Salaries                                                                                            |                      |                                      |                            | 62,689,066.00          |                            | 64,727,737.00          |
| b. Step & Column Adjustment                                                                                 |                      |                                      |                            | 626,891.00             |                            | 647,277.00             |
| c. Cost-of-Living Adjustment                                                                                |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| d. Other Adjustments                                                                                        |                      |                                      |                            | 1,411,780.00           |                            | 0.00                   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                                                       | 2000-2999            | 62,689,066.00                        | 3.25%                      | 64,727,737.00          | 1.00%                      | 65,375,014.00          |
| 3. Employee Benefits                                                                                        | 3000-3999            | 99,788,955.00                        | 6.38%                      | 106,155,404.00         | 0.31%                      | 106,488,214.00         |
| 4. Books and Supplies                                                                                       | 4000-4999            | 14,033,163.00                        | 2.68%                      | 14,409,838.00          | 3.02%                      | 14,845,016.00          |
| 5. Services and Other Operating Expenditures                                                                | 5000-5999            | 65,873,582.00                        | 3.14%                      | 67,942,013.00          | 1.65%                      | 69,060,885.00          |
| 6. Capital Outlay                                                                                           | 6000-6999            | 2,566,089.00                         | 3.07%                      | 2,644,883.00           | 3.02%                      | 2,724,758.00           |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                                                      | 7100-7299, 7400-7499 | 3,559,561.00                         | 0.00%                      | 3,559,561.00           | 0.00%                      | 3,559,561.00           |
| 8. Other Outgo - Transfers of Indirect Costs                                                                | 7300-7399            | (1,178,448.00)                       | 0.00%                      | (1,178,448.00)         | 0.00%                      | (1,178,448.00)         |
| 9. Other Financing Uses                                                                                     |                      |                                      |                            |                        |                            |                        |
| a. Transfers Out                                                                                            | 7600-7629            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| b. Other Uses                                                                                               | 7630-7699            | 0.00                                 | 0.00%                      | 0.00                   | 0.00%                      | 0.00                   |
| 10. Other Adjustments                                                                                       |                      |                                      |                            | 0.00                   |                            | 0.00                   |
| 11. Total (Sum lines B1 thru B10)                                                                           |                      | 404,814,909.00                       | 3.83%                      | 420,336,525.00         | 1.01%                      | 424,571,292.00         |
| <b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b><br>(Line A6 minus line B11)                               |                      | (35,096,734.00)                      |                            | (42,659,009.00)        |                            | (37,166,371.00)        |
| <b>D. FUND BALANCE</b>                                                                                      |                      |                                      |                            |                        |                            |                        |
| 1. Net Beginning Fund Balance (Form 011, line F1e)                                                          |                      | 19,854,909.64                        |                            | (15,241,824.36)        |                            | (57,900,833.36)        |
| 2. Ending Fund Balance (Sum lines C and D1)                                                                 |                      | (15,241,824.36)                      |                            | (57,900,833.36)        |                            | (95,067,204.36)        |
| 3. Components of Ending Fund Balance (Form 011)                                                             |                      |                                      |                            |                        |                            |                        |
| a. Nonspendable                                                                                             | 9710-9719            | 0.00                                 |                            | 300,000.00             |                            | 300,000.00             |
| b. Restricted                                                                                               | 9740                 | 8,616,296.34                         |                            | 87,468.05              |                            | 0.00                   |
| 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                 | (23,858,120.70)                      |                            | (58,288,301.41)        |                            | (95,367,204.36)        |
| f. Total Components of Ending Fund Balance<br>(Line D3f must agree with line D2)                            |                      | (15,241,824.36)                      |                            | (57,900,833.36)        |                            | (95,067,204.36)        |

| Description                                                                                                                                                                                        | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| <b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| 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         | (23,858,120.41)                      |                            | (58,288,301.41)        |                            | (86,235,692.41)        |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999)                                                                                                                              | 979Z         | (0.29)                               |                            | 0.00                   |                            | (9,131,511.95)         |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| a. Stabilization Arrangements                                                                                                                                                                      | 9750         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| b. Reserve for Economic Uncertainties                                                                                                                                                              | 9789         | 34,247,792.12                        |                            | 12,610,096.00          |                            | 12,737,139.00          |
| c. Unassigned/Unappropriated                                                                                                                                                                       | 9790         | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)                                                                                                                                    |              | 10,389,671.42                        |                            | (45,678,205.41)        |                            | (82,630,065.36)        |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)                                                                                                                             |              | 2.57%                                |                            | -10.87%                |                            | -19.46%                |
| <b>F. RECOMMENDED RESERVES</b>                                                                                                                                                                     |              |                                      |                            |                        |                            |                        |
| 1. Special Education Pass-through Exclusions                                                                                                                                                       |              |                                      |                            |                        |                            |                        |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):                                                                                           |              |                                      |                            |                        |                            |                        |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?                                                                                      | No           |                                      |                            |                        |                            |                        |
| b. If you are the SELPA AU and are excluding special education pass-through funds:                                                                                                                 |              |                                      |                            |                        |                            |                        |
| 1. Enter the name(s) of the SELPA(s):                                                                                                                                                              |              |                                      |                            |                        |                            |                        |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| 2. District ADA                                                                                                                                                                                    |              |                                      |                            |                        |                            |                        |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)                                                |              | 26,423.64                            |                            | 26,423.64              |                            | 26,423.64              |
| 3. Calculating the Reserves                                                                                                                                                                        |              |                                      |                            |                        |                            |                        |
| a. Expenditures and Other Financing Uses (Line B11)                                                                                                                                                |              | 404,814,909.00                       |                            | 420,336,525.00         |                            | 424,571,292.00         |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)                                                                                                                       |              | 0.00                                 |                            | 0.00                   |                            | 0.00                   |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)                                                                                                                            |              | 404,814,909.00                       |                            | 420,336,525.00         |                            | 424,571,292.00         |
| 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)                                                                                                                                              |              | 12,144,447.27                        |                            | 12,610,095.75          |                            | 12,737,138.76          |
| 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)                                                                                                                                                   |              | 12,144,447.27                        |                            | 12,610,095.75          |                            | 12,737,138.76          |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)                                                                                                                                   |              | NO                                   |                            | NO                     |                            | NO                     |

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

| Description                                            | Direct Costs - Interfund<br>Transfers In<br>5750 | Transfers Out<br>5750 | Indirect Costs - Interfund<br>Transfers In<br>7350 | Transfers Out<br>7350 | Interfund<br>Transfers In<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|--------------------------------------------------------|--------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------|-----------------------------------------|---------------------------------|-------------------------------|
| 011 GENERAL FUND                                       |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 82,650.00                                        | 0.00                  | 0.00                                               | (1,178,448.00)        |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND               |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  | 0.00                                               | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND                |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 111 ADULT EDUCATION FUND                               |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  | 157,312.00                                         | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 121 CHILD DEVELOPMENT FUND                             |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 5,000.00                                         | 0.00                  | 233,533.00                                         | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 131 CAFETERIA SPECIAL REVENUE FUND                     |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | (87,650.00)           | 787,603.00                                         | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 141 DEFERRED MAINTENANCE FUND                          |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND                |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND                |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 191 FOUNDATION SPECIAL REVENUE FUND                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  | 0.00                                               | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       |                                        | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS   |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 211 BUILDING FUND                                      |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 251 CAPITAL FACILITIES FUND                            |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND          |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 351 COUNTY SCHOOL FACILITIES FUND                      |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS   |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS          |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 511 BOND INTEREST AND REDEMPTION FUND                  |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS          |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 531 TAX OVERRIDE FUND                                  |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 561 DEBT SERVICE FUND                                  |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 571 FOUNDATION PERMANENT FUND                          |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  | 0.00                                               | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       |                                        | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 611 CAFETERIA ENTERPRISE FUND                          |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                                     | 0.00                                             | 0.00                  | 0.00                                               | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                              |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                                    |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |

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

| Description                               | Direct Costs - Interfund<br>Transfers In<br>5750 | Transfers Out<br>5750 | Indirect Costs - Interfund<br>Transfers In<br>7350 | Transfers Out<br>7350 | Interfund<br>Transfers In<br>8900-8929 | Interfund<br>Transfers Out<br>7600-7629 | Due From<br>Other Funds<br>9310 | Due To<br>Other Funds<br>9610 |
|-------------------------------------------|--------------------------------------------------|-----------------------|----------------------------------------------------|-----------------------|----------------------------------------|-----------------------------------------|---------------------------------|-------------------------------|
| 621 CHARTER SCHOOLS ENTERPRISE FUND       |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                                             | 0.00                  | 0.00                                               | 0.00                  |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 631 OTHER ENTERPRISE FUND                 |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 661 WAREHOUSE REVOLVING FUND              |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 671 SELF-INSURANCE FUND                   |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                                                  |                       |                                                    |                       | 0.00                                   | 0.00                                    |                                 |                               |
| Fund Reconciliation                       |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 711 RETIREE BENEFIT FUND                  |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                                                  |                       |                                                    |                       | 0.00                                   |                                         |                                 |                               |
| Fund Reconciliation                       |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        | 0.00                                             | 0.00                  |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                                                  |                       |                                                    |                       | 0.00                                   |                                         |                                 |                               |
| Fund Reconciliation                       |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 761 WARRANT/PASS-THROUGH FUND             |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Fund Reconciliation                       |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| 951 STUDENT BODY FUND                     |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Expenditure Detail                        |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Other Sources/Uses Detail                 |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| Fund Reconciliation                       |                                                  |                       |                                                    |                       |                                        |                                         |                                 |                               |
| TOTALS                                    | 87,650.00                                        | (87,650.00)           | 1,178,448.00                                       | (1,178,448.00)        | 0.00                                   | 0.00                                    |                                 |                               |

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

##### Estimated Funded ADA

| Fiscal Year                   | Budget Adoption<br>Budget<br>(Form 01CS, Item 1A) | First Interim<br>Projected Year Totals<br>(Form AI, Lines A4 and C4) | Percent Change | Status     |
|-------------------------------|---------------------------------------------------|----------------------------------------------------------------------|----------------|------------|
| Current Year (2019-20)        |                                                   |                                                                      |                |            |
| District Regular              | 26,472.00                                         | 26,423.64                                                            |                |            |
| Charter School                |                                                   | 0.00                                                                 |                |            |
| <b>Total ADA</b>              | <b>26,472.00</b>                                  | <b>26,423.64</b>                                                     | <b>-0.2%</b>   | <b>Met</b> |
| 1st Subsequent Year (2020-21) |                                                   |                                                                      |                |            |
| District Regular              | 26,472.00                                         | 26,423.64                                                            |                |            |
| Charter School                |                                                   |                                                                      |                |            |
| <b>Total ADA</b>              | <b>26,472.00</b>                                  | <b>26,423.64</b>                                                     | <b>-0.2%</b>   | <b>Met</b> |
| 2nd Subsequent Year (2021-22) |                                                   |                                                                      |                |            |
| District Regular              | 26,472.00                                         | 26,423.64                                                            |                |            |
| Charter School                |                                                   |                                                                      |                |            |
| <b>Total ADA</b>              | <b>26,472.00</b>                                  | <b>26,423.64</b>                                                     | <b>-0.2%</b>   | <b>Met</b> |

