

# S C H O O L DISTRICT

EDUCATING LEARNERS FOR THE 21ST CENTURY

# **REGULAR BOARD MEETING**

March 18, 2020

Rio School District Conference Room 1800 Solar Drive Oxnard, CA 93030

JOHN D. PUGLISI, Ph. D. Superintendent

Board of Education
Linda Armas, President
Eleanor Torres, Clerk
Joe Esquivel
Felix Eisenhauer, DMA
Edith Martinez-Cortes



# Wednesday, March 18, 2020 RSD Regular Board Meeting

Rio School District 1800 Solar Drive Oxnard, CA 93030

1. Open Session 5:30 p.m.
1.1 Call to Order
1.2 Piedge of Allegiance
1.3 Roll Call
2. Approval of the Agenda
2.1 Agenda Correction, Additions, Modifications
2.2 Approval of the Agenda
3. Public Comment-Closed Session
3.1 Public Comment (Closed Session) The public may address the Board concerning items that are scheduled for discussion during the closed session only. These presentations are limited to three minutes each, or a total of fifteen minutes in all.
4. Closed Session
4.1 Public Employee Appointment [Government Code 54957] Title: Principal
<ul> <li>4.1 Public Employee Appointment [Government Code 54957] Title: Principal</li> <li>4.2 Conference with Real Property Negotiators, pursuant to Government Code 54956.8 Property: Property adjacent to Rio del Valle Middle School Oxnard, CA 93030 (APNs 144-0-110-225, 144-0-110-055, and 144-0-110-590 Agency Negotiators: Dr. John Puglisi, Superintendent, and Joel Kirschenstein, Sage Realty Group Negotiating Parties: Rio School District Under negotiation: Price and terms of payment.</li> </ul>
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7.3 Organizational Reports-RTA/CSEA/Other

7.2 Board Member Reports

7.1 Acknowledgement of Correspondence to the Board

### 7.4 Superintendent Report

7.5 Public Comment-Board meetings are meetings of the Governing Board held in public, not public forums, and will be held in a civil, orderly and respectful manner. All public comments or questions should be addressed to the board through the board president. To assure an orderly meeting and an equal opportunity for each speaker, persons wishing to address the Board must fill out a speaker card. Cards are available at the meeting and on the District website. Cards must be submitted to the Secretary or Clerk of the Board. The speaker may choose to speak during public comment or at the time of the agenda item prior to board consideration. The Governing Board may place limitations on the total time to be devoted to each topic if it finds that the number of speakers would impede the Board's ability to conduct its business in a timely manner. Procedures for receiving communication from the public on topics that fall under the subject jurisdiction of the Governing Board. A member of the public may address the Governing Board on any item(s) on the agenda or non-agenda items. Each person speaking may not exceed a total of three minutes on each item. The speaker may choose to speak during public comment or at the time of the agenda item prior to board consideration. These presentations are limited to three minutes or a total of twenty minutes.

# 8. Information

8.1 Educational Services Report

### 9. Discussion/Action

- 9.1 Approval of Resolution Authorizing the Issuance of Election of 2018, Series C and D Bonds and Refunding Bonds, and Approving Forms of and Authorizing Execution and Delivery of Related Documents and Actions
- 9.2 Approval of Single Plan for Student Achievement for all Nine Rio Schools
- 9.3 Approval of the 19/20 School Safety Plans
- 9.4 Rio del Sol Transportation Action Plan
- 9.5 Approval of the 2019/2020 Second Interim Budget

### 10. Consent

- 10.1 Approval of the Consent Agenda
- 10.2 Approval of the Minutes of the Special Board Meeting of February 12, 2020
- 10.3 Minutes of the Regular Board Meeting of February 19, 2020
- 10.4 Approval of the Minutes of the Special Board Meeting of February 26, 2020.
- 10.5 Approval of the Donation Report
- 10.6 Ratification of the Commercial Warrant for February 10, 2020 through March 6, 2020.
- 10.7 Personnel Report March 18, 2020
- 10.8 CSUCI and RSD Student Teaching Agreement Early Childhood Studies
- 10.9 Williams Quarterly Complaint Report
- 10.10 Williams Activity Report for the 2nd Quarter Fiscal Year 2019-2020
- 10.11 Approval of the Memorandum of Understanding with Ventura County Behavioral Health for Additional Behavioral Health Support for Middle Schools
- 10.12 Approve Authorization for the Superintendent to complete furniture purchase for Building C at Rio Del Sol.
- 10.13 Rio del Valle PA system upgrade
- 10.14 1800 Solar Drive internet service provision
- 10.15 Authorization of Additional Services to Purchase building signs from PK:A

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10.16 Approval of Change Order from Standard Drywall, Inc. at Rio del Sol STEAM School, Bidg. C

- 10.17 Approval of Change Order from Venco Electric for Rio del Sol STEAM School, Building C
- 10.18 Approval of Change Order from Parker Brown for additional work at District Office
- 10.19 Approval of Change Order from RND Contractors, Inc. for changes at Rio Del Sol
- 10.20 Approval of Change Order from Smith Electric Service for Rio Del Sol
- 10.21 Approval of Change Order from Monet Construction for Rio Lindo Renovation project

# 11. Organizational Business

- 11.1 Future Items for Discussion
- 11.2 Future Meeting Dates: April 15, 2020

# 12. Adjournment

12.1 Adjournment



Agenda	Item	<b>Details</b>
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Meeting	Mar	18,	2020 -	RSD	Regular	<b>Board</b>	Meeting
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Category 4. Closed Session

Subject 4.1 Public Employee Appointment [Government Code 54957] Title: Principal

Access Public

Туре

<b>Public</b>	Content
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Speaker:

Rationale:

# **Administrative Content**



# **Agenda Item Detalls**

Meeting Mar 18, 2020 - RSD Regular Board Meetir	Meeting	Mar 18	, 2020 - RSD	Regular	Board Meeti
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Category 4. Closed Session

Subject 4.2 Conference with Real Property Negotiators, pursuant to Government Code 54956.8

Property: Property adjacent to Rio del Valle Middle School Oxnard, CA 93030 (APNs 144-0-110-225, 144-0-110-055, and 144-0-110-590 Agency Negotiators: Dr. John Puglisi,

Superintendent, and Joel Kirschenstein, Sage Realty Group Negotiating Parties: Rio School

District Under negotiation: Price and terms of payment.

Access Public

Type Discussion

### **Public Content**

Speaker:

Rationale:

# **Administrative Content**



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Meeting	Mar 18, 202	0 - RSD	Regular	Board	Meetina
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Category 4. Closed Session

Subject 4.3 Conference with Labor Negotiators [Government Code 54957.6] Agency designated

representatives: RSD Negotiating Team; Employee Organization: California School

Employee's Association and Rio Teachers' Association

Access	Public
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Туре

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Speaker:

Rationale:

### **Administrative Content**



<b>Agenda</b>	Item	<b>Details</b>
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Meeting	Mar :	18,	2020 -	RSD	Regular	Board	Meeting
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Category 4. Closed Session

Subject 4.4 Public Employee Performance Evaluation [Government Code 54957] Title: Staffing

2019/20 and 2020/2021

Access Public

Type Discussion

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Speaker:

Rationale:

# **Administrative Content**



# **Agenda Item Detalis**

Meeting Mar 18, 2020 - RSD Regular Board Meeting

Category 7. Communications

Subject 7.4 Superintendent Report

Access Public

Type Procedural

### **Public Content**

Speaker: Superintendent Puglisi

Rationale:

Superintendent Puglisi will update the Governing Board on the following:

- OUHSD Grade Data
- Math Momentum
- Safety Planning

# **Administrative Content**



# **Agenda Item Details**

Meeting Mar 18, 2020 - RSD Regular Board Meeting

Category 8. Information

Subject 8.1 Educational Services Report

Access **Public** 

Type Information

Goals Goal 1-Improved student achievement at every school and every grade in all content

areas

Goal 2-Engage parents and other District stakeholders in the development of meaningful

partnerships to support student learning.

### **Public Content**

Speaker: Educational Services Staff

Rationale: Educational Staff will provide the Governing Board with the following updates:

- Attendance Report
- Saturday School Update
- Enrollment Update and Campaign

# **Administrative Content**



### **Agenda Item Details**

Meeting Mar 18, 2020 - RSD Regular Board Meeting

Category 9. Discussion/Action

Subject 9.1 Approval of Resolution Authorizing the Issuance of Election of 2018, Series C and D

Bonds and Refunding Bonds, and Approving Forms of and Authorizing Execution and

**Delivery of Related Documents and Actions** 

Access Public

Type Action

Recommended Action Staff recommends approval of Resolution Authorizing the Issuance of Election of 2018,

Series C and D Bonds and Refunding Bonds, and Approving Forms of and Authorizing

Execution and Delivery of Related Documents and Actions

### **Public Content**

Speaker: Wael Saleh, Assistant Superintendent of Business Services

### Rationale:

The purpose of this agenda item is to present to the Board a resolution authorizing the sale and issuance of the third and fourth series of bonds from the District's 2018 Measure L election (the "Series C Bonds" and "Series D Bonds," respectively) and general obligation refunding bonds (the "Refunding Bonds," and together with the Series C Bonds and the Series D Bonds, the "Bonds"), and authorizing the refunding of the District's Election of 2014, Series A bond maturing on August 1, 2040, and its Election of 2018, Series A bond maturing on August 1, 2046 (the "Refunded Prior Bonds"). The sale of the Series C Bonds and the Series D Bonds may include both current interest bonds and capital appreciation bonds.

# Description

The Board called a general obligation bond election, known as Measure L, pursuant to its Resolution No. 1718/32, held on November 6, 2018, asking voters to authorize the District to issue up to \$59,200,000 in general obligation bonds. The Registrar of Voters of Ventura County (the "Registrar") certified that at least 55 percent of the votes cast on Measure L were in favor of issuing bonds. The results of the Measure L election are reflected in the minutes of the December 12, 2018 Board meeting.

The District issued its first and second series of bonds authorized by Measure L on March 13, 2019, in the respective amounts of \$23,000,000 and \$1,510,000. The first and second series of bonds consisted only of current interest bonds.

Current interest bonds (CIBs) pay interest and principal to bond owners on a semiannual or annual basis. Capital appreciation bonds (CABs) are bonds that allow for the compounding of interest and pay bond owners such compounded interest and principal at the end of the bond term. In 2013, in response to challenges encountered by some school districts in connection with the issuance of CABs, particularly in Southern California, the State Legislature adopted AB 182 to impose certain additional requirements and safeguards when school districts Intend to issue CABs.

In particular, AB 182 (see Education Code section 15146) requires two readings of a resolution authorizing the issuance of CABs. The first reading is for information only, and the second reading is for the Board's consideration and action.

Additionally, AB 182 requires that the District's Board be presented with the following information:

1. An analysis containing the total overall cost of the CABs.

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- 2. A comparison to the overall cost of CIBs.
- 3. The reason CABs are being recommended.
- 4. A copy of the disclosure made by the underwriter in compliance with Rule G-17 adopted by the federal Municipal Securities Rulemaking Board.

The above-listed items were presented to the Board along with a draft version of the resolution at the Board' prior meeting on February 19, 2020.

The Refunding Bonds will refund the Refunded Prior Bonds, on an advance basis, so long as the total net interest cost to maturity plus the principal amount of the Refunding Bonds (plus any costs of issuance not funded from proceeds of the Refunding Bonds) will not exceed the total net interest cost to maturity plus the principal amount of the Refunded Prior Bonds.

The Board is being asked to consider adoption of the resolution. The resolution approves various draft financing documents in substantially final form (including a preliminary official statement) in connection with the sale and issuance of the Bonds. Additionally, the resolution authorizes District staff to take actions consistent with the intent of the resolution in order to complete the financing.

Res192040Bond Issuance.DOCX (3,315 KB)

Rio Elementary SD First Supplemental Paying Agent 2020 General Obligation Bonds.DOCX (109 KB)

Rio SD 2020 GO Refunding Bonds Paying Agent Agreement.DOCX (108 KB)

Rio SD 2020 Series D and Refunding Bonds Escrow Agreement.DOC (161 KB)

Bond Purchase Contract [Raymond James (Rio SD 2020 Bonds)], 4840-6001-8356\_2.docx (97 KB)

Bond Purchase Contract - Refunding [Raymond James (Rio SD 2020 Bonds)], 4814-6366-5846\_2.docx (84 KB)

Rio SD Continuing Disclosure Certificate 2020 General Obligation Bonds.DOCX (50 KB)

### **Administrative Content**



### **Agenda Item Details**

Meeting Mar 18, 2020 - RSD Regular Board Meeting

Category 9. Discussion/Action

Subject 9.2 Approval of Single Plan for Student Achievement for all Nine Rio Schools

Access Public

Type Action (Consent)

Fiscal Impact Yes

Budgeted Yes

Budget Source Federal and State Categorical Funding

Recommended Action Educational Services recommends Board approval of all nine Single Plan for Student

Achievement (SPSAs). For fiscal impact, please see individual school's budget in their Single Plan

for Student Achievement.

### **Public Content**

Speaker: Oscar Hernandez

### Rationale:

A Single Plan for Student Achievement (SPSA) must be written and implemented at all schools to raise students' academic performance, improve the educational program, and create a cycle of continuous improvement for schools. It requires collection and analysis of student performance data, setting priorities for program improvement, rigorous use of effective solution strategies, and ongoing monitoring of results.

The legislation established the following five requirements for Single Plan for Student Achievement:

- 1. School districts must assure that school site councils have assisted with the development and approved of the plan, known as the Single Plan for Student Achievement. EC Section 64001(f)
- The content of the plan must be aligned with school goals for improving student achievement. EC Section 64001(f)
- 3. School goals must be based upon "an analysis of verifiable state data, including the Academic Performance Index...and the English Language Development test...and may include any data voluntarily developed by districts to measure student achievement... EC Section 64001(d)
- 4. The plan must be "reviewed annually and updated, including proposed expenditures of funds allocated to the school ..." EC Section 64001(g)
- Plans must be reviewed and approved by the governing board of the local educational agency. EC Section 64001(d)

The Single Plan for Student Achievement also includes the following required components of a school-wide p

- 1. The plan must include a comprehensive needs assessment.
- 2. The plan must include school-wide reform strategies.
- 3. The plan must demonstrate instruction is delivered by Highly Qualified Teachers.
- 4. The plan must offer high-quality, ongoing professional development.
- 5. The plan must include strategies to increase parent involvement.

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- 6. The plan must assist re-school student's transition from early childhood program to kindergarten.
- 7. The plan must include teachers in decisions regarding the use of academic assessments.
- 8. The plan must ensure assistance for students not meeting the standards.
- 9. The plan must include the coordination and integration of federal, state, and local programs and services.

Educational Services will provide an overview of the Single Plan for Student Achievement/School- wide plan process. A binder of completed Single Plan for Student Achievement plans are available at the District office for viewing.



### **Administrative Content**

### **Executive Content**

Our adopted rules of Parliamentary Procedure, Robert's Rules, provide for a consent agenda listing several items for approval of the Board by a single motion. Most of the items listed under the consent agenda have gone through Board subcommittee review and recommendation. Documentation concerning these items has been provided to all Board members and the public in advance to assure an extensive and thorough review. Items may be removed from the consent agenda at the request of any board member.

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### **Agenda Item Details**

Meeting Mar 18, 2020 - RSD Regular Board Meeting

Category 9. Discussion/Action

Subject 9.3 Approval of the 19/20 School Safety Plans

Access Public

Type Action

Recommended Action Staff recommends approval of the Safe School Plans.

Goals Goal 4-Prepare students to be college and career ready through technology and

innovation that facilitates collaboration, creativity, critical thinking and communication.

Goal 2-Engage parents and other District stakeholders in the development of meaningful

partnerships to support student learning.

Goal 1-Improved student achievement at every school and every grade in all content

areas

Goal 3-Create welcoming and safe environments where students attend and are

connected to their school

### **Public Content**

Speaker: Wael Saleh, Assistant Superintendent, Business Services

Rationale:

Education Code 32280-32288 requires all school districts with enrollment over 2501 to develop Safe School Plans.

Once approved, a copy of each school plan will be available at each school site, the district office and the website.

### **Administrative Content**

### **Executive Content**



### **Agenda Item Details**

Meeting Mar 18, 2020 - RSD Regular Board Meeting

Category 9. Discussion/Action

Subject 9.4 Rio del Sol Transportation Action Plan

Access **Public** 

Type Action

Staff is seeking recommendations from the Governing Board on the Transportation Plan for Recommended Action

Rio del Sol

### **Public Content**

Speaker: Wael Saleh, Assistant Superintendent of Business Services

Rationale:

During February board meeting the governing board asked for more information regarding comparative data with other districts in the county and some data regarding the students who ride the bus at Del Sol.

The Governing Board and administration will continue discussion in regard to transportation plan for Rio del Sol STEAM School. During this meeting, administration will be seeking direction from the governing board in regard to providing transportation for Del Sol students.

Transportation Discussion And Additional Data.pdf (275 KB)

### **Administrative Content**

### **Executive Content**

### Transportation Discussion Additional Data And

March 18, 2020

# Comparison with Other Districts in VC

<u>-</u>	ansportation Co	Transportation Costs Comparison	
		Projected	
School District	General Fund	Transportation	<b>36</b>
MUPU	\$1,891,868	\$500	0.03%
Santa Paula	\$76,149,261	\$635,000	0.83%
Coneic	\$199,729,284	\$2,122,037	1.06%
Hueneme	\$104,662,080	\$1,178,138	1.13%
Oxnard Union High School	\$222,986,014	\$2,769,555	1.24%
Pleasant Valley	\$68.579,725	\$877,165	1.28%
Briggs	\$6,648,176	\$16,96\$	1.50%
Moorpark	\$67,380,417	\$1,027,256	1.52%
Las Virgenes	\$127,952,260	\$2,109,140	1.65%
Rio School District	\$64,196,469	\$1,228,249	1.91%
Simi Valiey	\$190,968,740	\$3,641,186	1.91%
Somis	\$3,487,939	\$76,633	2.20%
Ojaí	\$28,719,041	\$700,834	2.44%
Mesa Union	\$6,885,016	\$170,975	2.48%
Ocean View	\$26,000,000	\$657,491	2.53%
Oxnard	\$212,481,083	\$6,084,829	2.86%
Ventura			
Fillmore			
Oak Park			
Santa Clara			

## Home Schools for Del Sol Students

RIO REAL	9	4%
RIO LINDO	6	%9
DEL MAR	5	3%
DEL NORTE	23	15%
RIO ROSALES	20	13%
RIO PLAZA	14	%6
RIO DEL VALLE	44	30%
RIO VISTA	18	12%
OUT OF THE DISTRICT		
(From our schools or		
stops)	10	1%
TOTAL	149	100%

### **Options**

- Option I
- No Change
   Cost will increase for inflation, Step/column and possible salary increases
- Option II o Eliminate Transportation to Del Sol
- Save two 5.5 hour Drivers
- Approximately \$100K
- Option III
- Eliminate Transportation to Del Sol
- Repurpose two 5.5 hour Drivers
- More services to Maintenance, Grounds and Custodians.

Additional Questions and Direction



### **Agenda Item Details**

Meeting

Mar 18, 2020 - RSD Regular Board Meeting

Category

9. Discussion/Action

Subject

9.5 Approval of the 2019/2020 Second Interim Budget

Access

**Public** 

Type

Action

Fiscal Impact

Yes

**Budgeted** 

Yes

Recommended Action

It is recommended that the Second Interim Budget be approved for 2019/2020.

### **Public Content**

Speaker: Wael Saleh

### Rationale:

AB 1200 requires that school district provide ongoing updates to their fiscal integrity no less than twice each school year following adoption of the budget. Commonly referred to as "interim budget reports," the primary purpose is to ensure that Boards of Education are kept abreast of the changing nature of the district finances and more importantly, to ensure that the district has sufficient financial reserves to complete the current fiscal year as well as two subsequent years.

The Second Interim includes all updates on Rio revenues and expenditures for the current year and update on Assumptions for the two subsequent years.

This budget is showing a positive budget certification, meaning that the district will be able to meet its fiscal obligations for the current year and the following two fiscal years.

The Report will be under separate cover.

Summery 3-Year Budget.pdf (86 KB)

SACS.pdf (7,679 KB)

### **Administrative Content**

### **Executive Content**

3/12/2020 BoardDocs® Pro

### Rio School District Multi-Year Projections

/ii	2019-20	Second Interim	Budget	y	
	Description	Object Codes	2019-20 2nd interior Budget	2010-31	2021-22
	Funded Average Daily Attendance				
Α	Revenues and Other Financing Sources:				
	LCFF: Base Grant	8010-8099	542,282 874	\$43,844,936	\$45,237,029
	LCFF: SupplConcent	8010-8099	11,500 789	11:416.233	11,281,080
	? Federal Revenues	8100-8299	2,749,996	2,740,900	2,749,998
	Other State Revenues	8300-8599	3,656 480	2.827.302	2,698,502
	Other Local Revenues	8800-8799	3,260,829	3,102,839	3,100,829
	Other Financing Sources	8900-8999			
	The second districts		854 636	(654,634)	2601-171
	Total Revenues and Other Financing Sources		63,985,584	54 383 B37	00,327,014
В	Expenditures and Other Financing uses:				
1	Cortificated Salaries	1000-1999			
	4. Base Saleries	:	26,034,627	26.034.827	26,160,146
	b. Projected Step and Column Adjustment		0	390,019	392,402
	c. Cost of Living Adjustment		- 2		386,402
	d. Other Adjustments/ Increases Due to Increase i	n Enrol <i>m</i> ent		(205,000)	(485,000)
	e. Total Certificated Salaries		26,034,627	8,100,144	26,087,549
2	Classified Salaries	2000-2000	-5,55-1,621	- Paritimotive	20,067,548
	s. Base Saleries		9,059,267	9.059,547	
	b. Projected Step and Column Adjustment		0,000,001	135 4/8	9 196,158
	c. Cost of Living Adjustment			- Vite	137 927
	d. Other Adjustments		- 7		
	e. Total Classified Salaries		9,059,267	- was well	-
3	Employee Benefits:	-	3,003,201	0,195.156	9,333,063
	a. STRS	7400	4.070.484	PARTITION OF	
	b. PERS	3100	4,352,102	4,813,467	4,721,846
	C. FICA and Medicara	3200	1,782,155	2,094,494	2,323,938
	d. Health and Wellero	3300	1,076 326	1,082,762	1,082,250
	a. Unemployment	3400	8,682,018	6,544,090	7,188,294
	. Worker Comp	3500	17,252	17,633	17,664
	2. Retiras Benefits	3600	676,486	679,266	678,534
	Cost of Living Adjustments	3700	1,030 720	1,045,181	1,081,874
	Other Benefits		-	1000	-
		3900	185,551	165,551	13
	Total Benefits	į.	15,802,590	16,761,454	17,080,400
	Books and Supplies	4000-4999	3,411,588	3.709.077	3 368,588
	Services and Other Operating Expenditures	5000-5999	7,773,184	7,622,962	7,974,739
	Cepital Outlay	6000-6999	117,20	117,202	117,202
	Other outgo	7100-7299, 7400-7	1,968,011	1,988,011	1.988,011
	ndirect costs	7300	-		
	Ther Financina Uses	7800.7890	30,000	35,000	30.000
	Separted & April Cal	11.000.11.000		AFFC DOG	Liberatio:
_	wer Adjustments		J		-
2 T	otal Expanditures and Financing Uses		64,196,489	60.564.000	65,659,572
_N	et Increase (Decrease) in Fund Balance		(\$210.885)	OCCUPATION	45999 8561
F	und Balanca				
	et Beginning Belance		3,713,315	3.802.429	2,332,352
Ţ	otal Components of Ending Fund Balance		\$3,802,476	\$2,192,312	The second livery with
	valiable Reserves-Unrestricted Only			- Charles	\$1,999,793
	eneral Fund:				
	evolving Cash/Stores		30,000	200000	
	gelly Restricted/Carryover			30,000	30,000
-	O CONTINUE CALLACTER CONTINUES		340,489		(0)
D	signated for Economic Uncertainties	A 1000		To a second	-
	idesignated for Economic Uncertainties	9770	1,925,894	1.862,822	1,969,787
T	del Avgitable Reserve - by Amount		1,206,045	225,431	6
			\$3 G02 A5	2,332,357	1,999,792
	Fire Asymptotic Busices of the Presence :		4.88%	3.51%	2.90%



[			Data Sup	plied For:	
	December	2019-20 Original	2019-20 Board Approved Operating	2019-20 Actuals to	2019-20 Projected
Form	Description	Budget	Budget	Date	Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
19l	Foundation Special Revenue Fund				
20	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
35	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	G	
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	Ğ	G	G
52I	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
56i	Debt Service Fund				<del></del>
57I	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
5 <b>2</b> 1	Charter Schools Enterprise Fund				
53I	Other Enterprise Fund				
36I	Warehouse Revolving Fund				
37I	Self-Insurance Fund	<del></del>			
711	Retiree Benefit Fund	1			
731	Foundation Private-Purpose Trust Fund				
Al .	Average Daily Attendance	S			
CASH	Cashflow Worksheet	3	S		S
CHG	Change Order Form				S
ong Ol	Interim Certification				
ESMOE	Every Student Succeeds Act Maintenance of Effort				S
					G
CR	Indirect Cost Rate Worksheet				S
VYPI	Multiyear Projections - General Fund	-			GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
1CSI	Criteria and Standards Review				S

### 2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) nues, Expenditures, and Changes In Fund Balance

rentura County	Revenues,	Expenditures, and Cr	nanges in Fund Baland	<b></b>			
Description Resource Co	Object codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					ļ		
							0.40/
1) LCFF Sources	8010-8099	53,896,421.00	53,726,920.00	30,010,625.73	53,763,663.00	36,743.00	0.1%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	1,081,957.00	1,916,189.00	971,742.84	1,943,590.00	27,401.00	1.4%
4) Other Local Revenue	8600-8799	422,280.00	677,529.00	409,310.83	874,529.00	197,000.00	29.1%
5) TOTAL, REVENUES		55,400,658.00	56,320,638.00	31,391,679.40	56,581,782.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	22,519,356.00	22,828,918.00	11,577,559.94	22,904,540.00	(75,822.00)	-0.3%
2) Classified Salaries	2000-2999	5,605,321.00	5,583,903.00	3,433,264.40	5,946,391.00	(362,488.00)	6.5%
3) Employee Benefits	3000-3999	13,121,562.00	13,095,793.00	7,449,727.52	13,144,871.00	(49,078.00)	-0.4%
, , ,	4000-4999	1,580,998.00	1.808,691.00	871,285.35	1,753,036.00	55,655.00	3.1%
4) Books and Supplies 5) Services and Other Operating Expenditures	5000-5999	4,033,162.00		2,595,925.26	4,184,091.00	(119,683.00)	-2.9%
	6000-6999			80,450.58	0.00	0.00	0.0%
6) Capital Outlay  7) Other Outgo (excluding Transfers of Indirect	7100-7299 7400-7499			69,626.00	1,968,011.00	273,695.00	12.2%
Costs)	7300-7399			(4,295.12)	(91,660.00)	70.00	-0.19
8) Other Outgo - Transfers of Indirect Costs	7000-1388	49.143,713.00			49,809,280.00		
9) TOTAL, EXPENDITURES		40,140,710100					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,256,945.00	6,788,809.00	5,318,135.47	6,772,502.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers     a) Transfers in	8900-8929	654,636,00	654,636.00	0.00	654,636.00	0.00	0,09
b) Transfers Out	7600-7629	139,523.00	30,000.00	0.00	30,000.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	e	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.0	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-899	(6,900,485.0	0) (7,221,676.00	0.00	(7,349,558.00)	(127,882.00)	1.8
4) TOTAL, OTHER FINANCING SOURCES/USES		(6,385,072.0	0) (6,597,040.00	0.00	(6,724,922.00)	)	