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

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

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

Explanation:  
(required if NOT met)

**2. CRITERION: Enrollment**

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

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

**2A. Calculating the District's Enrollment Variances**

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

| Fiscal Year                   | Enrollment                              |                                  | Percent Change | Status     |
|-------------------------------|-----------------------------------------|----------------------------------|----------------|------------|
|                               | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim<br>CBEDS/Projected |                |            |
| Current Year (2019-20)        |                                         |                                  |                |            |
| District Regular              | 28,121                                  | 28,121                           |                |            |
| Charter School                |                                         |                                  |                |            |
| <b>Total Enrollment</b>       | <b>28,121</b>                           | <b>28,121</b>                    | <b>0.0%</b>    | <b>Met</b> |
| 1st Subsequent Year (2020-21) |                                         |                                  |                |            |
| District Regular              | 28,121                                  | 28,121                           |                |            |
| Charter School                |                                         |                                  |                |            |
| <b>Total Enrollment</b>       | <b>28,121</b>                           | <b>28,121</b>                    | <b>0.0%</b>    | <b>Met</b> |
| 2nd Subsequent Year (2021-22) |                                         |                                  |                |            |
| District Regular              | 28,121                                  | 28,121                           |                |            |
| Charter School                |                                         |                                  |                |            |
| <b>Total Enrollment</b>       | <b>28,121</b>                           | <b>28,121</b>                    | <b>0.0%</b>    | <b>Met</b> |

**2B. Comparison of District Enrollment to the Standard**

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

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

Explanation:  
(required if NOT met)

### 3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year                                                                 | P-2 ADA<br>Unaudited Actuals<br>(Form A, Lines A4 and C4) | Enrollment<br>CBEDS Actual<br>(Form 01CS, Item 2A) | Historical Ratio<br>of ADA to Enrollment |
|-----------------------------------------------------------------------------|-----------------------------------------------------------|----------------------------------------------------|------------------------------------------|
| Third Prior Year (2016-17)                                                  |                                                           |                                                    |                                          |
| District Regular                                                            | 27,023                                                    | 31,267                                             |                                          |
| Charter School                                                              |                                                           |                                                    |                                          |
| <b>Total ADA/Enrollment</b>                                                 | <b>27,023</b>                                             | <b>31,267</b>                                      | <b>86.4%</b>                             |
| Second Prior Year (2017-18)                                                 |                                                           |                                                    |                                          |
| District Regular                                                            | 26,808                                                    | 28,457                                             |                                          |
| Charter School                                                              |                                                           |                                                    |                                          |
| <b>Total ADA/Enrollment</b>                                                 | <b>26,808</b>                                             | <b>28,457</b>                                      | <b>94.2%</b>                             |
| First Prior Year (2018-19)                                                  |                                                           |                                                    |                                          |
| District Regular                                                            | 26,526                                                    | 28,121                                             |                                          |
| Charter School                                                              | 0                                                         |                                                    |                                          |
| <b>Total ADA/Enrollment</b>                                                 | <b>26,526</b>                                             | <b>28,121</b>                                      | <b>94.3%</b>                             |
| Historical Average Ratio:                                                   |                                                           |                                                    | 91.6%                                    |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): |                                                           |                                                    | 92.1%                                    |

#### 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.

| Fiscal Year                   | Estimated P-2 ADA<br>(Form A1, Lines A4 and C4) | Enrollment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status         |
|-------------------------------|-------------------------------------------------|---------------------------------------------------------|----------------------------|----------------|
| Current Year (2019-20)        |                                                 |                                                         |                            |                |
| District Regular              | 26,424                                          | 28,121                                                  |                            |                |
| Charter School                | 0                                               |                                                         |                            |                |
| <b>Total ADA/Enrollment</b>   | <b>26,424</b>                                   | <b>28,121</b>                                           | <b>94.0%</b>               | <b>Not Met</b> |
| 1st Subsequent Year (2020-21) |                                                 |                                                         |                            |                |
| District Regular              | 26,334                                          | 28,121                                                  |                            |                |
| Charter School                |                                                 |                                                         |                            |                |
| <b>Total ADA/Enrollment</b>   | <b>26,334</b>                                   | <b>28,121</b>                                           | <b>93.6%</b>               | <b>Not Met</b> |
| 2nd Subsequent Year (2021-22) |                                                 |                                                         |                            |                |
| District Regular              | 26,284                                          | 28,121                                                  |                            |                |
| Charter School                |                                                 |                                                         |                            |                |
| <b>Total ADA/Enrollment</b>   | <b>26,284</b>                                   | <b>28,121</b>                                           | <b>93.5%</b>               | <b>Not Met</b> |

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

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

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

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

Projecting flat enrollment and ADA for subsequent years 2020/21 & 2021/22.



#### 4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

| LCFF Revenue                             |                      |                       |                |        |
|------------------------------------------|----------------------|-----------------------|----------------|--------|
| (Fund 01, Objects 8011, 8012, 8020-8089) |                      |                       |                |        |
| Fiscal Year                              | Budget Adoption      | First Interim         | Percent Change | Status |
|                                          | (Form 01CS, Item 4B) | Projected Year Totals |                |        |
| Current Year (2019-20)                   | 305,590,626.00       | 302,478,058.00        | -1.0%          | Met    |
| 1st Subsequent Year (2020-21)            | 294,988,423.00       | 293,519,457.00        | -0.5%          | Met    |
| 2nd Subsequent Year (2021-22)            | 303,125,807.00       | 301,598,828.00        | -0.5%          | Met    |

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

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

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

Explanation:  
(required if NOT met)

## 5. CRITERION: Salaries and Benefits

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

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

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

| Fiscal Year                 | Unaudited Actuals - Unrestricted<br>(Resources 0000-1999) |                                                    | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures |
|-----------------------------|-----------------------------------------------------------|----------------------------------------------------|--------------------------------------------------------------------------------------|
|                             | Salaries and Benefits<br>(Form 01, Objects 1000-3999)     | Total Expenditures<br>(Form 01, Objects 1000-7499) |                                                                                      |
| Third Prior Year (2016-17)  | 179,001,872.98                                            | 220,841,204.73                                     | 81.1%                                                                                |
| Second Prior Year (2017-18) | 192,155,965.87                                            | 233,527,381.28                                     | 82.3%                                                                                |
| First Prior Year (2018-19)  | 202,079,389.99                                            | 239,841,279.77                                     | 84.3%                                                                                |
|                             | Historical Average Ratio:                                 |                                                    | 82.6%                                                                                |

|                                                                                                                                                            | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)                                                                                          | 3.0%                      | 3.0%                             | 3.0%                             |
| District's Salaries and Benefits Standard<br>(historical average ratio, plus/minus the<br>greater of 3% or the district's reserve<br>standard percentage): | 79.6% to 85.6%            | 79.6% to 85.6%                   | 79.6% to 85.6%                   |

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

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

| Fiscal Year                   | Projected Year Totals - Unrestricted<br>(Resources 0000-1999)                      |                                                                                      | Ratio<br>of Unrestricted Salaries and Benefits<br>to Total Unrestricted Expenditures | Status  |
|-------------------------------|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|---------|
|                               | Salaries and Benefits<br>(Form 011, Objects 1000-3999)<br>(Form MYPI, Lines B1-B3) | Total Expenditures<br>(Form 011, Objects 1000-7499)<br>(Form MYPI, Lines B1-B8, B10) |                                                                                      |         |
| Current Year (2019-20)        | 216,935,578.00                                                                     | 249,772,227.00                                                                       | 86.9%                                                                                | Not Met |
| 1st Subsequent Year (2020-21) | 229,046,948.00                                                                     | 262,885,132.00                                                                       | 87.1%                                                                                | Not Met |
| 2nd Subsequent Year (2021-22) | 230,939,938.00                                                                     | 264,901,887.00                                                                       | 87.2%                                                                                | Not Met |

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

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

- 1a. **STANDARD NOT MET** - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

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

Bargaining unit contracts are settled for 2018/19, 2019/20, and 2020/21 fiscal years; causing the ratio to exceed the standard in all three 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 budget adoption.

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

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

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

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

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

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

| Object Range / Fiscal Year | Budget Adoption<br>Budget<br>(Form 01CS, Item 6B) | First Interim<br>Projected Year Totals<br>(Fund 01) (Form MYPI) | Percent Change | Change Is Outside<br>Explanation Range |
|----------------------------|---------------------------------------------------|-----------------------------------------------------------------|----------------|----------------------------------------|
|----------------------------|---------------------------------------------------|-----------------------------------------------------------------|----------------|----------------------------------------|

**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

|                               |               |               |       |     |
|-------------------------------|---------------|---------------|-------|-----|
| Current Year (2019-20)        | 20,880,532.00 | 23,681,840.00 | 13.4% | Yes |
| 1st Subsequent Year (2020-21) | 21,506,948.00 | 24,392,296.00 | 13.4% | Yes |
| 2nd Subsequent Year (2021-22) | 22,109,143.00 | 25,075,280.00 | 13.4% | Yes |

Explanation:  
(required if Yes)

Prior year Federal carryover is now posted.

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

|                               |               |               |       |     |
|-------------------------------|---------------|---------------|-------|-----|
| Current Year (2019-20)        | 31,633,057.00 | 36,886,273.00 | 22.9% | Yes |
| 1st Subsequent Year (2020-21) | 32,582,049.00 | 40,052,861.00 | 22.9% | Yes |
| 2nd Subsequent Year (2021-22) | 33,494,346.00 | 41,174,342.00 | 22.9% | Yes |

Explanation:  
(required if Yes)

Adjusted State revenue based on information received from the Dashboard and County Office of Education.

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)**

|                               |               |               |      |     |
|-------------------------------|---------------|---------------|------|-----|
| Current Year (2019-20)        | 18,599,308.00 | 19,712,902.00 | 6.0% | Yes |
| 1st Subsequent Year (2020-21) | 18,599,308.00 | 19,712,902.00 | 6.0% | Yes |
| 2nd Subsequent Year (2021-22) | 18,599,308.00 | 19,712,902.00 | 6.0% | Yes |

Explanation:  
(required if Yes)

Any prior year carryover is now posted. Any new local grants received after adoption have posted.