### 2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 011

				Board Approved		Desirate d W		
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(128,127.00)	191,769.00	<u>5,</u> 318,135.47	47,580.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,114,362.22	3,114,359.00		3,114,359.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,114,362.22	3,114,359.00		3,114,359.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			3,114,362.22	3,114,359.00		3,114,359.00		
2) Ending Balance, June 30 (E+F1e)			2,986,235.22	3,306,128.00		3,161,939.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		0.00		
Stores		9712	25,000.00	25,000.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,860,438.00	1,909,694.00		1,925,894.00		
Unassigned/Unappropriated Amount		9790	1,095,797.22	1,366,434.00		1,236,045.00		

entura County	Revenues,	Expenditures, and Chi	anges in Fund Balanc	θ			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
Description Resource Codes  LCFF SOURCES	Codes		3=7				
LGFF 300RGE3		ļ					i
Principal Apportionment State Aid - Current Year	8011	35,790,860.00	36,107,442.00	19,241,195.00	35,281,955.00	(825,487.00)	-2.3%
Education Protection Account State Aid - Current Year	8012	7,453,046.00	7,941,286.00	4,035,609.00	7,956,244.00	14,958.00	0.2%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions							0.001
Homeowners' Exemptions	8021	73,798.00	72,632.00	37,518.64	72,632.00	0.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	C.00	0.00	0.00	0.00	0.0%
County & District Taxes	8041	8,807,458.00	9,045,775.00	5,177,581.73	9,045,775.00	0.00	0.0%
Secured Roll Taxes	8041	201,434.00	252,349.00	203,497.01	252,349.00	0.00	0.0%
Unsecured Roll Taxes	8043	26,978.00	21,588.00	32,244.50	21,588.00	0.00	0.0%
Prior Years' Taxes	8044	187,825.00	218,231.00	96,570,03	218,231.00	0.00	0.0%
Supplemental Taxes	0044	101,020.00	2,0,000				
Education Revenue Augmentation Fund (ERAF)	8045	345,236.00	67,617.00	339,137.87	67,617.00		0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	1,009,786.00	0.00	847,271.95	847,272.00	847,272,00	New
Penalties and Interest from Delinquent Taxes	8048	C.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		53,896,421.00	53,726,920.00	30,010,625.73	53,763,663.00	36,743.00	0.1%
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	C.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers - Current Year All Other	8091	0.00			0.00	0.00	
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00		0.00	0.00	0.00	0.09
Property Taxes Transfers	8097 8099	0.00				0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years TOTAL, LCFF SOURCES	0048	53,896,421.00				36,743.00	0.19
FEDERAL REVENUE	· ·						
	2440	0.00	0.00	0.00	0.00	0.00	0.09
Maintenance and Operations	8110	0.00					
Special Education Entitlement	8181	0.0					
Special Education Discretionary Grants	8182	0.00					
Child Nutrition Programs	8220 8221	0.0					ļ
Donated Food Commodities	8260	0.0				0.00	0.0
Forest Reserve Funds	8270	0.0				0.00	0.0
Flood Control Funds	8280	C.0				0.00	0.0
Wildlife Reserve Funds	8281	0.0				0.00	0.0
FEMA	8285	0.0			0.00	0.00	0.0
Interagency Contracts Between LEAs	8287	0.0					
Pass-Through Revenues from Federal Sources	8290	010					
Title I, Part A, Basic 3010 Title I, Part D, Local Delinquent	<b>929U</b>						
Programs 3025 Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290					L	

### 2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student				(-)	(0)		( <u>E)</u>	(F)
Program	4201	8290						
Title (II, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	164,288.00	164,288,00	161,945,00	164,288.00	0.00	0.0%
Lottery - Unrestricted and instructional Materia	als	8560	805,171.00	792,486.00	295,191.49	819,867.00	27,401.00	3.5%
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 <b>, 6695</b>	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	112,498.00	959,435.00	514,606.35	959,435.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,081,957.00	1,916,189.00	971,742.84	1,943,590.00	27,401.00	1.4%

### 2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) enues, Expenditures, and Changes in Fund Balance

		Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
scription	Resource Codes	Codes	(A)	(B)	_(0)			
HER LOCAL REVENUE								
ther Local Revenue County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0.00		
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		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.09
Other		0022	0.00					
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent No	n-LCFF					8.80		
Taxes		8629	0.00	0.00	0.00	0.00		
Sales			0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.09
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	52,000.00	32,679.31	52,000.00	0.00	0.0
Leases and Rentals		8650	52,000.00		38,747.82	62,000.00	32,000.00	106.7
Interest		8660	30,000.00	30,000.00	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		
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees			0.00			0.00	0.00	0.0
Non-Resident Students		8672	0.00			0.00	0.00	0.0
Transportation Fees From Individuals		8675				0.00	0.00	0.0
Interagency Services		8677	0.00				0.00	0.0
Mitigation/Developer Fees		8681	0.00				0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00			
Other Local Revenue					0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adju-	stment	8691	0.00					
Pass-Through Revenues From Local So	urces	8697	0.00				165,000.00	27.7
All Other Local Revenue		8699	340,280.00				0.00	0.0
Tuition		8710	G.00				0.00	0.0
All Other Transfers In		8781-8783	3 0.00	0.00	0.00	0.00		
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	0.0	0.0	0.0			
From County Offices	All Other	8792	0.0	0.0	0.0			
From JPAs	All Other	8793	0.0	0.0	0.0			
All Other Transfers In from All Others		8799	0.0	0.0	0.0			
TOTAL, OTHER LOCAL REVENUE			422,280.0	677,529.0	409,310.8	3 874,529.00	197,000.00	29
						1		0

	Reve	nues, Expenditures, and C		ICO			Form 01
Description Reso	Objeurce Codes Cod		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	110	0 19,240,202.00	19,418,090.00	9,756,160.83	19,579,245.00	(161,155.00)	-0.8%
Certificated Pupil Support Salaries	120	750,113.00	819,859.00	359,335.34	766,244.00	53,615.00	6.5%
Certificated Supervisors' and Administrators' Salaries	130	2,529,041.00	2,590,969.00	1,462,063.77	2,559,051.00	31,918.00	1.2%
Other Certificated Salaries	190	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES		22,519,356.00	22,828,918.00	11,577,559.94	22,904,540.00	(75,622.00)	-0.3%
CLASSIFIED SALARIES	-					(10)011100)	0.070
Classified Instructional Salarles	210	99,115.00	105,620.00	129,971.27	131,730.00	(26,110.00)	-24.7%
Classified Support Salaries	220	2,115,841.00	2,136,624.00	1,330,652.93	2,306,889.00	(170,265.00)	-8.0%
Classified Supervisors' and Administrators' Salaries	2300	553,251.00	518,520.00	325,713.62	517,696.00	824.00	0.2%
Clerical, Technical and Office Salaries	2400	1,964,607.00	1,926,624.00	1,196,698.69	2,093,561.00	(166,937.00)	-8.7%
Other Classified Salaries	2900	872,507.00	896,515.00	450,227.89	896,515.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		5,605,321.00	5,583,903.00	3,433,264.40	5,946,391.00	(362,488.00)	-6.5%
EMPLOYEE BENEFITS							į
STRS	3101-3	3,684,038.00	3,823,502.00	1,913,224.86	3,832,539.00	(9,037,00)	-0.2%
PERS	3201-32	1,193,033.00	1,138,678.00	627,293.53	1,178,256.00	(39,578.00)	-3.5%
OASDI/Medicare/Alternative	3301-33	768,222.00	776,330.00	433,338.81	790,455.00	(14,125.00)	-1.8%
Health and Welfare Benefits	3401-34	02 5,884,981.00	5,753,403.00	2,899,525.17	5,734,312.00	19,091.00	0.3%
Unemployment Insurance	3501-35	02 13,942.00	14,122.00	8,179.77	14,175.00	(53.00)	-0.4%
Workers' Compensation	3601-36	02 518,569.00	550,000.00	287,455.49	557,160.00	(7,160.00)	-1.3%
OPEB, Allocated	3701-37	02 873,226.00	854,207.00	1,095,163.86	852,423.00	1,784.00	0.2%
OPEB, Active Employees	3751-37	52 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-39	02 185,551.00	185,551.00	185,546.03	185,551.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		13,121,562.00	13,095,793.00	7,449,727.52	13,144,871.00	(49,078.00)	-0.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	(197.00)	0.00	0.00	0.0%
Books and Other Reference Materials	4200	15,063.00	6,077.00	(24.02)	6.077.00	0.00	0.0%
Materials and Supplies	4300	1,507,551.00	1,741,589.00	788,683.10	1,685,934.00	55,655.00	3.2%
Noncapitalized Equipment	4400	58,384.00	61,025.00	82,823.27	61,025.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,580,998.00	1,808,691.00	871,285.35	1,753,036.00	55,655.00	3.1%
SERVICES AND OTHER OPERATING EXPENDITURES							01170
Subagreements for Services	5100	30,000.00	29,890.00	0.00	29,890.00	0.00	0.00/
Travel and Conferences	5200	63,427.00	74,177.00	71,177.81	72,430.00	1,747.00	2.4%
Dues and Memberships	5300	33,755.00	33,755.00	50,874.94	38,255.00		
insurance	5400-54		455,982.00	484,509.41	455,982,00	(4,500.00)	-13.3% 0.0%
Operations and Housekeeping Services	5500	995,550.00	1,035,550.00	519,928.29	1,035,550.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement		418,939.00	418,939.00	234,641.36	418,939.00	0.00	0.0%
Transfers of Direct Costs	5710	(342.00)	(92.00)	(4,153.25)	(92.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	66,147.00	66,147.00	8,084.00	69,892,00	(3,745.00)	-5.7%
Professional/Consulting Services and						(0,740,00)	-0.1 /0
Operating Expenditures	5800	1,835,419.00	1,815,775.00	1,142,471.55	1,930,215.00	(114,440.00)	<u>-6.3%</u>
Communications	5900	134,285.00	134,285.00	88,391.15	133,030.00	1,255.00	0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	_	4,033,162.00	4,064,408.00	2,595,925.26	4,184,091.00	(119,683.00)	-2.9%

### 2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

	and the Code	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
on all brass	source Codes	Codes	(2)	(5)	1			
APITAL OUTLAY								
and		6100	G.00	0.00	0.00	0.00	0.00	0.0
and Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	_0.00	0.0
Equipment		6400	0.00	0.00	80,450.58	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	80,450.58	0.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect	Costs)							
Fultion								
Tultion for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	0.0
Attendance Agreements		7130	0.00		0.00	0.00	0.00	0.
State Special Schools		7100						
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	76,216.00	88,959.00	17,139.00	88,959.00	0.00	0.
Payments to County Offices		7142	2,294,525.00	2,152,747.00	52,487.00	1,879,052.00	273,695.00	12.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues				0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools		7211	0.00		0.00	0.00	0.00	0.
To County Offices		7212	0.00		0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0,00	0.00	
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments	5555							
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.0	0.00	0.00	G.00	0.00	0
All Other Transfers		7281-7283	0.0	0.00		0.00	0.00	0
All Other Transfers Out to All Others		7299	0.0	0.00	0,00	0.00	0.00	C
Debt Service		7438	0.0	0.00	0.00	0.00	0,00	
Debt Service - Interest		7439	0.0			0.00	0.00	
Other Debt Service - Principal	Indianal Conto	1400	2,370,741.0		1	1,968,011.00	273,695.00	12
TOTAL, OTHER OUTGO (excluding Transfers of OTHER OUTGO - TRANSFERS OF INDIRECT CO			man all stro					
		7040	/07 A07 0	0) (91,590.00	(4,295.12	(91,660.00)	70.00	-0
Transfers of Indirect Costs		7310	(87,427.0				0.00	T
Transfers of Indirect Costs - Interfund		7350	(97.427.0				70.00	1
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(87,427.0	(91,080,00	(7,833.12	(2 (1000.00)		
TOTAL, EXPENDITURES			49,143,713.0	49,531,829.0	26,073,543.93	49,809,280.00	(277,451.00	) -

### 2019-20 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

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INTERFUND TRANSFERS IN  From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers in (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	rce Codes Co	oject odes	Original Budget (A) 555,675.00	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS IN  From: Special Reserve Fund  From: Bond Interest and Redemption Fund  Other Authorized Interfund Transfers in  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT	89		555,675.00					
From: Special Reserve Fund From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers in (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	89		555,675.00					
From: Bond Interest and Redemption Fund Other Authorized Interfund Transfers in (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT	89		555,675.00					
Redemption Fund Other Authorized Interfund Transfers in (a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT		111		555,675.00	0.00	<b>55</b> 5,675.00	0.00	0.0%
Other Authorized Interfund Transfers in  (a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT			0.00		5.50			
(a) TOTAL, INTERFUND TRANSFERS IN  INTERFUND TRANSFERS OUT	02		98,961.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		פופ	654,636.00	98,961.00 654.636.00	0.00	98,961.00	0.00	0.0%
			00%,030.00	034,036.00	0,00	654,636.00	0.00	0.0%
To: Child Development Fund	76	i11	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	76	12	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		13	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		16	139,523.00	30,000.00	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out	76	19	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			139,523.00	30,000.00	0.00	30,000.00	0.00	0.0%
SOURCES SOURCES								
State Apportionments Ernergency Apportionments	89	31	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets	89	53 _	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs	890	35 _	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates			ļ					
of Participation	89		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	89		0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	89		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	79	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES		ŀ						
Transfers of Funds from Lapsed/Reorganized LEAs	765	i1	0.00	0.00	0.00	0.00	0.00	0.00/
All Other Financing Uses	769		0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		-	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							0.00	21070
Contributions from Unrestricted Revenues	898	0	(6,900,185.00)	(7,221,676.00)	0.00	(7,349,558.00)	(127,882.00)	1.8%
Contributions from Restricted Revenues	898		0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(6,900,185.00)	(7,221,676.00)	0.00	(7,349,558.00)	(127,882.00)	1.8%
OTAL, OTHER FINANCING SOURCES/USES			(6,385,072.00)	(6,597,040.00)	0.00	(6,724,922.00)	(127,882.00)	1.9%