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

|                               |              |               |        |     |
|-------------------------------|--------------|---------------|--------|-----|
| Current Year (2019-20)        | 9,610,602.00 | 14,033,163.00 | 46.0%  | Yes |
| 1st Subsequent Year (2020-21) | 5,922,624.00 | 14,409,838.00 | 143.3% | Yes |
| 2nd Subsequent Year (2021-22) | 6,101,295.00 | 14,845,016.00 | 143.3% | Yes |

Explanation:  
(required if Yes)

Prior year restricted carryover is posted to 43xx for purposes of redistribution to sites in 2019/20; they are updated to reflect CPI adjustments and restricted budgets are decreased to anticipate budget levels.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)**

|                               |               |               |       |     |
|-------------------------------|---------------|---------------|-------|-----|
| Current Year (2019-20)        | 53,551,956.00 | 65,873,582.00 | 23.0% | Yes |
| 1st Subsequent Year (2020-21) | 53,711,797.00 | 67,942,013.00 | 26.5% | Yes |
| 2nd Subsequent Year (2021-22) | 55,771,729.00 | 69,060,885.00 | 23.8% | Yes |

Explanation:  
(required if Yes)

Additional contracted services have been added since budget adoption as a result of restricted carryover distribution.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year                                                                  | Budget Adoption<br>Budget | First Interim<br>Projected Year Totals | Percent Change | Status  |
|---------------------------------------------------------------------------------------------|---------------------------|----------------------------------------|----------------|---------|
| <b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>                     |                           |                                        |                |         |
| Current Year (2019-20)                                                                      | 71,112,897.00             | 82,281,015.00                          | 15.7%          | Not Met |
| 1st Subsequent Year (2020-21)                                                               | 72,688,305.00             | 84,158,059.00                          | 15.8%          | Not Met |
| 2nd Subsequent Year (2021-22)                                                               | 74,202,797.00             | 85,962,524.00                          | 15.8%          | Not Met |
| <b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b> |                           |                                        |                |         |
| Current Year (2019-20)                                                                      | 63,162,558.00             | 79,906,745.00                          | 26.5%          | Not Met |
| 1st Subsequent Year (2020-21)                                                               | 59,634,421.00             | 82,351,851.00                          | 38.1%          | Not Met |
| 2nd Subsequent Year (2021-22)                                                               | 61,873,024.00             | 83,905,901.00                          | 35.6%          | Not Met |

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

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

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

**Explanation:**  
Federal Revenue  
(linked from 6A  
if NOT met)

Prior year Federal carryover is now posted.

**Explanation:**  
Other State Revenue  
(linked from 6A  
if NOT met)

Adjusted State revenue based on information received from the Dashboard and County Office of Education.

**Explanation:**  
Other Local Revenue  
(linked from 6A  
if NOT met)

Any prior year carryover is now posted. Any new local grants received after adoption have posted.

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

**Explanation:**  
Books and Supplies  
(linked from 6A  
if NOT met)

Prior year restricted carryover is posted to 43xx for purposes of redistribution to sites in 2019/20; they are updated to reflect CPI adjustments and restricted budgets are decreased to anticipate budget levels.

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

Additional contracted services have been added since budget adoption as a result of restricted carryover distribution.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

|                                                                                | Required Minimum<br>Contribution | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status |
|--------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------------------|--------|
| 1. OMMA/RMA Contribution                                                       | 12,218,202.33                    | 12,218,203.00                                                                                         | Met    |
| 2. Budget Adoption Contribution (information only)<br>(Form 01CS, Criterion 7) |                                  |                                                                                                       |        |

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

|                          |                                                                                                     |
|--------------------------|-----------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])                               |
| <input type="checkbox"/> | Other (explanation must be provided)                                                                |

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

## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup>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<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9)                                       | 2.5%                      | -10.9%                           | -19.5%                           |
| District's Deficit Spending Standard Percentage Levels<br>(one-third of available reserve percentage): | 0.8%                      | -3.6%                            | -6.5%                            |

### 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.

| Fiscal Year                   | Projected Year Totals                                                                      |                                                                                                                       | Deficit Spending Level<br>(If Net Change in Unrestricted Fund<br>Balance is negative, else N/A) | Status  |
|-------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|
|                               | Net Change in<br>Unrestricted Fund Balance<br>(Form 011, Section E)<br>(Form MYPI, Line C) | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 011, Objects 1000-7999)<br>(Form MYPI, Line B11) |                                                                                                 |         |
| Current Year (2019-20)        | (27,291,019.00)                                                                            | 249,772,227.00                                                                                                        | 10.9%                                                                                           | Not Met |
| 1st Subsequent Year (2020-21) | (34,130,181.00)                                                                            | 262,885,132.00                                                                                                        | 13.0%                                                                                           | Not Met |
| 2nd Subsequent Year (2021-22) | (27,947,391.00)                                                                            | 264,901,887.00                                                                                                        | 10.6%                                                                                           | Not Met |

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

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

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

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

Deficit spending is occurring due to many demands from Special Education, slow revenues, decline in enrollment, and Charter School increase within the district's population of students. Assumptions are being used to help balance the budget by reducing costs in every area possible, including potential layoffs in subsequent years.

## 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<br>General Fund<br>Projected Year Totals |                                           |         |
|--------------------------------------------------------------|-------------------------------------------|---------|
| Fiscal Year                                                  | (Form 011, Line F2 ) (Form MYPI, Line D2) | Status  |
| Current Year (2019-20)                                       | (15,241,824.36)                           | Not Met |
| 1st Subsequent Year (2020-21)                                | (57,900,833.36)                           | Not Met |
| 2nd Subsequent Year (2021-22)                                | (95,067,204.36)                           | Not Met |

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

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

- 1a. STANDARD NOT MET - General fund ending balance is projected to be negative for any of the current fiscal year or two subsequent fiscal years. Provide reasons for the negative fund balance(s), a description of the methods and assumptions used in projecting the ending fund balance, and what changes will be made to ensure the ending fund balance is positive.

Explanation:  
(required if NOT met)

Fund 17 holds our Required 3% for Economic Uncertainties, and our Board approved additional 6% for Economic Uncertainties in the amounts of \$12,218,203 and \$22,029,589 respectively. Budget reductions are being discussed by our Board and will be recognized by the Third Interim for the two subsequent fiscal years to maintain a positive, balanced budget.

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

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

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

| Ending Cash Balance<br>General Fund |                                  |        |
|-------------------------------------|----------------------------------|--------|
| Fiscal Year                         | (Form CASH, Line F, June Column) | Status |
| Current Year (2019-20)              | 8,575,363.33                     | Met    |

### 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

**STANDARD:** Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

**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            | District 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   |

<sup>1</sup> 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>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.

<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<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|-----------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4,<br>Subsequent Years, Form MYPI, Line F2, if available.) | 26,424                    | 26,424                           | 26,424                           |
| District's Reserve Standard Percentage Level:                                                                               | 3%                        | 3%                               | 3%                               |

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

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

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

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

No

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

**10B. Calculating the District's Reserve Standard**

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

|                                                                                                     | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|-----------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses<br>(Form 011, objects 1000-7999) (Form MYPI, Line B11)     | 404,814,909.00                                     | 420,336,525.00                   | 424,571,292.00                   |
| 2. Plus: Special Education Pass-through<br>(Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00                                               | 0.00                             | 0.00                             |
| 3. Total Expenditures and Other Financing Uses<br>(Line B1 plus Line B2)                            | 404,814,909.00                                     | 420,336,525.00                   | 424,571,292.00                   |
| 4. Reserve Standard Percentage Level                                                                | 3%                                                 | 3%                               | 3%                               |
| 5. Reserve Standard - by Percent<br>(Line B3 times Line B4)                                         | 12,144,447.27                                      | 12,610,095.75                    | 12,737,138.76                    |
| 6. Reserve Standard - by Amount<br>(\$69,000 for districts with less than 1,001 ADA, else 0)        | 0.00                                               | 0.00                             | 0.00                             |
| 7. District's Reserve Standard<br>(Greater of Line B5 or Line B6)                                   | 12,144,447.27                                      | 12,610,095.75                    | 12,737,138.76                    |



**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.

| Reserve Amounts<br>(Unrestricted resources 0000-1999 except Line 4)                                                                                                 | Current Year<br>Projected Year Totals<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements<br>(Fund 01, Object 9750) (Form MYPI, Line E1a)                                                                        | 0.00                                               | 0.00                             | 0.00                             |
| 2. General Fund - Reserve for Economic Uncertainties<br>(Fund 01, Object 9789) (Form MYPI, Line E1b)                                                                | 0.00                                               | 0.00                             | 0.00                             |
| 3. General Fund - Unassigned/Unappropriated Amount<br>(Fund 01, Object 9790) (Form MYPI, Line E1c)                                                                  | (24,158,120.41)                                    | (58,288,301.41)                  | (86,235,692.41)                  |
| 4. General Fund - Negative Ending Balances in Restricted Resources<br>(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)<br>(Form MYPI, Line E1d) | (0.29)                                             | 0.00                             | (9,131,511.95)                   |
| 5. Special Reserve Fund - Stabilization Arrangements<br>(Fund 17, Object 9750) (Form MYPI, Line E2a)                                                                | 0.00                                               | 0.00                             | 0.00                             |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties<br>(Fund 17, Object 9789) (Form MYPI, Line E2b)                                                        | 34,247,792.12                                      | 12,610,096.00                    | 12,737,139.00                    |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount<br>(Fund 17, Object 9790) (Form MYPI, Line E2c)                                                          | 0.00                                               | 0.00                             | 0.00                             |
| 8. District's Available Reserve Amount<br>(Lines C1 thru C7)                                                                                                        | 10,089,671.42                                      | (45,678,205.41)                  | (82,630,065.36)                  |
| 9. District's Available Reserve Percentage (Information only)<br>(Line 8 divided by Section 10B, Line 3)                                                            | 2.49%                                              | -10.87%                          | -19.46%                          |
| <b>District's Reserve Standard<br/>(Section 10B, Line 7):</b>                                                                                                       | <b>12,144,447.27</b>                               | <b>12,610,095.75</b>             | <b>12,737,138.76</b>             |
| Status:                                                                                                                                                             | Not Met                                            | Not Met                          | Not Met                          |

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

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

- 1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation:  
(required if NOT met)

The board is currently looking at reductions in various areas (positions & contracts) and will need to approve a set of outlined reductions to get the District in good financial stability. Budget cuts for the two subsequent years are needed and hopefully will be identified by the 3rd Interim of the 2019-20 FY.

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

### S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

Yes

- 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:

Budget cuts will need to be recognized in order to balance the budget in the subsequent years.

### S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?  
(Refer to Education Code Section 42603)

No

- 1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

| Description / Fiscal Year                                                                          | Budget Adoption<br>(Form 01CS, Item S5A) | First Interim<br>Projected Year Totals | Percent<br>Change | Amount of Change | Status  |
|----------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------|-------------------|------------------|---------|
| <b>1a. Contributions, Unrestricted General Fund</b><br>(Fund 01, Resources 0000-1999, Object 8980) |                                          |                                        |                   |                  |         |
| Current Year (2019-20)                                                                             | (69,079,144.00)                          | (77,069,166.00)                        | 11.6%             | 7,990,022.00     | Not Met |
| 1st Subsequent Year (2020-21)                                                                      | (69,175,428.00)                          | (77,165,450.00)                        | 11.6%             | 7,990,022.00     | Not Met |
| 2nd Subsequent Year (2021-22)                                                                      | (69,331,859.00)                          | (77,321,881.00)                        | 11.5%             | 7,990,022.00     | Not Met |
| <b>1b. Transfers In, General Fund *</b>                                                            |                                          |                                        |                   |                  |         |
| 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     |
| <b>1c. Transfers Out, General Fund *</b>                                                           |                                          |                                        |                   |                  |         |
| Current Year (2019-20)                                                                             | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |
| 1st Subsequent Year (2020-21)                                                                      | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |
| 2nd Subsequent Year (2021-22)                                                                      | 0.00                                     | 0.00                                   | 0.0%              | 0.00             | Met     |

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

Increase of Contribution for Special Education and Routine, Repair Maintenance.

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

Explanation:  
(required if NOT met)

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

Explanation:  
(required if NOT met)

|  |
|--|
|  |
|--|

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

Project Information:  
(required if YES)

|  |
|--|
|  |
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|  |
|  |
|  |
|  |

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

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

The General Fund will be covering the COP payments. The GO Bonds are an obligation of the voters which the County Treasurer will collect through property taxes.

---

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

---

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

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

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 budget adoption, and indicate whether the changes are the result of a new actuarial valuation.

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

No

## 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.

| Budget Adoption<br>(Form 01CS, Item S7A) | First Interim  |
|------------------------------------------|----------------|
| 251,881,581.00                           | 246,223,941.00 |
| 230,130,609.00                           | 25,936,099.00  |
| 21,750,972.00                            | 220,287,842.00 |

| Actuarial    | Actuarial    |
|--------------|--------------|
| Jun 30, 2016 | Jun 30, 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)

| Budget Adoption<br>(Form 01CS, Item S7A) | First Interim |
|------------------------------------------|---------------|
| 20,963,662.00                            | 20,963,662.00 |
| 20,963,662.00                            | 20,963,662.00 |
| 20,963,662.00                            | 20,963,662.00 |

- 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)

|               |               |
|---------------|---------------|
| 17,861,642.00 | 17,998,301.00 |
| 17,861,642.00 | 20,477,733.00 |
| 17,861,642.00 | 20,477,733.00 |

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
- 
- Current Year (2019-20)
- 
- 1st Subsequent Year (2020-21)
- 
- 2nd Subsequent Year (2021-22)

|               |               |
|---------------|---------------|
| 17,831,566.00 | 15,790,831.00 |
| 17,831,566.00 | 15,790,831.00 |
| 17,831,566.00 | 15,790,831.00 |

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

|       |       |
|-------|-------|
| 2,337 | 2,174 |
| 2,337 | 2,174 |
| 2,337 | 2,174 |

## 4. Comments:

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

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

Yes

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

No

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

No

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

|    | Budget Adoption<br>(Form 01CS, item S7B) | First Interim |
|----|------------------------------------------|---------------|
| a. | 0.00                                     | 0.00          |
| b. | 0.00                                     | 0.00          |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

|    | Budget Adoption<br>(Form 01CS, item S7B) | First Interim |
|----|------------------------------------------|---------------|
| a. | 4,501,368.00                             | 4,501,368.00  |
|    | 4,501,368.00                             | 4,501,368.00  |
|    | 4,501,368.00                             | 4,501,368.00  |

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

|    |              |              |
|----|--------------|--------------|
| b. | 5,138,100.00 | 5,140,884.00 |
|    | 5,138,100.00 | 5,140,884.00 |
|    | 5,138,100.00 | 5,141,884.00 |

4. Comments:



**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

|                                                                              | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|------------------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 1,612.1                               | 1,594.1                   | 1,594.1                          | 1,594.1                          |

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jun 13, 2018

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jun 01, 2018

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2017

End Date: Jun 30, 2021

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes

Yes

No

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

5,938,459

4,425,642

0

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations 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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| Capped                    | Capped                           | Capped                           |

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

|  |
|--|
|  |
|--|

**Certificated (Non-management) Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step & column over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 1.0%                      | 1.0%                             | 1.0%                             |

**Certificated (Non-management) Attrition (layoffs and retirements)**

- Are savings from attrition included in the interim and MYPs?
- Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | No                               | No                               |
| Yes                       | Yes                              | Yes                              |

**Certificated (Non-management) - Other**

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

|  |
|--|
|  |
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|  |

**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

Were all classified labor negotiations settled as of budget adoption?

If Yes, complete number of FTEs, then skip to section S8C.  
If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

|                                                        | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|--------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management)<br>FTE positions | 1,224.1                               | 1,103.3                   | 1,103.3                          | 1,103.3                          |

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled?

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since Budget Adoption**

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Jun 13, 2018

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Jun 01, 2018

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2021

5. Salary settlement:

Current Year  
(2019-20)1st Subsequent Year  
(2020-21)2nd Subsequent Year  
(2021-22)Is the cost of salary settlement included in the interim and multiyear  
projections (MYPs)?

Yes

Yes

No

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

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

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 80/20                     | 80/20                            | 80/20                            |

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs

If Yes, explain the nature of the new costs:

|    |  |  |
|----|--|--|
| No |  |  |
|----|--|--|

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

1. Are step & column adjustments included in the interim and MYPs?
2. Cost of step & column adjustments
3. Percent change in step & column over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 1.0%                      | 1.0%                             | 1.0%                             |

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

1. Are savings from attrition included in the interim and MYPs?
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | No                               | No                               |
| Yes                       | Yes                              | Yes                              |

**Classified (Non-management) - Other**

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

**S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees**

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

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

|                                                                  | Prior Year (2nd Interim)<br>(2018-19) | Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|------------------------------------------------------------------|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 186.0                                 | 174.0                     | 174.0                            | 174.0                            |

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

**Negotiations Settled Since Budget Adoption**

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

| Current Year<br>(2019-20)    | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|------------------------------|----------------------------------|----------------------------------|
| Yes                          | Yes                              | No                               |
| 1,434,635                    | 1,041,452                        |                                  |
| year 2 of 3 contract settled | year 3 of 3 contract settled     |                                  |

**Negotiations Not Settled**

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

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

**Management/Supervisor/Confidential  
Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 80/20                     | 80/20                            | 80/20                            |

**Management/Supervisor/Confidential  
Step and Column Adjustments**

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- Percent change in step and column over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
| 1.0%                      | 1.0%                             | 1.0%                             |

**Management/Supervisor/Confidential  
Other Benefits (mileage, bonuses, etc.)**

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

| Current Year<br>(2019-20) | 1st Subsequent Year<br>(2020-21) | 2nd Subsequent Year<br>(2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes                       | Yes                              | Yes                              |
|                           |                                  |                                  |

## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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## ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

A3. Is enrollment decreasing in both the prior and current fiscal years?

Yes

A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

Yes

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

Yes

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

Yes

A7. Is the district's financial system independent of the county office system?

Yes

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

Yes

A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

Yes

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

Comments:  
(optional)

A8: With changes in CBO again, the district's board is now looking at making necessary reductions this year and in the two subsequent years to keep the District in good financial health. Some of these changes will be reflected in the Third Interim being presented May/June 2020.  
A9: Chief Business Official, change effective August 2019.

## End of School District First Interim Criteria and Standards Review

| Object Code                                                                                                        | Description                                                                                                                                                   | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total         |
|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|--------------|---------------|
| <b>UNDUPLICATED PUPIL COUNT</b>                                                                                    |                                                                                                                                                               |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| <b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>                                  |                                                                                                                                                               |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| 1000-1999                                                                                                          | Certificated Salaries                                                                                                                                         | 3,530,392.00                               | 0.00                              | 807,159.00                                  | 357,389.00                             | 2,761,911.00                                      | 8,557,695.00                                   | 15,620,063.00                                               |              | 31,634,609.00 |
| 2000-2999                                                                                                          | Classified Salaries                                                                                                                                           | 1,632,794.00                               | 0.00                              | 665,696.00                                  | 135,533.00                             | 3,292,914.00                                      | 8,234,523.00                                   | 5,688,656.00                                                |              | 19,650,116.00 |
| 3000-3999                                                                                                          | Employee Benefits                                                                                                                                             | 2,335,733.00                               | 0.00                              | 560,775.00                                  | 214,006.00                             | 2,873,429.00                                      | 8,568,932.00                                   | 10,030,572.00                                               |              | 24,583,447.00 |
| 4000-4999                                                                                                          | Books and Supplies                                                                                                                                            | 424,336.00                                 | 0.00                              | 1,000.00                                    | 19,857.00                              | 110,813.00                                        | 132,800.00                                     | 25,293.00                                                   |              | 714,099.00    |
| 5000-5999                                                                                                          | Services and Other Operating Expenditures                                                                                                                     | 4,141,884.00                               | 0.00                              | 900.00                                      | 3,300.00                               | 2,164.00                                          | 13,907,554.00                                  | 432,324.00                                                  |              | 18,488,126.00 |
| 6000-6999                                                                                                          | Capital Outlay                                                                                                                                                | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7130                                                                                                               | State Special Schools                                                                                                                                         | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7430-7439                                                                                                          | Debt Service                                                                                                                                                  | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                                    | Total Direct Costs                                                                                                                                            | 12,065,139.00                              | 0.00                              | 2,035,530.00                                | 730,085.00                             | 9,041,231.00                                      | 39,401,504.00                                  | 31,796,908.00                                               | 0.00         | 95,070,397.00 |
| 7310                                                                                                               | Transfers of Indirect Costs                                                                                                                                   | 56,130.00                                  | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 56,130.00     |
| 7350                                                                                                               | Transfers of Indirect Costs - Interfund                                                                                                                       | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                                    | Total Indirect Costs                                                                                                                                          | 56,130.00                                  | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 56,130.00     |
|                                                                                                                    | TOTAL COSTS                                                                                                                                                   | 12,121,269.00                              | 0.00                              | 2,035,530.00                                | 730,085.00                             | 9,041,231.00                                      | 39,401,504.00                                  | 31,796,908.00                                               | 0.00         | 95,126,527.00 |
| <b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b> |                                                                                                                                                               |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| 1000-1999                                                                                                          | Certificated Salaries                                                                                                                                         | 3,416,442.00                               | 0.00                              | 807,159.00                                  | 357,389.00                             | 2,287,987.00                                      | 8,351,103.00                                   | 15,619,205.00                                               |              | 30,839,285.00 |
| 2000-2999                                                                                                          | Classified Salaries                                                                                                                                           | 1,632,794.00                               | 0.00                              | 665,696.00                                  | 135,533.00                             | 3,204,936.00                                      | 6,062,766.00                                   | 4,411,079.00                                                |              | 16,112,804.00 |
| 3000-3999                                                                                                          | Employee Benefits                                                                                                                                             | 2,280,696.00                               | 0.00                              | 560,775.00                                  | 214,006.00                             | 2,614,216.00                                      | 6,875,840.00                                   | 9,203,828.00                                                |              | 21,749,361.00 |
| 4000-4999                                                                                                          | Books and Supplies                                                                                                                                            | 424,336.00                                 | 0.00                              | 1,000.00                                    | 19,857.00                              | 24,133.00                                         | 132,800.00                                     | 13,951.00                                                   |              | 616,077.00    |
| 5000-5999                                                                                                          | Services and Other Operating Expenditures                                                                                                                     | 4,141,884.00                               | 0.00                              | 900.00                                      | 3,300.00                               | 62.00                                             | 13,743,011.00                                  | 405,604.00                                                  |              | 18,294,761.00 |
| 6000-6999                                                                                                          | Capital Outlay                                                                                                                                                | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7130                                                                                                               | State Special Schools                                                                                                                                         | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7430-7439                                                                                                          | Debt Service                                                                                                                                                  | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                                    | Total Direct Costs                                                                                                                                            | 11,896,152.00                              | 0.00                              | 2,035,530.00                                | 730,085.00                             | 8,131,334.00                                      | 35,165,520.00                                  | 29,653,667.00                                               | 0.00         | 87,612,288.00 |
| 7310                                                                                                               | Transfers of Indirect Costs                                                                                                                                   | 21,337.00                                  | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 21,337.00     |
| 7350                                                                                                               | Transfers of Indirect Costs - Interfund                                                                                                                       | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                                    | Total Indirect Costs                                                                                                                                          | 21,337.00                                  | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 21,337.00     |
|                                                                                                                    | TOTAL BEFORE OBJECT 8980                                                                                                                                      | 11,917,489.00                              | 0.00                              | 2,035,530.00                                | 730,085.00                             | 8,131,334.00                                      | 35,165,520.00                                  | 29,653,667.00                                               | 0.00         | 87,633,625.00 |
| 8980                                                                                                               | Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
|                                                                                                                    | TOTAL COSTS                                                                                                                                                   |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 0.00          |
|                                                                                                                    |                                                                                                                                                               |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 87,633,625.00 |