### 2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

	Revenu	e, Expenditures, and Ch	langes in Fund baland	<del></del>			
Description Resource	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							,
						0.00	0.0%
1) LCFF Sources	8010-809	90.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	2,455,995.00	2,750,052.00	1,063,318.01	2,749,996.00	(56.00)	
3) Other State Revenue	8300-859	9 1,298,321.00	1,603,199.00	893,292.40	1,612,870.00	9,671.00	0.6%
4) Other Local Revenue	8600-879	2,027,118.00	2,258,117.00	1,241,967.00	2,386,300.00	128,183.00	5.7%
5) TOTAL, REVENUES		5,781,434.00	6,611,368.00	3,198,577.41	8,749,166.00		
B, EXPENDITURES							
1) Certificated Salaries	1000-19	3,057,792.00	3,164,705.00	1,684,127.34	3,130,087.00	34,618.00	1.1%
2) Classified Salaries	2000-29	2,606,914.00	2,873,323.00	1,651,122.76	3,112,876.00	(239,553.00)	8.3%
3) Employee Benefits	3000-39	2,518,683.00	2,523,064.00	1,335,877.20	2,657,719.00	(134,655.00)	-5.3%
4) Books and Supplies	4000-49		1,899,683.00	463,942.48	1,658,552.00	241,131.00	12.79
5) Services and Other Operating Expenditures	5000-59		3,425,074.00	1,718,238.33	3,589,093.00	(164,019.00)	4.8%
6) Capital Outlay	6000-69			201,883.76	117,202.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect	7100-72 7400-74		C.00	(339.00)	0.00	0.00	0.0%
Costs)  8) Other Outgo - Transfers of Indirect Costs	7300-73		91,590.00	4,295.12	91,660.00	(70.00)	-0.19
	1000 70	12,731,377.00		7,059,147.99	14,357,189.00		
9) TOTAL, EXPENDITURES  C. EXCESS (DEFICIENCY) OF REVENUES		12,101,01110					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,949,943.00	(7,483,273.00	(3,860,570.58)	(7,608,023.00)	<u> </u>	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0,00	0.09
b) Transfers Out	7600-76	29 0.0	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8	0.0	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7	0.0	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8	99 6,900,185.0	7,221,676.00	0.00	7,349,558.00	127,882.00	1.8
4) TOTAL, OTHER FINANCING SOURCES/USES		6,900,185.0		0.00	7,349,558.00		

Rio Elementary Ventura County

### 2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

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		Revenue,	Expenditures, and Ch	anges in Fund Balano	<del></del> .			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(49,758.00)	(261,597.00)	(3,860,570.58)	(258,465.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     A) As of July 1 - Unaudited		9791	598,954.17	598,954.00		598,954.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			598,954.17	598,954.00		598,954.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			598,954.17	598,954.00		598,954.00		
2) Ending Balance, June 30 (E + F1e)			549,196.17	337,357.00		340,489.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	_	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	676,649.17	337,357.00		340,489.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unapproprlated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(127,453.00)	0.00		0.00		

### 2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

	,	, Expenditures, and Changes in Fund Balance								
	Object	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
escription Resource Codes	Codes	(A)	(6)	(5)	(-/					
CFF SOURCES										
rincipal Apportionment				0.00	0.00					
State Aid - Current Year	8011	0.00	C.00	0.00	0,00					
Education Protection Account State Aid - Current Year	8012	0.00	C.00	0.00	0.00					
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00					
ax Relief Subventions		0.00	0.00	0.00	0.00					
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00					
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	İ				
Other Subventions/In-Lieu Taxes	8029	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					
	8043	0.00	0.00	0.00	0.00					
Prior Years' Taxes	8044	0.00	0.00	0.00	0.00					
Supplemental Taxes	6044	0100								
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				0.00	0.00					
Delinquent Taxes	8048	0.00	0.00	0.00	0.00					
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00					
Royalties and Bonuses	8082	0.00		0.00	0.00					
Other In-Lieu Taxes	5002	0.00	0.00							
Less: Non-LCFF (50%) Adjustment	8089	C.00	0.00	0.00	0.00					
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00					
LCFF Transfers				2						
Unrestricted LCFF										
Transfers - Current Year 0000	8091									
All Other LCFF	9004	0.00	0.00	0.00	0.00	0.00	0.0			
Transfers - Current Year All Other	8091	0.00								
Transfers to Charter Schools in Lieu of Property Taxes	8096					0.00	0.0			
Property Taxes Transfers	8097	0.00				0.00	0.0			
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00				0.00	0.0			
TOTAL, LCFF SOURCES		0.0	0.00	0.00	0.00	0.00				
FEDERAL REVENUE										
Maintenance and Operations	8110	0.0	0.00	0.00	0.00	0.00	0.0			
Special Education Entitlement	8181	976,895.0	976,895.00	0.00	976,895.00	0.00	0.0			
Special Education Discretionary Grants	8182	38,528.0	38,528.00	38,527.69	38,528.00	0.00	0.0			
Child Nutrition Programs	8220	0.0	0.00	0.00	0.00	0.00	0.0			
Donated Food Commodities	8221	0.0		0.00	0.00	0.00	0.0			
Forest Reserve Funds	8260	0.0		0.00	0.00					
	8270	0.0		0.00	0.00					
Flood Control Funds	8280	0.0			0.00					
Wildlife Reserve Funds		0.0				0.00	0.			
FEMA	8281	0.0					0.			
Interagency Contracts Between LEAs	8285	0.0								
Pass-Through Revenues from Federal Sources	8287									
Title I, Part A, Basic 3010	8290	841,264.0	1,002,396.0	0 551,950.6	1,002,396.00	0.00	0.			
Title I, Part D, Local Delinquent										
Programs 3025	8290	0.0	0.0	0.0	0.00	0.00	0.			
Title II, Part A, Supporting Effective	8290	130,343.0	131,941.0	0 127,061.0	0 131,885.00	(56.00	0.			

### 2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

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Description			TOVOING,	Expenditures, and Cr	ianges in Fund Balan	C8			
Table III, Part A, Immirgrant Student   Program   4201   8280   0.00   3.831.00   3.831.67   3.932.00   0.00   0.075	Description	Resource Codes			<b>Operating Budget</b>		Totals	(Col B & D)	(E/B)
Tile III, Part A, English Learner Program (PCBSP)  4203  8280  234 154 00  318 658 00  239 79 177  319 658 00  0.0	Title III, Part A, Immigrant Student					\		1-/	(1)
Program	Program	4201	8290	0.00	3,932.00	3,931.67	3,932.00	0.00	0.0%
Public Charter Schools Grant	_	4203	8290	234,154.00	319,858.00	239,791,77	319,858,00	0.00	0.0%
3020, 3040, 3041, 3044, 3048, 3058, 3051, 3044, 3048, 3058, 3051, 3048, 3058, 3051, 3048, 3058, 3051, 3048, 3058, 3051, 3048, 3058, 3051, 3048									
3045, 3000, 3061, 3110, 310, 3165, 3110, 310, 31	Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education   3800-3898   8290   0.00	Other NCLB / Every Student Succeeds Act	3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,	8290	59,811.00	101,502.00	27,900.62	101,502.00	0.00	0.0%
All Other State Apportionments - Current Year	Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00		7
TOTAL_FEDERAL REVENUE	All Other Federal Revenue	All Other	8290	175,000.00	175,000.00	74,154.57			
Other State Apportionments	TOTAL, FEDERAL REVENUE			2,455,995.00	2,750,052.00	1,063,318.01	2,749,996.00		_
ROC/P Entitlement	OTHER STATE REVENUE								
Prior Years   6360   8319   0.00	Other State Apportionments								
Special Education Master Plan   Current Year   6500   8311   0.00   0.		6360	8319	0.00	0,00	0.00	0.00	0.00	0.0%
Prior Years 6500 8319 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	1 .	6500	8311	0.00					
All Other State Apportionments - Current Year All Other 8311 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Prior Years								
All Other State Apportionments - Prior Years	All Other State Apportionments - Current Year								
Child Nutrition Programs 8520 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	All Other State Apportionments - Prior Years	All Other							
Mandated Costs Reimbursements	Child Nutrition Programs								
Lottery - Unrestricted and Instructional Materix   8560   282,810.00   318,922.00   50,913.34   326,593.00   9,671.00   3.1%     Tax Relief Subventions   Restricted Levies - Other   Homeowners' Exemptions   8575   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Other Subventions/In-Lieu Taxes   8576   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Pass-Through Revenues from State Sources   8587   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     After School Education and Safety (ASES)   6010   8590   1,001,813.00   1,091,295.00   711,207.31   1,091,295.00   0.00   0.00   0.00   0.00     Charter School Facility Grant   8030   8590   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Career Technical Education Incentive Grant   Program   6387   8590   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00     Drug/Alcohol/Tobacco Funds   6850, 6690, 6695   8590   13,898.00   13,392.00   881.75   13,392.00   0.00	Mandated Costs Reimbursements		8550					0.00	0.076
Tax Relief Subventions Restricted Levies - Other Homeowners' Exemptions  8575  0.00	Lottery - Unrestricted and Instructional Materia		8560	282,610.00				9 671 00	3 194
Other Subventions/In-Lieu Taxes         8576         0.00								0,011.00	0.170
Other Subventions/In-Lieu Taxes         8576         0.00	Homeowners' Exemptions		8575	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 0.00 0.00 0.	Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00			
After School Education and Safety (ASES) 6010 8590 1,001,813.00 1,091,295.00 711,207.31 1,091,295.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00			
Charter School Facility Grant 6030 8590 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	After School Education and Safety (ASES)	6010	8590	1,001,813.00	1,091,295.00	711,207.31	1,091,295.00		_
Career Technical Education Incentive Grant Program   6387   8590   0.0	Charter School Facility Grant	6030	6590	0.00	0.00	0.00			
Drug/Alcohol/Tobacco Funds         6850, 6690, 6695         8590         13,898.00         13,392.00         881.75         13,392.00         0.00		6387	8590	0.00	0.00	0.00	0.00		
California Clean Energy Jobs Act         6230         8590         0.00	Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
Specialized Secondary   7370   8590   0.00	California Clean Energy Jobs Act	6230	8590						
American Indian Early Childhood Education         7210         8590         0.00 </th <th>Specialized Secondary</th> <th>7370</th> <th>8590</th> <th>0.00</th> <th>0.00</th> <th></th> <th></th> <th></th> <th></th>	Specialized Secondary	7370	8590	0.00	0.00				
Quality Education Investment Act         7400         8590         0.00	American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00			-
All Other State Revenue All Other 8590 0.00 181,590.00 130,290.00 181,590.00 0.00 0.0%	Quality Education Investment Act	7400	8590	0.00	0.00	0.00			
TOTAL OTHER STATE REVENUE	All Other State Revenue	All Other	8590	0.00	181,590.00	130,290.00	181,590.00		
1 [250,321,00] [1,003,193,00] 893,292,40 [ 1,612,870,00] 9,671,00 [ 0.6%	TOTAL, OTHER STATE REVENUE			1,298,321.00	1,603,199.00	893,292.40	1,612,870.00	9,671.00	0.6%

# 2019-20 Second Interim General Fund Restricted (Resources 2000-9999) ue, Expenditures, and Changes in Fund Balance

	0.4.	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription Re	source Codes	Codes	(A)	(6)	- (0)			
THER LOCAL REVENUE				ĺ				
Other Local Revenue County and District Taxes								
Other Restricted Levies					0.00	0.00	0.00	0.0%
Secured Roll		8615	C.00	0.00	0.00		0.00	0.0%
Unsecured Roll		8616	0.00	C.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	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			0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621		0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00			
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-LCF	F	0620	G.00	0.00	0.00	0.00	0.00	0.0%
Taxes		8629	0,00	0.00				
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0,09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
		8634	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8639	0.00		0.00	0.00	0.00	0.09
All Other Sales		8650	0.00		0.00	0.00	0.00	0.09
Leases and Rentals		8660	0.00		0.00	0.00	0.00	0.09
Interest		8662	0.00		0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Inve	stments	0002	0.00					
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
•		8677	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8681	0.00	0.00	0.00	0,00	0.00	0.0
Mitigation/Developer Fees		8689	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		0000						
Other Local Revenue		8691	0.00	0.00	0.00	0.00		_
Plus: Misc Funds Non-LCFF (50%) Adjustme		8697	0.00			0.00	0.00	0.0
Pass-Through Revenues From Local Sources		8699	0.00			0.00	0.00	0.0
All Other Local Revenue		8710	0.00			0.00	0.00	0.0
Tuition		8781-8783					0.00	0.0
All Other Transfers In		0101-0103	0.01	3101				
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.0	0 0.00			0.00	0.0
From County Offices	6500	8792	2,027,118.0	0 2,258,117.00			128,183.00	5.7
From JPAs	6500	8793	0.0	0.0	0.00	0.00	0.00	0.0
ROC/P Transfers					0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.0				0.00	0.0
From County Offices	6360	8792	0.0				0.00	0.0
From JPAs	6360	8793	0.0	C.0	0.00	0.00		
Other Transfers of Apportionments From Districts or Charter Schools	Ali Other	8791	0.0	0.0			0.00	0,
From County Offices	All Other	8792	0.0	0.0	0.0	0.00	0.00	T
From JPAs	All Other	8793	0.0	0.0	0.0	0,00	0.00	
All Other Transfers In from All Others		8799	0.0	0.0	0.0	0.00	0.00	
TOTAL, OTHER LOCAL REVENUE			2,027,118.0	2,258,117.0	1,241,967.0	2,386,300.00	128,183.00	5.
			5,781,434.0	6,611,368.0	3,198,577.4	1 6,749,166.00	137,798.00	2.

	Revenue,	Expenditures, and Ch	nanges in Fund Baland	ce			(Gill) C
Description Resource Code	Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			(=/	(9)		15)	(17)
Certificated Teachers' Salaries	1100	2,394,294.00	2,423,294.00	1,334,654.12	2,411,557.00	11,737.00	0.5%
Certificated Pupil Support Salaries	1200	519,332.00	599,340.00	266,598.26	576,459.00	22,881.00	3.8%
Certificated Supervisors' and Administrators' Salaries	1300	144,166.00	142,071.00	82,874.96	142,071.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		3,057,792.00	3,164,705.00	1,684,127.34	3,130,087.00	34,618.00	1.1%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,600,428.00	1,744,457.00	957,815.88	1,923,668.00	(179,211.00)	-10.3%
Classified Support Salaries	2200	649,283.00	793,736.00	480,143.27	801,831.00	(8,095.00)	-1.0%
Classified Supervisors' and Administrators' Salaries	2300	105,715.00	105,452.00	65,518.94	152,399.00	(46,947.00)	-44.5%
Clerical, Technical and Office Setaries	2400	248,288.00	229,678.00	139,201.49	234,978.00	(5,300.00)	-2.3%
Other Classified Salaries	2900	3,200.00	0.00	8,443.18	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,606,914.00	2,873,323.00	1,651,122.76	3,112,876.00	(239,553.00)	-8.3 <u>%</u>
EMPLOYEE BENEFITS							
STRS	3101-3102	501,683.00	521,264.00	276,825.74	519,563.00	1,701.00	0.3%
PERS	3201-3202	536,022.00	536,237.00	292,836.60	603,899.00	(67,662.00)	-12.6%
OASDI/Medicare/Alternative	3301-3302	243,921.00	271,105.00	152,656.47	285,871.00	(14,766.00)	-5.4%
Health and Welfare Benefits	3401-3402	959,473.00	906,717.00	462,594.30	947,706.00	(40,989.00)	-4.5%
Unemployment Insurance	3501-3502	2,812.00	2,997.00	1,644.97	3,077.00	(80.00)	-2.7%
Workers' Compensation	3601-3602	124,464.00	115,423.00	59,720.01	119,306.00	(3,883.00)	-3.4%
OPEB, Allocated	3701-3702	150,308.00	169,321.00	89,599.11	178,297.00	(8,976.00)	-5.3%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,518,683.00	2,523,064.00	1,335,877.20	2,657,719.00	(134,655.00)	-5.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	251,866.00	286,178.00	105,001.59	286,178.00	0.00	0.0%
Books and Other Reference Materials	4200	40,119.00	32,394,00	56,627.28	42,065.00	(9,671.00)	-29.9%
Materials and Supplies	4300	975,762.00	1,571,111.00	283,419.87	1,320,309.00	250,802.00	16.0%
Noncapitalized Equipment	4400	10,000.00	10,000.00	18,893.74	10,000.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,277,747.00	1,899,683.00	463,942.48	1,658,552.00	241,131.00	12.7%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	2,144,870.00	2,524,521.00	915,901.68	2,524,521.00	0.00	0.0%
Travel and Conferences	5200	161,104.00	155,962.00	108,281.45	159,325.00	(3,363.00)	-2.2%
Dues and Memberships	5300	0.00	0.00	480.00	0.00	0.00	0.0%
Insurance	5400-5450	20,000.00	20,000.00	20,000.00	20,000.00	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	101,751.00	101,751.00	145,097.67	124,289.00	(22,538.00)	-22.2%
Transfers of Direct Costs	5710	342.00	92.00	4,153.25	92.00	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	745,899.00	613,900.00	516,464.94	752,018.00	(138,118.00)	-22.5%
Communications	5900	8,848.00	8,848.00	7,859.34	8,848.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		2 400 044 00	2 425 074 00	4 740 000 00			
OPERATING EXPENDITURES		3,182,814.00	3,425,074.00	1,718,238.33	3,589,093.00	(164,019.00)	-4.8%

# 2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY	10000100						l	
AFIIAL OUTLAT					İ		į	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	C.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	117,202.00	113,729.89	117,202.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	88,153.87	0.00	0.00	0.0
Equipment Replacement		6500	C,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	117,202.00	201,883.76	117,202.00	0.00	0.0
THER OUTGO (excluding Transfers of Indirec	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments	i							
Payments to Districts or Charter Schools		7141	0.00	0.00	(339.00)	0.00	0.00	0.0
Payments to County Offices		7142	C,00		0.00	0.00	0.00	0.
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211		0.00	0.00	0.00	0.00	0.
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apporti				0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools	6500	7221	0.00			0.00	0.00	0.
To County Offices	6500	7222	0.00			0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.
	6360	7222	0.00		0.00	0.00	0.00	0
To County Offices	6360	7223	0.00			0.00	0.00	0
To JPAs Other Transfers of Apportionments	All Other	7221-7223	0.00		0.00	0.00	0.00	0
	All Outer	7281-7283	0.00			0.00	0.00	0
All Other Transfers		7201-7203	0.00			0.00	0.00	0
All Other Transfers Out to All Others		1203	3100					
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.0	0.00	(339.00	0.00	0.00	
OTHER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7310	87,427.0	91,590.00	4,295.12	91,660.00	(70.00)	-(
Transfers of Indirect Costs - Interfund		7350	0.0	0.00	0.00	0.00	0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		87,427.0	0 91,590.00	4,295.12	91,660.00	(70.00)	0
				_				
TOTAL, EXPENDITURES			12,731,377.0	0 14,094,641.00	7,059,147.99	14,357,189.00	(262,548.00)	

# 2019-20 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 011

		Revenue,	Expenditures, and Ch	nanges in Fund Baland	08			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DI <del>ff</del> (E/B) (F)
INTERFUND TRANSFERS				(-)	(0,		(2)	(,)
INTERFUND TRANSFERS IN				ĺ				
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		0044	0.00	0.00	0.00			
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfere in  (a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
To: 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	2.00		
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		7015	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00		0.00	0.00	0.00	0.076
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues	ŀ	8980	6,900,185.00	7,221,676.00	0.00	7,349,558.00	127,882.00	1.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			6,900,185.00	7,221,676.00	0.00	7,349,558.00	127,882.00	1.8%
OTAL, OTHER FINANCING SOURCES/USES			6,900,185.00	7,221,676.00	0.00	7,349,558.00	(127,882.00)	1.8%

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

ignitura County	Revenues, Expenditures, and Changes in Fund Balance									
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)			
A. REVENUES					ļ					
1) LCFF Sources	8010-8099	53,896,421.00	53,726,920.00	30,010,625.73	53,763,663.00	36,743.00	0.1%			
2) Federal Revenue	8100-8299	2,455,995.00	2,750,052.00	1,063,318.01	2,749,996.00	(56.00)	0.0%			
3) Other State Revenue	8300-8599	2,380,278.00	3,519,388.00	1,865,035.24	3,556,460.00	37,072.00	1.1%			
4) Other Local Revenue	8600-8799	2,449,398.00	2,935,646.00	1,651,277.83	3,260,829.00	325,183.00	<u>11.1%</u>			
5) TOTAL, REVENUES		61,182,092.00	62,932,006.00	34,590,256.81	63,330,948.00					
B, EXPENDITURES										
1) Certificated Salaries	1000-1999	25,577,148.00	25,993,623.00	13,261,687.28	26,034,627.00	(41,004.00)	-0.2%			
2) Classified Salaries	2000-2999	8,212,235.00	8,457,226.00	5,084,387.16	9,059,267.00	(602,041.00)	-7.1%			
3) Employee Benefits	3000-3999	15,640,245.00	15,618,857.00	8,785,604.72	15,802,590.00	(183,733.00)	-1.2%			
4) Books and Supplies	4000-4999	2,858,745.00	3,708,374.00	1,335,227.83	3,411,588.00	296,786.00	8.0%			
5) Services and Other Operating Expenditures	5000-5999	7,215,976.00	7,489,482.00	4,314,163.59	7,773,184.00	(283,702.00)	-3.8%			
6) Capital Outlay	6000-6999	0.00	117,202.00	282,334.34	117,202.00	0.00	0.0%			
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	2,370,741.00	2,241,706.00	69,287.00	1,968,011.00	273,695.00	12.2%			
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%			
9) TOTAL, EXPENDITURES		61,875,090.00	63,626,470.00	33,132,691.92	64,166,469.00					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(692,998.00	) (694,464.00	) 1,457,564.89	(835,521.00)					
D. OTHER FINANCING SOURCES/USES										
1) Interfund Transfers a) Transfers in	8900-8929	654,636.00	654,836.00	0.00	654,636.00	0.00	0.0%			
b) Transfers Out	7600-7629	139,523.00	30,000.00	0.00	30,000.00	0.00	0.0%			
Other Sources/Uses     a) Sources	8930-8979	0.00	C.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		515,113.00	624,636.00	0.00	624,636.00		1			

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

56 72561 0000000 Form 011

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(177,885,00)	(69,828.00)	1,457,564.89	(210,885.00)		
F. FUND BALANCE, RESERVES						(2 1)000100)		
Beginning Fund Balance     As of July 1 - Unaudited		9791	3,713,316.39	3,713,313.00		3,713,313.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,713,316.39	3,713,313.00		3,713,313.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,713,316.39	3,713,313.00	Ĩ	3,713,313.00		
2) Ending Balance, June 30 (E + F1e)			3,535,431.39	3,643,485.00		3,502,428.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		0.00		
Stores		9712	25,000.00	25,000.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	676,649.17	337,357.00		340,489.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,860,438.00	1,909,694.00		1,925,894.00		
Unassigned/Unappropriated Amount		9790	968,344.22	1,366,434.00		1,236,045.00		

entura County	Revenues, Expenditures, and Changes in Fund Balance										
Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)				
930 1990	Codes	100	,_,								
CFF SOURCES											
Principal Apportionment	8011	35,790,860.00	36,107,442.00	19,241,195.00	35,281,955.00	(825,487.00)	-2.3%				
State Ald - Current Year  Education Protection Account State Aid - Current Year	8012	7,453,046.00	7,941,286.00	4,035,609.00	7,956,244.00	14,958.00	0.2%				
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0%				
Tax Relief Subventions											
Homeowners' Exemptions	8021	73,798.00	72,632.00	37,518.64	72,632.00	0.00	0.0%				
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%				
Other Subventions/In-Lleu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%				
County & District Taxes	2044	8,807,458.00	9,045,775.00	5,177,581.73	9,045,775.00	0.00	0.0%				
Secured Roll Taxes	8041	201,434.00	252,349.00	203,497.01	252,349.00	0.00	0.0%				
Unsecured Roll Taxes	8042	26,978.00	21,588.00	32,244.50	21,588.00	0.00	0.0%				
Prior Years' Taxes	8943 8944	187,825.00	218,231.00	96,570.03	218,231.00	0.00	0.0%				
Supplemental Taxes	60 <del>44</del>	107,623.00	210,201100								
Education Revenue Augmentation Fund (ERAF)	8045	345,238.00	67,617,00	339,137.87	67,617.00	0.00	0.0%				
Community Redevelopment Funds (SB 617/699/1992)	8047	1,009,786.00	0.00	847,271.95	847,272.00	847,272.00	New				
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	6.00	0.00	0.00	0.0%				
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	C.00	0.00	0.00	0.00	0.00	0.0%				
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09				
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09				
Subtotal, LCFF Sources		53,896,421.00	53,726,920.00	30,010,625.73	53,763,663.00	36,743.00	0.19				
LCFF Transfers											
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0				
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0				
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0				
Property Taxes Transfers	8097	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		53,896,421.00	53,726,920.00	30,010,625.73	53,763,663.00	36,743.00	0.1				
FEDERAL REVENUE											
Maintenance and Operations	8110	0.0	0.00	0.00	0.00	0.00	0.0				
Special Education Entitlement	8181	976,895.0	976,895.00	0.00	976,895.00	0.00	0.0				
Special Education Discretionary Grants	8182	38,528.0	38,528.00	38,527.69	38,528.00	0.00	0.0				
Child Nutrition Programs	8220	0.0	0.00	0.00	0.00	0.00	0.0				
Donated Food Commodities	8221	0.0	0.00	0.00	0.00	0,00	0.0				
Forest Reserve Funds	8260	0,0	0.00	0.00	0.00	0.00	0.0				
Flood Control Funds	8270	0.0	0.0	0.00	0.00		0.0				
Wildlife Reserve Funds	8280	0.0	0.0	0.00	0.00		0.0				
FEMA	8281		0.0	0.00							
Interagency Contracts Between LEAs	8285	0.0	0.0								
Pass-Through Revenues from Federal Sources	8287	0.0	0.0	0.00	0.00	0.00					
Title I, Part A, Basic 3010	8290	841,264.0	1,002,396.0	0 551,950.69	1,002,396.00	0.00	0.0				
Title I, Part D, Local Delinquent Programs 3025	8290	0.0	0.0	0.00	0.00	0.00	0.0				
Title II, Part A, Supporting Effective Instruction 4035	8290	130,343.0	00 131,941.0	0 127,061.0	131,885.00	(56.00	0.0				

		Kevenues	, Experiorures, and C	hanges in Fund Balan	Ce			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	3,932,00	3,931.67	3,932.00	0.00	0.0%
Title III, Part A, English Learner	4000	8290	224 454 20	240.050.00	000 704 77			
Program Public Charter Schools Grant	4203	0280	234,154.00	319,858.00	239,791.77	319,858.00	0.00	0.0%
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other MOLP ( Fares Shaders Course of Ast	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							41070
Other NCLB / Every Student Succeeds Act	5630	8290	59,811.00	101,502.00	27,900.62	101,502.00	0.00	0.0%
Career and Technical Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	175,000.00	175,000.00	74,154.57	175,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,455,995.00	2,750,052.00	1,063,318.01	2,749,996.00	(56.00)	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement				İ				
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	164,288.00	164,288.00	161,945.00	164,288.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	1,087,781.00	1,109,388.00	346,104.83	1,146,460.00	37,072.00	3.3%
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	1,001,813.00	1,091,295.00	711,207.31	1,091,295.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	13,898.00	13,392.00	881.75	13,392.00	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	112,498.00	1,141,025.00	644,896.35	1,141,025.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,380,278.00	3,519,388.00	1,865,035.24	3,556,460.00	37,072.00	1.1%

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

ntura County		Revenues, E	expenditures, and on	anges in Fund Balanc	0			
	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	Resource Codes	ÇQUES	\					
THER LOCAL REVENUE					1			
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll			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	0.09
Supplemental Taxes		8618	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					1			0.01
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Nor	-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0.0
Taxes		QD28	0.00	3,00				
Sales Sale of Equipment/Supplies		8631	6.00	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	52,000.00	52,000.00	32,679.31	52,000.00	0.00	0.0
Interest		8660	30,000.00	30,000.00	38,747.82	62,000.00	32,000.00	106.7
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tment	8691	0.00	0.00		0.00	0.00	0.0
Pass-Through Revenues From Local Sou	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	340,280.00	595,529.00	337.883.70	760,529.00	165,000.00	27.
Tuition		8710	0.00	0,00			0.00	0,
All Other Transfers In		8781-8783	0.00	C.00	0.00	0.00	0.00	0.
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.0	0.00	0.00	0.00	0.00	0.
From County Offices	6500	8792	2,027,118.0	2,258,117.00	1,241,967.00	2,386,300.00	128,183.00	5.
From JPAs	6500	8793	0.0	0.00	0.00	0.00	0.00	0.
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.0	0.00			0.00	
From County Offices	6360	8792	0.0	0.00			0.00	
From JPAs	6360	8793	C.0	0.00	0.00	0.00	0.00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	C.0	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.0	0.0	0.00	0.00	0.00	0
From JPAs	All Other	8793	C.0		0.00	0.00	0.00	0
All Other Transfers in from All Others		8799	0.0	0.0	0.00	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			2,449,398.0		1,651,277.83	3,260,829.00	325,183.00	11.
			1	1		1	Į.	