| Object Code                                                                                       | Description                                                                                                                                                                            | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total         |
|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|--------------|---------------|
| <b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b> |                                                                                                                                                                                        |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| 1000-1999                                                                                         | Certificated Salaries                                                                                                                                                                  | 225,283.00                                 | 0.00                              | 0.00                                        | 23,013.00                              | 176,079.00                                        | 268,185.00                                     | 1,766,597.00                                                |              | 2,459,157.00  |
| 2000-2999                                                                                         | Classified Salaries                                                                                                                                                                    | 119,265.00                                 | 0.00                              | 0.00                                        | 18,072.00                              | 169,739.00                                        | 107,527.00                                     | 255,717.00                                                  |              | 670,320.00    |
| 3000-3999                                                                                         | Employee Benefits                                                                                                                                                                      | 174,743.00                                 | 0.00                              | 0.00                                        | 18,723.00                              | 159,889.00                                        | 164,923.00                                     | 875,609.00                                                  |              | 1,393,887.00  |
| 4000-4999                                                                                         | Books and Supplies                                                                                                                                                                     | 351,836.00                                 | 0.00                              | 0.00                                        | 165.00                                 | 17,133.00                                         | 12,700.00                                      | 451.00                                                      |              | 382,285.00    |
| 5000-5999                                                                                         | Services and Other Operating Expenditures                                                                                                                                              | 4,074,434.00                               | 0.00                              | 0.00                                        | 300.00                                 | 62.00                                             | 857.00                                         | 0.00                                                        |              | 4,075,653.00  |
| 6000-6999                                                                                         | Capital Outlay                                                                                                                                                                         | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7130                                                                                              | State Special Schools                                                                                                                                                                  | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7430-7439                                                                                         | Debt Service                                                                                                                                                                           | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                   | Total Direct Costs                                                                                                                                                                     | 4,945,561.00                               | 0.00                              | 0.00                                        | 60,273.00                              | 522,902.00                                        | 554,192.00                                     | 2,898,374.00                                                | 0.00         | 8,981,302.00  |
| 7310                                                                                              | Transfers of Indirect Costs                                                                                                                                                            | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7350                                                                                              | Transfers of Indirect Costs - Interfund                                                                                                                                                | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                   | Total Indirect Costs                                                                                                                                                                   | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                   | TOTAL BEFORE OBJECT 8980                                                                                                                                                               | 4,945,561.00                               | 0.00                              | 0.00                                        | 60,273.00                              | 522,902.00                                        | 554,192.00                                     | 2,898,374.00                                                | 0.00         | 8,981,302.00  |
| 8980                                                                                              | Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)                                                                    |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| 8980                                                                                              | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
|                                                                                                   | TOTAL COSTS                                                                                                                                                                            |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
|                                                                                                   |                                                                                                                                                                                        |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 58,060,730.00 |
|                                                                                                   |                                                                                                                                                                                        |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 67,042,032.00 |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

| Object Code                                                                                 | Description                                                                                                                                                         | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total         |
|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|--------------|---------------|
| <b>UNDUPLICATED PUPIL COUNT</b>                                                             |                                                                                                                                                                     |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| <b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>              |                                                                                                                                                                     |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| 1000-1999                                                                                   | Certificated Salaries                                                                                                                                               | 3,326,663.01                               | 0.00                              | 873,004.08                                  | 404,638.39                             | 2,578,483.66                                      | 8,024,538.88                                   | 14,908,375.18                                               |              | 30,115,703.20 |
| 2000-2999                                                                                   | Certificated Salaries                                                                                                                                               | 1,227,603.07                               | 0.00                              | 607,688.29                                  | 138,721.33                             | 1,915,186.82                                      | 8,297,491.46                                   | 5,603,975.32                                                |              | 17,790,666.29 |
| 3000-3999                                                                                   | Employee Benefits                                                                                                                                                   | 1,841,404.87                               | 0.00                              | 577,077.61                                  | 240,059.89                             | 1,761,497.31                                      | 6,620,748.64                                   | 8,134,159.73                                                |              | 19,174,948.05 |
| 4000-4999                                                                                   | Books and Supplies                                                                                                                                                  | 69,494.21                                  | 0.00                              | 56.00                                       | 6,241.82                               | 32,991.45                                         | 164,868.06                                     | 6,286.48                                                    |              | 279,938.02    |
| 5000-5999                                                                                   | Services and Other Operating Expenditures                                                                                                                           | 3,218,734.72                               | 0.00                              | 260.00                                      | 2,183.11                               | 5,750.53                                          | 13,385,411.44                                  | 380,150.75                                                  |              | 16,992,490.55 |
| 6000-6999                                                                                   | Capital Outlay                                                                                                                                                      | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 5,165.64                                       | 0.00                                                        |              | 5,165.64      |
| 7130                                                                                        | State Special Schools                                                                                                                                               | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7430-7439                                                                                   | Debt Service                                                                                                                                                        | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                             | Total Direct Costs                                                                                                                                                  | 9,683,899.88                               | 0.00                              | 2,058,085.98                                | 791,844.54                             | 6,293,909.77                                      | 36,498,224.12                                  | 29,032,947.46                                               | 0.00         | 84,358,911.75 |
| 7310                                                                                        | Transfers of Indirect Costs                                                                                                                                         | 72,410.70                                  | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 72,410.70     |
| 7350                                                                                        | Transfers of Indirect Costs - Interfund                                                                                                                             | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| PCRA                                                                                        | Program Cost Report Allocations (non-add)                                                                                                                           | 4,516,754.22                               |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 4,516,754.22  |
|                                                                                             | Total Indirect Costs                                                                                                                                                | 72,410.70                                  | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 72,410.70     |
|                                                                                             | TOTAL COSTS                                                                                                                                                         | 9,756,310.58                               | 0.00                              | 2,058,085.98                                | 791,844.54                             | 6,293,909.77                                      | 36,498,224.12                                  | 29,032,947.46                                               | 0.00         | 84,431,322.45 |
| <b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b> |                                                                                                                                                                     |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| 1000-1999                                                                                   | Certificated Salaries                                                                                                                                               | 112,147.98                                 | 0.00                              | 0.00                                        | 14,151.51                              | 546,321.24                                        | 248,424.98                                     | 110,716.12                                                  |              | 1,031,761.83  |
| 2000-2999                                                                                   | Certificated Salaries                                                                                                                                               | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 112,885.11                                        | 2,256,879.11                                   | 1,272,780.86                                                |              | 3,642,545.08  |
| 3000-3999                                                                                   | Employee Benefits                                                                                                                                                   | 49,975.55                                  | 0.00                              | 0.00                                        | 5,268.10                               | 242,466.68                                        | 1,487,067.68                                   | 761,781.09                                                  |              | 2,546,559.10  |
| 4000-4999                                                                                   | Books and Supplies                                                                                                                                                  | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 24,829.16                                         | 0.00                                           | 0.00                                                        |              | 24,829.16     |
| 5000-5999                                                                                   | Services and Other Operating Expenditures                                                                                                                           | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 5,750.53                                          | 174,484.60                                     | 8,774.49                                                    |              | 189,009.62    |
| 6000-6999                                                                                   | Capital Outlay                                                                                                                                                      | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7130                                                                                        | State Special Schools                                                                                                                                               | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7430-7439                                                                                   | Debt Service                                                                                                                                                        | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                             | Total Direct Costs                                                                                                                                                  | 162,123.53                                 | 0.00                              | 0.00                                        | 19,419.61                              | 932,252.72                                        | 4,166,856.37                                   | 2,154,052.56                                                | 0.00         | 7,434,704.79  |
| 7310                                                                                        | Transfers of Indirect Costs                                                                                                                                         | 46,492.56                                  | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 46,492.56     |
| 7350                                                                                        | Transfers of Indirect Costs - Interfund                                                                                                                             | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                             | Total Indirect Costs                                                                                                                                                | 46,492.56                                  | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 46,492.56     |
|                                                                                             | TOTAL BEFORE OBJECT 8980                                                                                                                                            | 208,616.09                                 | 0.00                              | 0.00                                        | 19,419.61                              | 932,252.72                                        | 4,166,856.37                                   | 2,154,052.56                                                | 0.00         | 7,481,197.35  |
| 8980                                                                                        | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
|                                                                                             | TOTAL COSTS                                                                                                                                                         |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 0.00          |
|                                                                                             |                                                                                                                                                                     |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 7,481,197.35  |