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

Description Resource Codes CERTIFICATED SALARIES	Object		Board Approved				$\overline{}$
CERTIFICATED SALARIES	Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	(Col B & D) (E)	% Diff (E/B) (F)
				· · · · · · · · · · · · · · · · · · ·		(-)	(-)
Certificated Teachers' Salaries	1100	21,634,496.00	21,841,384.00	11,090,814.95	21,990,802,00	(149,418,00)	-0.7%
Certificated Pupil Support Salaries	1200	1,269,445.00	1,419,199.00	625,933.60	1,342,703.00	76,496.00	5.4%
Certificated Supervisors' and Administrators' Salaries	1300	2,673,207.00	2,733,040.00	1,544,938.73	2,701,122.00	31,918.00	1.2%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		25,577,148.00	25,993,623.00	13,261,687.28	26,034,627.00	(41,004.00)	
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,699,543.00	1,850,077.00	1,087,787.15	<b>2,05</b> 5,398.00	(205,321.00)	-11,1%
Classified Support Salaries	2200	2,765,124.00	2,930,360.00	1,810,796.20	3,108,720.00	(178,360.00)	-6.1%
Classified Supervisors' and Administrators' Salaries	2300	658,966.00	623,972.00	391,232.56	670,095.00	(46,123.00)	-7.4%
Clerical, Technical and Office Salaries	2400	2,212,895.00	2,156,302.00	1,335,900.18	2,328,539.00	(172,237.00)	-8.0%
Other Classified Salaries	2900	875,707.00	896,515.00	458,671.07	896,515.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		8,212,235.00	8,457,226.00	5,084,387.16	9,059,267.00	(602,041.00)	-7.1%
EMPLOYEE BENEFITS							
STRS	3101-3102	4,185,721.00	4,344,766.00	2,190,050.60	4,352,102.00	(7,336.00)	-0,2%
PERS	3201-3202	1,729,055.00	1,674,915.00	920,130.13	1,782,155.00	(107,240.00)	-6.4%
OASDI/Medicare/Alternative	3301-3302	1,012,143.00	1,047,435.00	585,995.28	1,076,326.00	(28,891.00)	-2.8%
Health and Welfare Benefits	3401-3402	6,844,454.00	6,660,120.00	3,362,119.47	6,682,018.00	(21,898.00)	-0.3%
Unemployment Insurance	3501-3502	16,754.00	17,119.00	9,824.74	17,252.00	(133.00)	-0.8%
Workers' Compensation	3601-3602	643,033.00	665,423.00	347,175.50	676,466.00	(11,043.00)	-1.7%
OPEB, Allocated	3701-3702	1,023,534,00	1,023,528.00	1,184,762.97	1,030,720.00	(7,192.00)	-0.7%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	185,551.00	185,551.00	185,546.03	185,551.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		15,640,245.00	15,618,857.00	8,785,604.72	15,802,590.00	(183,733.00)	-1.2%
SOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	251,866.00	286,178.00	104,804.59	286,178.00	0.00	0.0%
Books and Other Reference Materials	4200	55,182.00	38,471.00	56,603.26	48,142,00	(9,671.00)	<u>-25,</u> 1%
Materials and Supplies	4300	2,483,313.00	3,312,700.00	1,072,102.97	3,006,243.00	306,457,00	9.3%
Noncapitalized Equipment	4400	68,384.00	71,025.00	101,717.01	71,025.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		2,858,745.00	3,708,374.00	1,335,227.83	3,411,588.00	296,786.00	8.0%
ERVICES AND OTHER OPERATING EXPENDITURES							-
Subagreements for Services	5100	2,174,870.00	2,554,411.00	915,901.68	<b>2,554,41</b> 1.00	0.00	0.0%
Travel and Conferences	5200	224,531.00	230,139.00	179,459.26	231,755.00	(1,616.00)	-0.7%
Dues and Memberships	5300	33,755.00	33,755.00	51,354.94	38,255.00	(4,500.00)	-13.3%
Insurance	5400-5450	475,982.00	475,982.00	504,509.41	475,982,00	0.00	0.0%
Operations and Housekeeping Services	5500	995,550.00	1,035,550.00	519,928.29	1,035,550.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	520,690.00	520,690.00	379,739.03	543,228.00	(22,538.00)	-4.3%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	66,147.00	66,147.00	8,084.00	69,892.00	(3,745.00)	-5.7%
Professional/Consulting Services and Operating Expenditures	5800	2,581,318.00	2,429,675.00	1,658,936.49	2,682,233.00	(252,558.00)	-10,4%
Communications	5900	143,133.00	143,133.00	96,250.49	141,878.00	1,255.00	0.9%
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Description Res	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (6)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
APITAL OUTLAY						į		
							2.00	0.00
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements		6170	C.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	117,202.00	113,729.89	117,202.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0,00	168,604.45	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	117,202.00	282,334.34	117,202,00	0.00	0.0
THER OUTGO (excluding Transfers of Indirect C	Costs)							
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	C.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	76,216.00	88,959.00	16,800.00	88,959.00	0.00	0.0
Payments to County Offices		7142	2,294,525.00	2,152,747.00	52,487.00	1,879,052.00	273,695.00	12.7
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		<b>72</b> 12	C.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 Apportions To Districts or Charter Schools	ments 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		0.0
Other Transfers of Apportonments	All Other	7221-7223	0,00	6.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.0	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.0	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers of I	Indirect Costs)		2,370,741.0	2,241,706.00	69,287.00	1,968,011.00	273,695.00	12.
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	0.0	0.00	0.00	0.00		1
Transfers of Indirect Costs - Interfund		7350	C.0	0.00	0.00	0.00		0.5
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			61,875,090.0	0 63,626,470.00	33,132,691.92	64,166,469.00	(539,999.00	) -0.8

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

	Revenues, Expanditures, and Changes in Fund Balance									
<u>Description</u> R	Object Resource Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)			
INTERFUND TRANSFERS				.(0)		(E)	(F)			
INTERFUND TRANSFERS IN										
From: Special Reserve Fund	8912	555,675.00	555,675.00	0.00	555,675.00	0.00	0.0%			
From: Bond Interest and						0.00	0.070			
Redemption Fund Other Authorized Interfund Transfers in	8914	0.00	0.00	0.00	0.00	0.00	0.0%			
(a) TOTAL, INTERFUND TRANSFERS IN	8919	98,961.00 654,636.00	98,961.00 654,636.00	0.00	98,961.00	0.00	0.0%			
INTERFUND TRANSFERS OUT		0.04,030.00	654,636.00	0.00	654,636.00	0.00	0.0%			
To: Child Development Fund	7611	0.00	0.00	0.00	0.00	0.00	0.000			
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	139,523.00	30,000.00	0.00	30,000.00	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		139,523.00	30,000.00	0.00	30,000.00	0.00	0.0%			
OTHER SOURCES/USES										
SOURCES				1						
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00	0.00	0.0%			
Proceeds										
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%			
Other Sources										
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%			
Long-Term Debt Proceeds Proceeds from Certificates										
of Participation  Proceeds from Capital Leases	8971	0.00	0.00	0.00	0.00	0.00	0.0%			
Proceeds from Lease Revenue Bonds	8972	0.00	0.00	0.00	0.00	0.00	0.0%			
All Other Financing Sources	8973 8979	0.00	0.00	0.00	0.00	0.00	0.0%			
(c) TOTAL, SOURCES	0010	0.00	0.00	0.00	0.00	0.00	0.0%			
USES		5,00	0.00	0.00	0.00	0.00	0.0%			
Transfers of Funds from Lapsed/Reorganized LEAs	7004									
All Other Financing Uses	7651 7699	0.00	0.00	0.00	0.00	0.00	0.0%			
(d) TOTAL, USES	1022	0.00	0.00	0.00	0.00	0.00	0.0%			
ONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00					
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00					
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%			
OTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)		515,113.00	624,636.00	0.00	624,636.00	0.00	0.0%			
					32.,000,00	0.00	0.076			

# Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
5640 6300 6690	Medi-Cal Billing Option  Lottery: Instructional Materials  Tobacco-Use Prevention Education: Grades	105,442.00 234,706.00 341.00
Total, Restricted I	Balance	340,489.00

### 2019-20 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 13I

Paradala and a same and a same a same a same a same a same a same a same a same a same a same a same a same a	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resultate Codes Coject Codes		(6)	(0)	(13)	(-)	
A METEROLO					i		
1) LCFF Sources	8010-8099	0.00_	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,793,249.00	2,814,039.00	1,003,677.90	2,882,035.00	67,996.00	2.4%
3) Other State Revenue	6300-8599	184,466.00	184,466,00	66,615.99	191,900.00	7,434.00	4,0%
4) Other Local Revenue	8600-8799	340,327.00	340,327.00	90,821.91	375,785.00	35,438.00	10.4%
5) TOTAL, REVENUES		3,318,042,00	3,338,832.00	_1,161,115,80	3,449,700,00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,238,820.00	1,230,968.00	619,521.85	1,250,643.00	(19,675.00)	-1.6%
3) Employee Benefits	3000-3999	566,317.00	563,750.00	278,723.39	576,248.00	(12,498.00)	-2.2%
4) Books and Supplies	4000-4999	1,688,286.00	1,578,763.00	697,714.13	1,888,865.00	(110,102.00)	-7.0%
5) Services and Other Operating Expenditures	5000-5999	(18,680.00)	(18,680.00)	(1,878.85)	(24,392.00)	5,712.00	-30.6%
6) Capital Outley	6000-6999	0.00	20,790,00	20,790.37	20,790.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,296.00	1,296.00	11,64	12,00	1,284.00	99.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,476,039,00	3,376,887.00	1,614,882.53	3,512,164.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(157,997.00)	(38.055.00)	(453,766.73)	(62,464.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	169,493.00	58,970.00	0.00	59,970.00	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		189,493.00	59,970.00	0.00	69,970,00		

## 2019-20 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Deacription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11.496.00	21,915.00	(453,766.73)	(2,494,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	23,520,51	23,521.00		23,521.00	0.00	0.09
b) Audit Adjustments		9793	0.00	_0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			23,520.51	23,521.00		23,521.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			23,520.51	23,521.00		23,521.00		
2) Ending Balance, June 30 (E + F1e)			35,016.51	45,436.00		21,027.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	,	0.00		
Stores		9712	0.00	0.00		0.90		
Prepaid items		9713	6.90	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	35,018.51	45,436.00		21,027.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	_0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

# 2019-20 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,793,249.00	2,793,249.00	982,887.53	2,861,245.00	67,996.00	2.4%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	20,790.00	20,790.37	20,790.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,793,249.00	2,814,039.00	1,003,677.90	2,882,035.00	67,996.00	2.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	184,466.00	184,466.00	66,615.99	191,900.00	7,434.00	4.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			184,466.00	184,466.00	66,615.99	191,900.00	7,434.00	4.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	324,845.00	324,845.00	87,597.89	365,765,00	40,920,00	12.6%
Lassas and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000,00	1,541.02	6,000.00	2,000.00	50.0%
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		1						
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	11,482.00	11,482.00	1,683.00	4,000.00	(7,482.00)	-65.2%
TOTAL, OTHER LOCAL REVENUE			340,327.00	340,327.00	90,621.91	375,765.00	35,438.00	10.4%
TOTAL REVENUES			3,318,042.00	3,338,832.00	1,161,115.80	3,449,700,00		

## 2019-20 Second InterIm Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	-							İ
Certificated Supervisors' and Asiministrators' Selaries		1300	G.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.36	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	1,067,911.00	1,060,059.00	518,921.02	1,072,733.00	(12,674.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	170,909,00	170,909.00	100,600.83	177,910.00	(7,001.00)	-4.1%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	5.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, CLASSIFIED SALARIES			1,238,820.30	1,230,968.00	619,521.86	1,250,643.00	(19,675.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0.00	0,00	0.0%
PERS		3201-3202	236,893.00	235,344.00	112,130.39	239,352.00	(4,008.00)	-1.7%
OASDI/Medicare/Alternative		3301-3302	94,864.00	94,264.00	46,702.90	95,764.00	(1,500.00)	-1.6%
Health and Welfare Benefits		3401-3402	179,493.00	179,496.00	90,272,72	185,630.00	(6,134.00)	-3.4%
Unemployment Insurance		3501-3502	623.00	619.00	305.18	628.00	(9.00)	-1.5%
Workers' Compensation		3601-3602	23,751.00	23,601.00	11,906.50	24,015.00	(414.00)	-1.8%
OPEB, Allocated		3701-3702	30,693.00	30,426,00	17,405.70	30,857.00	(431,00)	-1.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS			586,317.00	563,750.00	278,723.39	576,246.00	(12,496.00)	-2.2%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	3.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies		4300	169,362.00	169,362.00	102,665.08	172,488.00	(3,126.00	-1.89
Noncapitalized Equipment		4400	4,000.00	4,000.00	675.22	2,500.00	1,500,00	37.59
Food		4700	1,514,924.00	1,495,401.00	594,373.83	1,513,877.00	(108,476.00	7.79
TOTAL, BOOKS AND SUPPLIES			1,688,286.00	1,678,763,00	697,714.13	1,688,865.00	(110,102.00	7.09

# 2019-20 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes Obje	act Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	8,100,00	B,100.00	1,847.95	3,100.00	5,000.00	61.7%
Dues and Memberships		5300	0.00	0.00	536.43	2,500.00	(2,500.00)	New
Insurance	54	00-5450	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	22,978.00	22,978.00	9,718.33	22,500.00	478.00	2.1%
Transfers of Direct Costs		5710	0.00	0,00	0,00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(86,147.00)	(66,147.00)	(28,921.16)	(69,892.00)	3,745.00	-5.7%
Professional/Consulting Services and Operating Expanditures		5800	13,289.00	13,289.00	13,394,08	15,000.00	(1,711.00)	-12.9%
Communications	!	5900	3,100.00	3,100.00	1,545.52	2,400.00	700.00	22.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		<u>(1</u> 8,580.00)	(18,680.00)	(1,878.85)	(24,392.00)	5,712.00	-30.6%
CAPITAL OUTLAY								1
Buildings and Improvements of Buildings	ı	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6	6400	0.00	20,790.00	20,790.37	20,790.00	0.00	0.0%
Equipment Replacement		B500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	20,790.00	20,790.37	20,790.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest	7	7438	233.00	233.00	11.64	12.00	221.00	94.8%
Other Debt Service - Principal	7	7439	1,063.00	1,063.00	0.00	0.00	1,063.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		1,298,00	1,296.00	11.64	12.00	1,284.00	99.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund	7	350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	8		0.00	0.00	0.00	0.00	0,00	0.0%
OTAL, EXPENDITURES			3,476,039.00	3,376,887.00	1,614,882.53	3,512,164.00		

### 2019-20 Second Interim Cafeteria Special Revenue Fund 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 Totala (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	-							
INTERFUND TRANSFERS IN								
From: General Fund		8916	139,523.00	30,000,000	0.00	30,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	29,970.00	29,970.00	0.00	29,970.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			169,493.00	59,970.00	0.00	59,970.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	9.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES					<b>;</b>			
SOURCES			1				\ 	
Other Sources  Transfers from Funds of Lapsed/Reorgan/zed LEAs  Long-Term Debt Proceeds		8965	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	C.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	6.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	5.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Uses		7899	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			C.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.60	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	9.00	0,00	0.00	0.03	0.0
TOTAL, OTHER FINANCING SOURCES/USES			169,493.00	59,970.00	0.00	59,970.00		

# Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 13I

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		2019/20
Resource	Description	<b>Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	8,388.00
5330	Child Nutrition: Summer Food Service Program Operations	12,639.00
Total, Restri	cted Balance	21,027.00

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

Description	Resource Codes	Object Codea	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	C.00	0.00	0.00	0.00	0.00	0.0%
2) Federai 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		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	G.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries		2000-2999	50.0	0.00	0.00	c.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	c.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	3.00	0.20	0.00	_0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,00	0.00	<u>ç.ea</u>	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			9.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	3.09
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	3,00	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.30	0.00	0.00	0.00	0.05
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00		<u></u>

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

56 72561 0000000 Form 14I

Description	Resource Codes (	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		ļ	0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	154.10	154.00		154.00	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)		[	154.10	154.00		154.00	0100	0.079
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		[	154.10	154.00		154.00		
2) Ending Balance, June 30 (E + F1e)			154.10	154.00		154.00		
Components of Ending Fund Balance  a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	154.00	-	0.00		
Other Assignments		9780	0.00	0.00		154.00		
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	154,10	0.00		0.00		

### 2019-20 Second Interim Deferred Maintenance Fund Revenues. Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totale (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES		Y						
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	G.90	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0,00		0.00	0.0%
			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0%
Sales		8631	0.00	6.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8660	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		9002	0.00					
Other Local Revenue				0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	0.00				0.00	
All Other Transfers In from All Others		8799	0.00					
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	Ī		0.00	0.09
TOTAL, REVENUES			0.00	0.00	0,00	0.00		

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

56 72561 0000000 Form 14I

Committed Support Balanters		Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Committee   Comm	Description CALABIES	Resource Codes Object Codes		(5)	107	15	(L)	
Other Creatified Silatines         2900         0.00         0.00         0.00           TOTAL CLASSIFED SALARIES         0.00         0.00         0.00         0.00           INSERTY         3101-3102         0.00         0.00         0.00         0.00           STRS         3101-3102         0.00         0.00         0.00         0.00         0.00           OASDINAtedicare/Alternative         3201-3302         0.00         0.00         0.00         0.00         0.00           Health and Welfers Barreffs         3401-3402         0.00	GLASSIFIED SALARIES							
### TOTAL CHARBITED SALARISS	Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
SITS \$101-5102	Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
STRS   3101-3102	TOTAL, CLASSIFIED SALARIES		00.0	0.00	0.00	0.00	0.00	0.09
PERS 3001-3002	ENPLOYEE BENEFITS							
Design And Verland Burrells  A201-3202  ASSDIMedicans Alternative  3301-3302  AU  AU  AU  AU  AU  AU  AU  AU  AU  A	etbe	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
Makin and Welfare Bunefile   3401-3402   0.00   0							0.00	0.09
Health and Welfare Benefits							0.00	0.09
Description ment Insurance   3801-3002   0.00   0							0.00	0.09
Workers* Compensation   3801-3602   0.00   0.00   0.00   0.00   0.00						Т	0.00	0.09
OPER, Adocsted   3701-3702							0.00	0.0%
OPER_Active Employees   3761-3752   0.00   0.00   0.00   0.00   0.00							0.00	0.09
Other Employse Breefits   3901-3902   0.00   0.00   0.00   0.00   0.00							0,00	0.0%
### TOTAL EMPLOYEE BENEFITS    BOOKS AND SUPPLIES							0.00	0.09
BOOKS AND SUPPLIES		000. 2202			0.00		0.00	0.09
Books and Other Reference Materials								
Malarialis and Supplies	NOW WIN STATES							
Maintains to disciplinate   4400   0.00	Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL_BOOKS AND SUPPLIES   0.00   0.00   0.00   0.00   0.00   0.00	Materials and Supplies	4300	0.00	0.00	0,00	0.00	0.00	0.09
BERVICES AND OTHER OPERATING EXPENDITURES   Subagreements for Services   S100   0.00	Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
Subagreements for Services	TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences   5200   0.00   0.00   0.00   0.00   0.00   0.00	ERVICES AND OTHER OPERATING EXPENDITURES							
Rentals, Lessee, Repairs, and Noncapitalized Improvements   5800   0.00   0.00   0.00   0.00   0.00   0.00     Transfers of Direct Costs   Total Costs   T	Subagreements for Services	5100	0.00	0.00	0.00	0,00	0.00	0.09
Transfers of Direct Costs         5710         0.00         0.00         0.00         0.00           Transfers of Direct Costs - Interfund         5750         0.00         0.00         0.00         0.00           Professional/Consulting Services and Operating Expenditures         6800         0.00         0.00         0.00         0.00           TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES         0.00         0.00         0.00         0.00         0.00           CAPITAL OUTLAY         8170         0.00         0.00         0.00         0.00         0.00           Buildings and Improvements         620         0.00         0.00         0.00         0.00         0.00           Equipment         6400         0.00         0.00         0.00         0.00         0.00           Equipment Replacement         6600         0.00         0.00         0.00         0.00           TOTAL, CAPITAL OUTLAY         0.00         0.00         0.00         0.00         0.00           OTHER OUTGO (excluding Transfers of Indiract Costs)         0.00         0.00         0.00         0.00         0.00           Debt Service - Interest         7438         0.00         0.00         0.00         0.00         0.00 <td>Travel and Conferences</td> <td>5200</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.09</td>	Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund 5750 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Rentals, Leases, Repairs, and Noncepitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures   5800   0.00   0	Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures   5800   0.00   0.00   0.00   0.00   0.00   0.00	Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES  0.00		5800	0.00	0.00	0.00	0.00	0.00	0.09
CAPITAL OUTLAY							0.00	0.0%
Buildings and Improvements of Buildings   6200   0.00								
Buildings and Improvements of Buildings   6200   0.00		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00							0.00	0.09
Equipment Replacement 6600 0.00 0.00 0.00 0.00 0.00 0.00 0.0						ľ	0.00	0.09
TOTAL, CAPITAL OUTLAY							0.00	0.09
Debt Service - Interest 7438 0.00 0.00 0.00 0.00						Ī	0.00	0.09
Debt Service         7438         0.00         0.00         0.00         0.00		-						
Debt Service - Interest 7436 0.00 0.00 0.00 0.00				į				
popt deritors		7438	0.00	0.00	0,00	0.00	0.00	0.09
Outral Daut Satvice - Frincipal							0.00	0.0%
TOTAL OTHER CUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00							0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 0.00 0.00 0.00 0.00	TOTAL, OTHER COTGO (excluding transvers of indirect Co	era j	0.00	0.00	0.00	5.50	0,00	0.07

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN							;	
Other Authorized Interfund Transfers In		6919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.90	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	9.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	C.90	0.00	00.00	0.00	0.00	G.0%
All Other Financing Uses		7699	0.00	0.00	0.00	c.00	0.00	0.0%
(d) TOTAL, USES			<u>c.oc</u>	0.30	0,00	0.00	0.00	C.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/LISES {8 - b + c - d + e}			0.00	0.00	0.00	0.00		

# Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 14l

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

## 2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 201

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E)	% Diff Column B & D (F)
A. REVENUES							
				7411	Market Co.		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	B100-B299	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	11,300.00	11,300.00	7,075.68	11,300.00	0.00	0.0%
5) TOTAL, REVENUES		11,300.00	11,300.00	7,075.68	11,300.00		
B. EXPENDITURES							
1) Certificated Salaries	100G-1999	0.00	0.00	0.00	00,0	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	c.oo	6.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	ฮ.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Suppiles	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 Outley	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7430-7489	0.00	00.0	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		11,300.00	11,300.00	7,C75.68	11,300.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In.	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	585,645.00	585,645.00	0.00	585,645.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uşas	7630-7699	0.00	0.00	0.00	0.00	0.03	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(585,645,00)	(585,645.00)	0.00	(585,645.00)		

## 2019-20 Second Interim Special Reserve Fund for Postemployment Benefits Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 20I

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(574,345.00)	(574.345,00)	7,075.68	(574,345.00)		
. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	1,320,606.64	1,320,607.00		1,320,807.00	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)		1,320,606.64	1,320,607.00		1,320,607.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		1,320,606.64	1,320,607.00		1,320,607.00		
2) Ending Balance, June 30 (E + F1e)		746,261.64	746,262.00		748,262.00		
Components of Ending Fund Balance  a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00_	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	<b>746,</b> 261 <u>.64</u>	746,262.00		0.00		
Other Assignments	9780	0.00	0.00		746,262.00		
e) Unassigned/Unappropriated Reserve for Economic Uncartainties	9789	0.00	0.00		0.00		
Unessigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Description	Resource Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE	1						
interest	8660	11,300.00	11,300.00	7,075.68	11,300.00	0.00	0,0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		11,300.00	11,300.00	7,075.68	11,306.00	0.00	0.0%
TOTAL, REVENUES		11,300.00	11,300.00	7,075.68	11 300.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN			MAAA		,	i	
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7512	555,675.00	555,675.00	0.00	555,675.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	C.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	29,970.00	29,970,00	0.00	29,970.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7012	585,545.00	585,645.00	0.00	585,645.00	0.00	0.0%
OTHER SOURCES/USES		550,010,00					
SOURCES			1				
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0,00	0.09
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
uses							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES	<u> </u>	0.00	0.09	0.00	0.00	0,0,0	0.09
CONTRIBUTIONS					7		
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		(585,845.00)	(585,645.00)	00.0	(585,645.00)		

# Second Interim Special Reserve Fund for Postemployment Benefits Exhibit: Restricted Balance Detail

56 72561 0000000 Form 20I

Printed: 3/11/2020 4:32 PM

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

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

56 72561 0000000 Form 21I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
				1700	XIIII O	hall media	
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	0.30	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	100,000.00	155,000.00	174,883.21	302,000.00	147,000.00	94.8%
5) TOTAL, REVENUES		100,000.00	155,000.00	174,883,21	392,000,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	18,600.00	18,600.00	14,063.80	18,600.00	0.00	0.0%
3) Employee Benefits	3000-3999	1,843.00	1,843.00	944.30	1,843.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	525,000.00	331,514.59	510,000.00	15,000.00	2.9%
5) Services and Other Operating Expenditures	5000-5999	0.00	301,188.00	156,233.59	343,188.00	(42,000.00)	-13.9%
6) Capital Outlay	6000-6999	15,502,398.00	20,885,639.00	6,861,475.14	20,673,103.00	212,536.00	1.0%
Other Outgo (excluding Transfers of Indirect Costs)	7103-7299, 7400-7499	0.00	9.00	0.30	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	9.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		15.522.841.90	21,732,270.90	7,364,231,42	21.546.734.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(15.422.841.09)	(21,577,27C,00)	(7.189.348.21)	(21,244,734,00)		
D. OTHER FINANCING SOURCES/USES				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Interfund Transfers     a) Transfers In	8600-8929	0.00	1,300,800.00	C.00	0.00	(1,000,000.00)	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0.90	0.00	0.00	0.0%
2) Other Sources:Uses a) Sources	8930-8979	0.00	0.00	0.00	0.30	0.00	0.0%
b) Uses	7630-769 <del>9</del>	0.90	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	1,000,000.90	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E, MET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(15,422,841.00)	(20,577,270.00)	(7,189,348,21)	(21,244,734.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
s) As of July 1 - Unsudited		9791	22,224,627.44	22,224,627.00		22,224,627.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			22,224,627.44	22,224,627.00		22,224,627.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,224,627.44	22,224,627.00		22,224,627.00		
2) Ending Balance, June 30 (E + F1e)			6,801,786.44	1,647,357.00		979,893,00		
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 c) Committed		9740	6,801,786.44	1,647,357,00	_	939,893,00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	9.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		40,000.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Criginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	c.oc	0,60	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.05	0.00	0.0 <u>%</u>
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Hameawners' Exemptions		8575	0.30	0.00	0.20	0.00	0,00	0,0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies			0.00	0.00	0.00	0.00	0.00	0.09
Secured Roll		8615	6.00		0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00		0.00	0.00	0,00	G.09
Prior Years' Taxes		8617	0.00		0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	8.00	0.09	0.00	5.07
Non-Ad Valorem Taxes Parcel Taxes		9621	0.00	0,00	0.00	0.00	0.00	0,09
Other		8622	0.00	0.00	G.CO	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.06	0.00	0.09
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00
Sales Sale of Equipment/Supplies		8631	C,00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	0.00	0.00	C.00	0.00	0.00	0.0
Interest		C888	100,000.00	155,000.00	160,186.92	302,000.00	147,000.00	94.89
Net Increase (Decrease) in the Fair Value of Investmen	nts	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	14,696.29	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.00	0.00	0.30	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			100,000.0	155,000.00	174,883.21	302,000.00	147,000.00	94.8
TOTAL REVENUES			100,000.0	155,000.00	174,883,21	302,000.00		