| Object Code                                                                                                     | Description                                                                                                                                                                              | Special Education, Unspecified (Goal 5001) | Regionalized Services (Goal 5050) | Regionalized Program Specialist (Goal 5060) | Special Education, Infants (Goal 5710) | Special Education, Preschool Students (Goal 5730) | Spec. Education, Severely Disabled (Goal 5750) | Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770) | Adjustments* | Total         |
|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-----------------------------------|---------------------------------------------|----------------------------------------|---------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|--------------|---------------|
| <b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b> |                                                                                                                                                                                          |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| 1000-1999                                                                                                       | Certificated Salaries                                                                                                                                                                    | 3,214,515.03                               | 0.00                              | 873,004.08                                  | 390,486.88                             | 2,032,162.42                                      | 7,776,113.90                                   | 14,797,659.06                                               |              | 29,083,941.37 |
| 2000-2999                                                                                                       | Classified Salaries                                                                                                                                                                      | 1,227,603.07                               | 0.00                              | 607,688.29                                  | 138,721.33                             | 1,802,301.71                                      | 6,040,612.35                                   | 4,331,194.46                                                |              | 14,148,121.21 |
| 3000-3999                                                                                                       | Employee Benefits                                                                                                                                                                        | 1,791,429.32                               | 0.00                              | 577,077.61                                  | 234,791.79                             | 1,519,030.63                                      | 5,133,680.96                                   | 7,372,378.64                                                |              | 16,628,388.95 |
| 4000-4999                                                                                                       | Books and Supplies                                                                                                                                                                       | 69,494.21                                  | 0.00                              | 56.00                                       | 6,241.82                               | 8,162.29                                          | 164,868.06                                     | 6,286.48                                                    |              | 255,108.86    |
| 5000-5999                                                                                                       | Services and Other Operating Expenditures                                                                                                                                                | 3,218,734.72                               | 0.00                              | 260.00                                      | 2,183.11                               | 0.00                                              | 13,210,926.84                                  | 371,376.26                                                  |              | 16,803,480.93 |
| 6000-6999                                                                                                       | Capital Outlay                                                                                                                                                                           | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 5,165.64                                       | 0.00                                                        |              | 5,165.64      |
| 7130                                                                                                            | State Special Schools                                                                                                                                                                    | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7430-7439                                                                                                       | Debt Service                                                                                                                                                                             | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                                 | Total Direct Costs                                                                                                                                                                       | 9,521,776.35                               | 0.00                              | 2,058,085.98                                | 772,424.93                             | 5,361,657.05                                      | 32,331,367.75                                  | 26,878,894.90                                               | 0.00         | 76,924,206.96 |
| 7310                                                                                                            | Transfers of Indirect Costs                                                                                                                                                              | 25,918.14                                  | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 25,918.14     |
| 7350                                                                                                            | Transfers of Indirect Costs - Interfund                                                                                                                                                  |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| PCRA                                                                                                            | Program Cost Report Allocations (non-add)                                                                                                                                                |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
|                                                                                                                 | Total Indirect Costs                                                                                                                                                                     | 4,516,754.22                               | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 4,516,754.22  |
|                                                                                                                 | TOTAL BEFORE OBJECT 8980                                                                                                                                                                 | 25,918.14                                  | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        | 0.00         | 25,918.14     |
| 8980                                                                                                            | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)                                                                                 | 9,547,694.49                               | 0.00                              | 2,058,085.98                                | 772,424.93                             | 5,361,657.05                                      | 32,331,367.75                                  | 26,878,894.90                                               | 0.00         | 76,950,125.10 |
|                                                                                                                 | TOTAL COSTS                                                                                                                                                                              |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 0.00          |
| <b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>                  |                                                                                                                                                                                          |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| 1000-1999                                                                                                       | Certificated Salaries                                                                                                                                                                    | 237,339.70                                 | 0.00                              | 0.00                                        | 22,843.08                              | 146,178.04                                        | 222,844.65                                     | 1,217,921.37                                                |              | 1,847,126.84  |
| 2000-2999                                                                                                       | Classified Salaries                                                                                                                                                                      | 115,036.52                                 | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 215,582.62                                     | 4,516.43                                                    |              | 335,135.57    |
| 3000-3999                                                                                                       | Employee Benefits                                                                                                                                                                        | 165,180.47                                 | 0.00                              | 0.00                                        | 9,508.88                               | 57,688.74                                         | 216,252.81                                     | 448,340.35                                                  |              | 896,971.25    |
| 4000-4999                                                                                                       | Books and Supplies                                                                                                                                                                       | 53,255.03                                  | 0.00                              | 56.00                                       | 0.00                                   | 230.40                                            | 21,169.78                                      | 2,904.07                                                    |              | 77,615.28     |
| 5000-5999                                                                                                       | Services and Other Operating Expenditures                                                                                                                                                | 3,140,332.14                               | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 3,294.72                                       | 367.50                                                      |              | 3,143,994.36  |
| 6000-6999                                                                                                       | Capital Outlay                                                                                                                                                                           | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7130                                                                                                            | State Special Schools                                                                                                                                                                    | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7430-7439                                                                                                       | Debt Service                                                                                                                                                                             | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                                 | Total Direct Costs                                                                                                                                                                       | 3,711,143.86                               | 0.00                              | 56.00                                       | 32,351.96                              | 204,097.18                                        | 679,144.58                                     | 1,674,049.72                                                | 0.00         | 6,300,843.30  |
| 7310                                                                                                            | Transfers of Indirect Costs                                                                                                                                                              | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
| 7350                                                                                                            | Transfers of Indirect Costs - Interfund                                                                                                                                                  | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                                 | Total Indirect Costs                                                                                                                                                                     | 0.00                                       | 0.00                              | 0.00                                        | 0.00                                   | 0.00                                              | 0.00                                           | 0.00                                                        |              | 0.00          |
|                                                                                                                 | TOTAL BEFORE OBJECT 8980                                                                                                                                                                 | 3,711,143.86                               | 0.00                              | 56.00                                       | 32,351.96                              | 204,097.18                                        | 679,144.58                                     | 1,674,049.72                                                | 0.00         | 6,300,843.30  |
| 8980                                                                                                            | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)                                                                                 |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              |               |
| 8980                                                                                                            | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999) |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 0.00          |
|                                                                                                                 | TOTAL COSTS                                                                                                                                                                              |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 49,206,324.59 |
|                                                                                                                 |                                                                                                                                                                                          |                                            |                                   |                                             |                                        |                                                   |                                                |                                                             |              | 55,507,167.89 |

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** West Contra Costa Unified (AZ)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

## **SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:

|                         | State and Local | Local Only |
|-------------------------|-----------------|------------|
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
|                         |                 |            |
| Total exempt reductions | 0.00            | 0.00       |

**SELPA:** West Contra Costa Unified (AZ)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

|                                                                                                                | <u>State and Local</u> | <u>Local Only</u> |
|----------------------------------------------------------------------------------------------------------------|------------------------|-------------------|
| Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)                           |                        |                   |
| Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)                     |                        |                   |
| Increase in funding (if difference is positive)                                                                | 0.00                   |                   |
| Maximum available for MOE reduction (50% of increase in funding)                                               | 0.00 (a)               |                   |
| Current year funding (IDEA Section 619 - Resource 3315)                                                        |                        |                   |
| Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) | 0.00 (b)               |                   |

**If (b) is greater than (a).**  
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)

(c)

Available for MOE reduction.  
(line (a) minus line (c), zero if negative)

0.00 (d)

Enter portion used to reduce MOE requirement  
(cannot exceed line (d), Available for MOE reduction).

**If (b) is less than (a).**  
Enter portion used to reduce MOE requirement  
(first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).

(e)

Available to set aside for EIS  
(line (b) minus line (e), zero if negative)

0.00 (f)

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:

SELPA:  
SECTION 3 West Contra Costa Unified (AZ)

|                                                                                                                                                                  | Column A                                          | Column B                                             | Column C              |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|------------------------------------------------------|-----------------------|
|                                                                                                                                                                  | Projected Exps.<br>(LP-I Worksheet)<br>FY 2019-20 | Actual Expenditures<br>Comparison Year<br>FY 2018-19 | Difference<br>(A - B) |
| <b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>                                                                                                           |                                                   |                                                      |                       |
| 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures. |                                                   |                                                      |                       |
| a. Total special education expenditures                                                                                                                          | 95,126,527.00                                     |                                                      |                       |
| b. Less: Expenditures paid from federal sources                                                                                                                  | 7,492,902.00                                      |                                                      |                       |
| c. Expenditures paid from state and local sources                                                                                                                | 87,633,625.00                                     | 81,466,879.32                                        |                       |
| Add/Less: Adjustments and/or PCRA required for MOE calculation                                                                                                   |                                                   | 0.00                                                 |                       |
| Comparison year's expenditures, adjusted for MOE calculation                                                                                                     |                                                   | 81,466,879.32                                        |                       |
| Less: Exempt reduction(s) from SECTION 1                                                                                                                         |                                                   | 0.00                                                 |                       |
| Less: 50% reduction from SECTION 2                                                                                                                               |                                                   | 0.00                                                 |                       |
| Net expenditures paid from state and local sources                                                                                                               | 87,633,625.00                                     | 81,466,879.32                                        | 6,166,745.68          |

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

|                                                                                                                                                                       | Projected Exps.<br>FY 2019-20 | Comparison Year<br>FY 2018-19 | Difference |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures. |                               |                               |            |
| a. Total special education expenditures                                                                                                                               | 95,126,527.00                 |                               |            |
| b. Less: Expenditures paid from federal sources                                                                                                                       | 7,492,902.00                  |                               |            |
| c. Expenditures paid from state and local sources                                                                                                                     | 87,633,625.00                 | 81,466,879.32                 |            |
| Add/Less: Adjustments and/or PCRA required for MOE calculation                                                                                                        |                               | 0.00                          |            |
| Comparison year's expenditures, adjusted for MOE calculation                                                                                                          |                               | 81,466,879.32                 |            |
| Less: Exempt reduction(s) from SECTION 1                                                                                                                              |                               | 0.00                          |            |
| Less: 50% reduction from SECTION 2                                                                                                                                    |                               | 0.00                          |            |
| Net expenditures paid from state and local sources                                                                                                                    | 87,633,625.00                 | 81,466,879.32                 |            |
| d. Special education unduplicated pupil count                                                                                                                         | 4,177.00                      | 4,128.00                      |            |
| e. Per capita state and local expenditures (A2c/A2d)                                                                                                                  | 20,980.04                     | 19,735.19                     | 1,244.85   |

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: West Contra Costa Unified (AZ)

**B. LOCAL EXPENDITURES ONLY METHOD**

|                                                                                                                                                             | Projected Exps.<br>FY 2019-20 | Comparison Year<br>FY 2018-19 | Difference    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|---------------|
| 1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only. |                               |                               |               |
| a. Expenditures paid from local sources                                                                                                                     | 67,042,032.00                 | 55,507,167.89                 |               |
| Add/Less: Adjustments required for MOE calculation                                                                                                          |                               | 0.00                          |               |
| Comparison year's expenditures, adjusted for MOE calculation                                                                                                |                               | 55,507,167.89                 |               |
| Less: Exempt reduction(s) from SECTION 1                                                                                                                    |                               | 0.00                          |               |
| Less: 50% reduction from SECTION 2                                                                                                                          |                               | 0.00                          |               |
| Net expenditures paid from local sources                                                                                                                    | 67,042,032.00                 | 55,507,167.89                 | 11,534,864.11 |

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

|                                                                                                                                                                            | Projected Exps.<br>FY 2019-20 | Comparison Year<br>FY 2018-19 | Difference |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|-------------------------------|------------|
| 2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only. |                               |                               |            |
| a. Expenditures paid from local sources                                                                                                                                    | 67,042,032.00                 | 55,507,167.89                 |            |
| Add/Less: Adjustments required for MOE calculation                                                                                                                         |                               | 0.00                          |            |
| Comparison year's expenditures, adjusted for MOE calculation                                                                                                               |                               | 55,507,167.89                 |            |
| Less: Exempt reduction(s) from SECTION 1                                                                                                                                   |                               | 0.00                          |            |
| Less: 50% reduction from SECTION 2                                                                                                                                         |                               | 0.00                          |            |
| Net expenditures paid from local sources                                                                                                                                   | 67,042,032.00                 | 55,507,167.89                 |            |
| b. Special education unduplicated pupil count                                                                                                                              | 4,177                         | 4,128                         |            |
| c. Per capita local expenditures (B2a/B2b)                                                                                                                                 | 16,050.28                     | 13,446.50                     | 2,603.78   |

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Regina Webber  
Contact Name

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Telephone Number

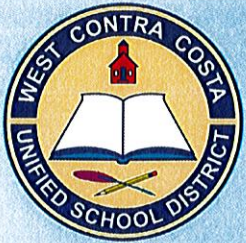
Executive Director, Business Services  
Title

rwebber@wccusd.net  
Email Address

## **Section 4**

# **FIRST INTERIM PRESENTATION**






## 2019 – 2020 First Interim (Actuals as of Oct 31, 2019)

West Contra Costa Unified School District  
December 11, 2019

Tony Wold, Ed.D.,  
Associate Superintendent, Business Services

## 2019 – 2020 Budget Calendar

Budgeting for a school district is a continuous, year-round process. Projections continually change based on new and changing information. There are 5 formal reports presented to the Board:

|                            |                                                                           |
|----------------------------|---------------------------------------------------------------------------|
| ❖ June 30, 2019            | Adopted 2019 – 20 Budget                                                  |
| ❖ September 18, 2019       | Unaudited Actuals                                                         |
| ❖ <b>December 11, 2019</b> | <b>1<sup>st</sup> Interim Budget</b> <i>(Data as of October 31, 2019)</i> |
| ❖ March 11, 2020           | 2 <sup>nd</sup> Interim Budget <i>(Data as of January)</i>                |
| ❖ May 20, 2020             | 3 <sup>rd</sup> Interim Budget <i>(Data as of April)</i>                  |
| ❖ June 10/24, 2020         | Adopted 2020 – 21 Budget                                                  |

Other than the presentation of the actual financial information (unaudited actuals) all other budget presentations are a combination of actuals and projections for the current and upcoming year



## Certification Definition

- **Positive** = A school district that, based on current projections, **will** be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years
- **Qualified** = A school district that, based on current projections **may not** meet its financial obligations for the current fiscal year or subsequent two fiscal years
  - The Superintendent and Business Staff recommend that the Board approve the 2019 – 2020 First Interim Report with a **Qualified Certification** based upon the input of the Contra Costa County Office of Education and the Fiscal Crisis & Management Assistance Team (FCMAT).
- **Negative** = A school district that, based on current projections, **will be unable** to meet its financial obligations for the current fiscal year or for the subsequent two fiscal years

## First Interim Budget (Why different from the Adopted Budget)

- The Adopted June budget did not include vacancies (reduction of expenditures in Object codes 1000 – 3999) because these positions were not included as part of the approved position control budget
- The Budget also included a journal entry reduction in the Materials and Supplies and Operations (Object codes 4000 – 5999) in anticipation of planned budget reductions
- All expenditures have been reconciled and inputted into the District Financial system (Munis) to accurately report anticipated expenditures at the First Interim
- The State SACs forms more closely reflect expenditures for the current year based on the completion of our reconciliation process.



## First Interim Budget Assumptions (Major Expenditure Changes from Adopted budget)

- Certificated Salaries – inclusion of vacancies increased by \$10,212,768
- Classified Salaries – inclusion of vacancies increased by \$5,450,092
- Employee Benefits – inclusion of vacancies and reconciliation increased by \$11,686,581
- Materials and Supplies – addition of previous year carryover into expenditures increased by \$4,422,561
- Operations – True up of expenditures to previous year actual increased by \$12,321,626
- All expenditures were projected and reconciled for the year based on actual expenditures through October 31, 2019

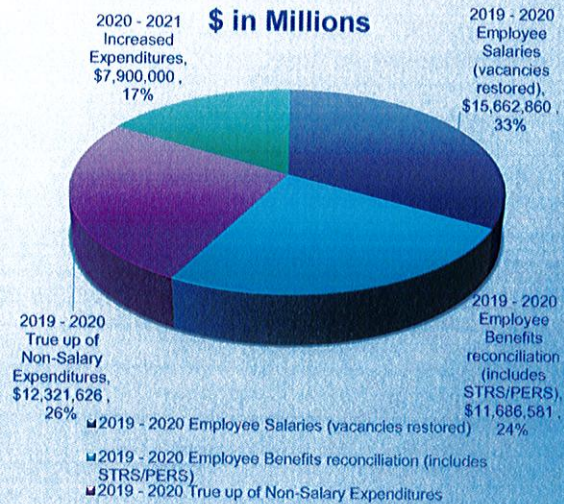
## First Interim Budget Assumptions (Major Revenue Changes from Adopted budget)

- Local Control Funding Formula Revenue True up – reduction of \$2,239,995 with a increase in Education Protection Account (EPA) funding of \$3,510,825
- Inclusion of previous year carryover - \$3,718,606
- Inclusion of One-Time Special Education Pre School Block Grant – \$4.5 million
  - These funds may be used one-time to offset expenditures for Special Education PreSchool. The result will allow these funds to be used one-time as part of the current year solutions for cash maintaining an equal amount within reserves for the second year
- Enrollment projections for the current year are flat from the previous year allowing for no major adjustments being required
- Future year revenue projections have not been adjusted at this time awaiting the Governor's January Proposal
  - There is, however, some concern that the Proposal will have a lower than anticipated COLA for the 2020 – 2021 school year

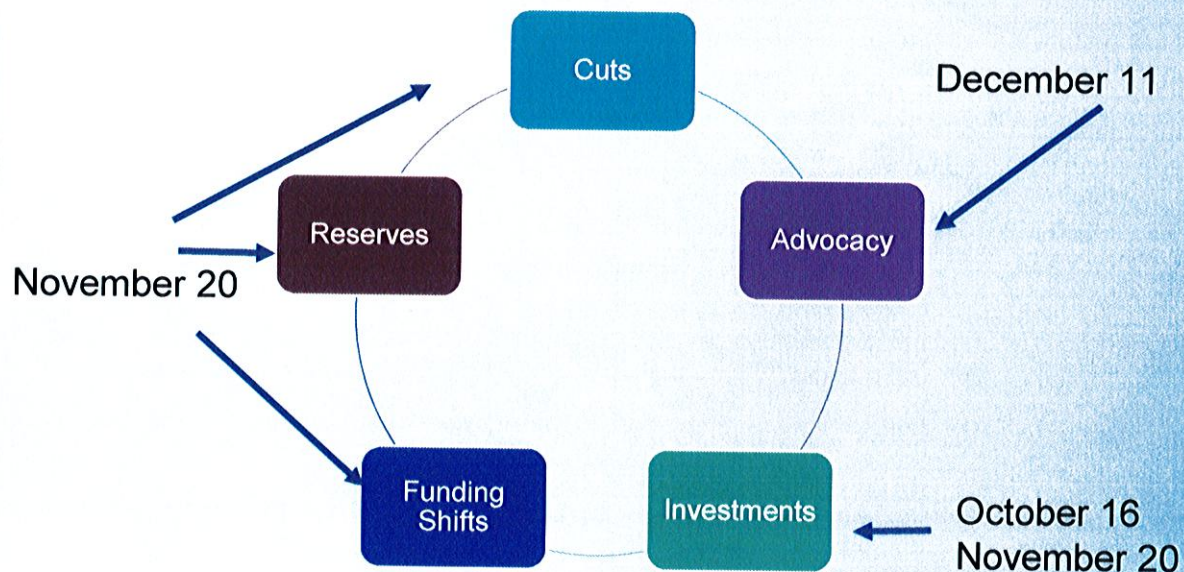


## How Did We Identify Our Cut Targets?

- State Funding Less that cost of yearly increases \$16 million
- STRS and PERS contribution increase \$4 million (cumulative \$20 million to date)
- Year over year budget deficit spending in fund balance decrease \$10 million
- Declining enrollment and ADA decline \$2.5 million (cumulative over \$5 million in the last couple of years)
- Increases in employee compensation to remain competitive with neighboring districts \$9.7 million
- Other increased expenditures / factors \$10 million
- These numbers were offset by many of the mitigations efforts completed last year to reduce the cuts needed for this year



## Budget Reductions – Multiple Approaches





## Major Expenditure Assumptions – Out Years (As of 2019-2020 First Interim– Fund 01 ONLY)

|                                          | 2018 -2019          | 2019-2020           | 2020-2021           | 2021-2022          |
|------------------------------------------|---------------------|---------------------|---------------------|--------------------|
| LCFF Gap Rate Projection                 | 100%                | 0%                  | 0%                  | 0%                 |
| Projected COLA (DOF)                     | 3.70%               | 3.26%               | 3.00%               | 2.80%              |
| Step & Column cost                       | \$1,364,047         | \$1,507,905         | \$1,505,625         | \$1,582,953        |
| STRS (increased rate)                    | \$921,867           | \$952,963           | \$1,565,134         | (\$364,901)        |
| PERS (increased rate)                    | \$327,558           | \$384,525           | \$1,075,500         | \$696,573          |
| Restricted Maintenance (3% contribution) | \$73,421            | \$61,558            | \$96,284            | \$156,431          |
| Reserve for Economic Uncertainties       | \$9,968             | \$143,635           | \$339,539           | \$124,446          |
| Declining Enrollment (loss of revenue)   | \$691,824           | \$2,657,835         | \$559,795           | \$84,466           |
| Special Education Contribution (SELPA)   | \$2,665,897         | \$2,745,873         | \$2,814,519         | \$2,884,882        |
| Insurance / Workers Compensation         | \$1,439,759         | \$439,899           | \$500,000           | \$500,000          |
| Salary Settlements                       | \$11,354,185        | \$9,751,423         | \$5,605,680         | \$0                |
| Statutory Benefits Cost Increases        | \$273,115           | \$358,527           | \$399,465           | \$413,806          |
| Program Contributions (CPI estimate)     | \$1,202,452         | \$1,115,029         | \$1,055,376         | \$1,056,238        |
| <b>TOTAL New Expenditures</b>            | <b>\$20,324,093</b> | <b>\$20,119,172</b> | <b>\$15,516,917</b> | <b>\$7,134,894</b> |

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## First Interim Multiyear Projections - Combined

|                                               | 2018 - 2019    | 2019 - 2020    | 2020 - 2021    | 2021 - 2022    |
|-----------------------------------------------|----------------|----------------|----------------|----------------|
| Revenue                                       | \$366,105,319  | \$369,718,175  | \$377,677,516  | \$387,561,351  |
| Expenses                                      | \$379,764,236  | \$404,814,909  | \$420,336,525  | \$424,571,292  |
| Difference                                    | (\$13,658,917) | (\$35,096,734) | (\$42,659,009) | (\$37,009,941) |
| Beginning Balance<br>(Unrestricted + Fund 17) | \$48,849,344   | \$38,082,475   | \$2,985,741    | (\$39,673,268) |
| Ending Balance                                | \$38,082,475   | \$2,985,741    | (\$39,673,268) | (\$76,683,209) |

### Components of Ending Fund Balance

|                                                           |              |              |              |              |
|-----------------------------------------------------------|--------------|--------------|--------------|--------------|
| Reserve for Economic<br>Uncertainties<br>(within Fund 17) | \$11,392,927 | \$12,610,096 | \$12,737,139 | \$12,662,756 |
| Stores                                                    | \$264,189    | \$230,000    | \$230,000    | \$230,000    |
| Revolving Cash                                            | \$70,000     | \$70,000     | \$70,000     | \$70,000     |
| Unallocated                                               | \$3,710,443  | \$           | \$           | \$           |
| Fund 17 (balance)                                         | \$22,644,916 | \$           | \$           | \$           |

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## Cut Target Remains the Same at First Interim

- . 2019 – 2020     \$39.9 million
- . 2020 – 2021     \$7.9 million
- . 2021 – 2022     \$0 million (at this time)

## Budget Reductions Current Year 2019 - 2020

| Action                                                                              | Description                       | Amount | Cut Target Remaining |
|-------------------------------------------------------------------------------------|-----------------------------------|--------|----------------------|
|  | Utilization of Fund 71            | \$15.6 | \$24.3               |
|  | Utilization of One-time PreSchool | \$4.5  | \$18.8               |
|  | Block Grant                       |        |                      |
|                                                                                     | Fund 17 and Reserves              | \$18.8 | \$---                |

Utilization of One-time solutions resolves the Current Year Budget Situation, which was known as options by the County at Budget Adoption.

The District would be projected to maintain an Ending Fund Balance of approximately \$14 million at the end of the school year which is just over the minimum required amount of 3%



## Calendar of Budget Events

- Live Community Budget Event occurred December 9<sup>th</sup> – Presentation of Budget Story and Question and Answer Period along with release of priority survey and continued Community Engagement meetings
- First Interim Budget Report December 11<sup>th</sup> – First view of full budget reports with carryover included (No actions)
- Closed Session Discussion of Negotiations impact of Budget Reductions – December 11<sup>th</sup>
- Board Presentation December 11<sup>th</sup>–Advocacy discussion
- Board Presentation January 15<sup>th</sup>– Results of Survey on Priorities, First presentation of Non-Salary potential cuts and annual audit reports
- Board Presentation January 29<sup>th</sup> – Continue discussion of non salary reductions and Closed Session negotiations impacts

District's Goal is to continue to work collaboratively with our associations.



## Reduction Target - Next Steps

**Days  
Remaining to  
Identify 2019–  
20 Reductions**

**195**  
(as of December 11, 2019)



| Date                     | Event or Activity                                                                           |
|--------------------------|---------------------------------------------------------------------------------------------|
| <b>December 11, 2019</b> | First Interim and closed session discussion of management staffing                          |
| <b>March 11, 2020</b>    | Second Interim and identification of second round of <u>one-time and ongoing reductions</u> |
| <b>June 24, 2020</b>     | Adopted Budget and identification of final round of <u>one-time and ongoing reductions</u>  |

**2019 - 20 Remaining Reduction Target = \$- million**

**2020 – 21 Budget Reduction Target = \$47.8 million**

**2021 – 22 Budget Reduction Target = \$0 million**



## **Section 5**

### **Q & A**

## WEST CONTRA COSTA UNIFIED SCHOOL DISTRICT FIRST INTERIM QUESTIONS AND ANSWERS

As Stakeholders begin to review the 1<sup>st</sup> Interim report there will be many questions regarding object level expenditures and other changes from the adopted budget in June. As additional questions are brought forward we will update the document to include them, but are including it with the initial report as an additional level of clarity in the process.

- For unrestricted ending fund balance we changed from \$4,044,632.58 down to \$3,432,898.59 what was the change that resulted in a reduction of almost \$600,000 in reserves?

ROC/P Resource 9513 Contribution \$620,121.18 (increase)  
Site LCFF Resource 9670 Contribution \$13,276.65 (increase)  
SPED Resource 6500 Encroachment Contribution - \$19,457.76 (Decrease)

- For LCFF revenue we projected \$289,677,155.00 and now have reduced to \$287,437,160 what factors changed to reduce our revenue by \$2.2 million?

Property Taxes were projected higher in the LCFF Calculator for Budget Adoption and what was received from the County for P-1 Property Taxes, the projected amount was lower.

- The increase in the 3000s is just under \$7 million in unrestricted and the combined increase in the 1000s and 2000s increase is approximately \$6.7 million. Why is the 3000 increase so much higher in percentage than the unrestricted increase in salary?

The way this district budgets medical benefits is Employee +1. All positions that went back in for vacancies after Adoption included Employee +1 for medical.

- Restricted revenue increases for Federal revenue, we assume this is carryover?

Carryover from 2018-19; not all of the Carryover was brought forward from Fund Balance as it will increase the Expenditures by the carryover amount.

- Under Restricted Other State revenue we increase from \$26,517,400 to \$29,295,265 which is a \$2.7 increase. What is this and does it correlate to the loss of LCFF of \$2.2 million as they net out to an increase of \$500,000. Is this an accounting issue, or something else?

### Carryover and MAA DHCS Backcasting

- For Restricted we have the same increase in the 3000s of just over \$7.2 million in unrestricted and the combined increase in the 1000s and 2000s increase is approximately \$9 million. Why is the 3000 increase so much higher in



percentage than the unrestricted increase in salary? From a birds eye it looks like the adopted budget did not have vacancies, step and column and new STRS and PERS included (even though we knew these numbers) we just need to confirm what was, and was not accounted for in that budget so that we can close this narrative. The other major change seems to be in Health and Welfare benefits, what drove that significant increase that we did not know in June?

The way this district budgets medical benefits is Employee +1. All positions that went back in for vacancies were included Employee +1 for medical. The vacancies had one-time entries reversed which now account for all positions. The challenge of a complex budget it to tie every item back together is difficult with so many moving parts, but all positions have now been appropriately included and documented in the budget.

- For restricted ending fund balance we changed from \$15,809,562 up to \$16,422,011 which is almost \$600,000 which is the same as what was reduced in the unrestricted. Is this a shift, and if so what was shifted and why? Since the combined ending fund balance has not changed from adoption this is clearly a shifting so we need to know what was changed?

ROC/P Resource 9513 Contribution \$620,121.18 (increase)  
Site LCFF Resource 9670 Contribution \$13,276.65 (increase)  
SPED Resource 6500 Encroachment Contribution - \$19,457.76 (Decrease)

- For the combined budget which we will focus on revenue increases from \$360,790,052 to \$369,718,175. We know that \$4.5 million is from the PreSchool block grant so we just need to be able to explain the remaining \$4.5 million - is it all carryover? This should come from the questions above to reconcile.

EPA revenue budget was budgeted at \$41,085,344.00 at adoption and there was an increase in revenue in the amount of \$3,510,825.00. The other remaining funds are Donations and Carryover.

- Are all expenditures appropriately included in the budget now? Will we have additional surprises later in the year?

The First Interim does include all known expenditures and positions have been reconciled. Beginning with the Second Interim the District will be able to begin accounting for any savings that has occurred in the current year due to vacancies or expenditure controls. In addition, the impact of Board actions that relate to OPEB will be reflected in future reports. This report already shows the impact of the one-time block grant for Preschool and the reduction, one-time, in the operational budget due to those \$4.5 million in funds. Additional corrections will come to the budget based upon the Governor's January budget proposal and the Annual Audit and any required adjustments also presented in January. Each of



these changes may have material revisions to the cut targets in either direction as the information is identified.

- The cuts of \$39.9 million and an additional \$7.9 million are a large portion of the District's budget. Why didn't the District know this in advance?

As has been explained within the budget story the District began deficit spending in the 2017-2018 school year at minimal levels that were tough to identify until after the school year began the following year. With the turnover in Chief Business Officials the level of analysis did not fully allow for a clear presentation of the data to the Superintendent and Board allowing for earlier action due to a lack of clear information and position control. Through the support of the County Office, at the request of the Superintendent in spring of 2019, systems were developed to provide more clear data to the Board regarding the budget as was presented in September and now at the First Interim. Those systems will need to continue to be refined as the Business Services team is still missing several key positions, but moving forward we have put expenditure controls in place to ensure that proper information is available to make decisions. In hindsight, had there been more information available and all the systems operational additional cut targets may have been identified in the previous year to mitigate the scope of the issue in a small way that is now being addressed.

- Did the District get in this situation because it was just simply overspending?

No. The current deficit is a combination of increased expenditure pressures (STRS/PERS, Special Education, Insurance and reduced ADA) but mostly due to a slowing of State Funding for Education. The State of California is currently funding education at a level of the bottom 10 states in the country. If the State was just at the middle it would be more than \$45 million more in State funding for the current school year which would mean very small reductions. The District has attempted to meet the needs of our student population with the appropriate allocation of resources based upon the information that has been available and reported to the Board and Superintendent. Moving forward, the Board and current team have a process to identify appropriate reductions to balance the budget and work with stakeholders to discuss priorities.