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

56 72561 0000000 Form 211

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	18,600.00	18,600.00	14.063.80	18,600.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		18,600.00	18,600.00	14,063.80	18,600.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0,00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	245.96	0.00	0.00	0.0
QASDI/Medicare/Alternative	3301-3302	1,423.00	1,423.00	422.67	1,423.00	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	9.00	9.00	7.04	9.00	0.00	0.0
Workers' Compensation	3601-3602	411.00	411.00	268.63	411.00	0.00	0.0
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3761-3762	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		1,843.00	1,843.00	944.30	1,843.00	0.00	0.0
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0,00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.00	250,000.00	178,719.39	235,000,00	15,000.00	6.09
Noncapitalized Equipment	4400	0.00	275,000.00	152,795.20	275,000.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.00	525,000.00	331,514.59	510,000.00	15,000.00	2.9
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Іпациянсе	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, Lesses, Repairs, and Noncapitalized improvemen	nts 5600	0.00	94,000,00	35,311.77	194,000.00	(100,000.00)	-106.45
Transfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	207,188.00	120,921.82	149,188.00	58,000.00	28.09
Communications	5900	_0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	0.00	301,188.00	156,233.59	343,188.00	(42,000.00)	-13.9

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

56 72561 0000000 Form 211

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			<u> </u>				2	
Land		6100	0.00	504,250.00	90,382,26	534,250.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.30	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	15,048,398.00	20,327,389.00	6,771,092.88	20,136,853.00	190,536.00	0,99
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.20	c.00	0.00	0.00	_0.00	0.0
Equipment		6400	454,000.00	54,000.00	0.00	32,000.00	22,000.00	40.7
Equipment Repiacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			15,502,398.00	20,885,639.00	6,861,475.14	20,673,103.00	212,536.00	1.0
OTHER OUTGO (excluding Transfers of Indirect Costs)								1
Other Transfers Out								
All Other Transfers Cut to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.09	0.00	0.00	0.0
Debt Service - Interest		7438	0.00	0,00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENDITURES			15,522,841.00	21,732,270,00	7,364,231.42	21.546.734.00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN	···-	0.00	1,000,000.00	0.00	0.00	(1,000,000.00)	
INTERFUND TRANSFERS OUT							
To: State School Building Fund/					·		
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	B965	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	6973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	1,000,000.00	0.00	0.00		

# Second Interim Building Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 21I

Printed: 3/11/2020 4:33 PM

Resource	Description	Projected Year Totals
9010	Other Restricted Local	939,893.00
Total, Restrict	ted Balance	939,893.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
A REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	B300-8599	0.00	9.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-6799	444,232.00	444,232.00	822,090.34	1,034,456.00	590,224.00	132.9%
5) TOTAL, REVENUES		444,232,00	444,232.00	822,090.34	1,034,456.00		
B. EXPENDITURES							!
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	104,946.00	104,946,00	0.00	35,716.00	69,230.00	66.0%
5) Services and Other Operating Expenditures	5000-5999	328,511.00	328,511,00	166,602.50	256,701.00	71,810.00	21.9%
6) Capital Outlay	6000-6999	0.00	0.00	18,820.00	939,320,00	(939,320.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, <b>7400-7499</b>	0.00	0.00	0,00	0.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	00,0	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		433,457.00	433,457.00	185,422.50	1,231,737.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		10,775.00	10.775.00	636,667.84	(197,281.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	939,500.00	0.00	0,00	939,500,00	100.0%
Other Sources/Uses    Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(939,600,00)	0.00	0.00		

Description	Resource <u>Codes</u> Cojec	ct Codes	Original Budget (A)	Board Approved Operating Buoget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,775.00	(928.725,00)	636.667,84	(197,281.00)		
F. FUND BALANCE, RESERVES		Ì						
Beginning Fund Balance     As of July 1 - Unaudited	9	791	3,042,776.64	3,042,776.00		3,042,776.00	0.00	0.0
b) Audit Adjustments	9	793	0.00	0.00		0,00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,042,776.64	3,042,776.00		3,042,776.00		
d) Other Restatements	9	795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,042,776, <b>6</b> 4	3,042,776.06		3,042,776.00		
2) Ending Balance, June 30 (E + F1e)			3,053,551.64	2,114,051.00		2,845,495.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	9	9711	0.00	0.00	ŀ	0.00		
Stores	9	9712	0.00	0.00		0.00		
Prepaid Items	9	9713	0.00	0.00	ļ	0.00		
All Others	8	9719	0.00	0.00	İ	0.00		
b) Legally Restricted Balance c) Committed	9	9740	3,017,969.58	2,078,469.90		2,813,263.00		
Stabilization Arrangements	S	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	8	9760	35,582.06	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	٤	9780	0.00	35,582.00	e Vi	32,232.00		
Reserve for Economic Uncertainties	9	9789	0,00	0.00		0.00		
Unassigned/Unappropriated Amount	9	9790	0.00	0.00		0.00		

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0,00	0.09
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	0.05
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	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	420,000.00	420,000.00	280,790.22	485,000.00	85,000.00	15.59
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	3,000.00	3,000.00	11,684.28	3,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts								
Mitigation/Developer Fees		6681	21,232.00	21,232.00	529,615.04	548,456.00	525,224.00	2473.7%
Other Local Revenue								
All Other Local Revenue		6699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			444,232.00	444,232.00	822,090.34	1,034,456.00	590,224.00	132.9%
OTAL REVENUES			444,232,00	444,232,00	822,090.34	1,034,456,00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) {E}	% Diff Column B & D (F)
	Capation and a supple and a supple and a supple and a supple and a supple and a supple and a supple a						
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.06	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0,00	0.00	0.00	0.0%
CLASSIFIED SALARIES							ı
8	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries	2300	20.0	0.30	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		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	0.90	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.50	0.00	5,00	
EMPLOYEE BÉNEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.50	0.00	0.00	0.0%
OASDI/Medicare/Atternative	3301-3302	0,99	0.00	0.00	26.0	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	C.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	Ţ	0.00	0.00	0.00	0.09
	3751-3752	0.00		0.00	0.00	0.00	0.0%
OPEB, Active Employees	3901-3902	0,00	1	0,90	0.00	0.00	0.09
Other Employee Benefits	320 1-8302	0.33		0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		5.00					
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00		0.09
Books and Other Reference Materials	4200	0.90	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	68,030.00	68,030.00	0.00	5,000.00	63,030.00	92.79
Noncapitalized Equipment	4400	36,916.00	36,916.00	G.90	30,716.00	6,200,00	16.89
TOTAL, BOOKS AND SUPPLIES		104,948.00	104,946.00	6.30	35,716.00	69,230,00	66.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subsqueements for Services	5100	0.00	0.50	0.00	0.00	0.00	0.09
Travel and Conferences	5200	C.00	0.00	0.00	0.00	0.00	0.0
insurance	5400-5450	G.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 Improvem		126,800,0			101,140.00	25,660,00	20.2
Transfers of Direct Costs	5710	0.00			0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.0	) (		0.00	0.00	0.0
	Ç. 02	0,0					
Professional/Consulting Services and Operating Expenditures	5800	201,711.0	201,711.00	65,462.50	155,561.00	46,150.00	
Communications	5900	0.0	e.ac	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENI	DITURES	328,511.0	0 328,511.00	166,602.50	256,701.0C	71,810.00	21.8

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (0)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								(1)
Land		6100	0.00	0.00	0.00	500.00	(500.00)	Ne
Land Improvements		6170	0.00	<b>5.0</b> G	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	18,820.00	658,820.00	(658,820.00)	Ner
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	280,000,00	(280,000.00)	Nev
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	18,820,00	939,320.00	(939,320.00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)							(900,020.00)	1404
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							5.50	0.076
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL EXPENDITURES							0.00	0.074
			433,457.00	433,457.00	185.422.50	1.231.737.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Slate T	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS				2			ļ	
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.30	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	939,500.00	0.00	0.00	939,500.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	939,500.00	0.05	0.00	939,500.00	100.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Discoset of Capital Assets		8953	3.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0,00		0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00		0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.0	0.00			0.00	0.09
All Other Financing Sources		8979	0.0	0.00			0.00	0.09
(c) TOTAL, SOURCES			0.0	0.00	0.00	0.00		0.0
USES								
Transfers of Funds from Lapsed Reorganized LEAs		7651	0,0	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.0	0.09	0.01	0.00	0.00	
(d) TOTAL, USES			0.0	0.0	0.0	0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.0	0.0	0.0	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.0	0.0	0.0	0.00	0.06	0.0
(e) TOTAL, CONTRIBUTIONS			0.0	0.0	0.0	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.	00 (939,500.0	0.0	oc 0.00		

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# Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

56 72561 0000000 Form 25

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	2,813,263.00
Total, Restricte	ed Balance	2,813,263.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
			45- 1		200		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Feceral Revenue	8100-8299	0.00	C.00	0.00	G.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	2,800.00	2,800.00	5,165.68	2,800.00	0.00	0.0%
5) TOTAL, REVENUES		2,800.00	2,800.00	5,165.68	2,800.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	6.00	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	0.60	0,00	0.00	0.09
6) Capitał Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect	7100-7299,				'		
Costs)	7400-7499	G.00	0.90	0.00	6.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.09
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		!
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					0.000.00		
FINANCING SOURCES AND USES (A5 - B9)		2,800.00	2,800,00	5,165.68	2,800.00		
D. OTHER FINANCING SOURCES/USES			!				
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	C.00	0,30	0.09
b) Transfers Out	7690-76 <b>2</b> 9	0.00	0,00	0.00	0.00	0.00	0.09
2) Other Sources/Uses			0.00	0.00	0.00	0.00	0.09
a) Sources	8930-8979	3.00					
b) Uses	7630-7699	0.00		0.00	0.00	0.00	
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,800,00	2,800.00	5,165.68	2,800,00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	846,133.01	846,133.00		846,133.00	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)			846,133.01	846,133.00		846,133.00		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			846,133.01	846,133.00		846,133.00		
2) Ending Balance, June 30 (E + F1e)			848,933.01	848,933,00		848,933.00		
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     Committed		9740	848,933.01	848,933.00		848,933.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00	-	0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unapproprieted Amount		9790	0,00	0,00		0.00		

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 9 & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				1	)		Ì
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	7.	0.90	0.90	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
School Facilities Apportionments	8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources	8587	C.00	0.00	0.00	0.00	0.00	0.0%
Air Other State Revenue	8590	0.00	0.00	2.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	9.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE					ļ		
Sales							g 001
Sale of Equipment/Suppiles	8631	0.00	0.00	0.50	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	2,800.00	2,800.00	5,165.68	2,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	6662	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	2.00	Ç.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		2,800.00	2,800.90	5,165.68	2,800.60	0.00	0.0%
TOTAL REVENUES		2,800.00	2,800,00	5.165.68	2,800.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300		0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salades	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0,00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.06	0.09
Health and Welfare Senefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0,00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0,00	0.00	0.00	0.00	0.09
OPEB, Affocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES	l						
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurançe	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	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	0.00	0.00	0,00	0.00	0.00	0.0%

Description Ro	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY			THE RESERVE THE RE		İ	G		
Land		6100		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	6.00	0.00	0.00	0.00	0.0%
Equipment		8400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	6,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0,06	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								1
Transfers of Pass-Through Revenues To Districts or Charter Schools		<b>72</b> 11	0.00	c.00	0.00	0.00	0.00	
To County Offices		7212	0.00	0.00	0.00	0.00	0.30	
To JPAs		7213		0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	2.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.90	0.00		0.0%
Other Debt Service - Principal		7439	0.00	0.30	0.00	0.00	_0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	oats)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES				0.00	0.00	0.00		

Pagelistics	Bassima Cades - Oblina A.	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description	Resource Codes Object Code	B (A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS		1					
INTERFUND TRANSFERS IN			1				
To: State School Building Fund/							
County School Facilities Fund 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%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7813	0.00	0.00	0.00	0.00	0.00	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	1018	0.00	0.00	0.00		-	
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8985	0.00	0.00	0.00	0,00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8 <del>9</del> 71	0.00	0.00	0.00	0.00	0.00	0.000
							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%
Alt Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							J
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
		ļ					
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		
					5.54	1	

# Second Interim County School Facilities Fund Exhibit; Restricted Balance Detail

56 72561 0000000 Form 35l

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Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	848,933.00
Total, Restricte	ed Balance	848,933.00

### 2019-20 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 40I

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-B799	0.00	0.00	8,272.93	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	8,272.93	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	251,200.00	9,003.03	18,200.00	233,000.00	92.8%
5) Services and Other Operating Expenditures	5000-5999	0.00	188,000.00	237,250.41	286,000.00	(98,000.00)	-52.1%
6) Capital Outlay	6000-6999	845,000.00	2,694,500.00	1,923,464.46	1,889,873.00	804,627.00	29.9%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		845,000,00	3,133,700.00	2,169,717.90	<b>2.194</b> .073,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)		{845,000.00}	(3,133,700.00)	(2,161,444.97)	(2,194,073.00)		
D. OTHER FINANCING SOURCES/USES		ĺ					
Interfund Transfers     a) Transfers In	8900-8929	0.00	939,500.00	0.00	0.00	(939,500.00)	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	1,000,000.00	1,000,000.00	1,000,000.00	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	1,939,500,00	1,000,000.00	1,000,000,00		

# 2019-20 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			{845,000.00\	(1,194,203.00)	(1,161,444,97)	(1,194,073.00)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,194,379,48	1,194,379.00		1,194,379.00	0.00	0.09
b) Audit Adjustments		9793	Ç.0C	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,194,379.48	1,194,379.C0		1,194,379.00		
d) Other Restatements		9 <b>79</b> 5	2.00	c,0e		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,194,379.48	1,194,379.00		1,194,379.00		
2) Ending Balance, June 30 (E + F1e)			349,379,48	179.00		306.90		
Components of Ending Fund Balance a) Nonspandable								
Revolving Cash		9711	C.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid items		9713	5,20	C.90		0.00		
All Others		9719	0.20	0.00		0.00		
b) Legally Restricted Balance     Committed		9740	349,379.48	179.00		306.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.38		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.90	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.30	0.00		0.00		

# 2019-20 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 40I

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)	% DMf Column B & D (F)
FEDERAL REVENUE		i						
FEMA		8261	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		9587	0.00	0.00	0.00	0.00	0.00	0.09
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	2,527.40	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	9.00	0,00	0.00	0.00	0.0%
Other Local Revenue					,			
All Other Local Revenue		8699	0.00	0.00	5,745.53	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	8,272.93	0.00	0.00	0.0%
OTAL, REVENUES			0.00	0.00	8,272,93	0.00		

# 2019-20 Second InterIm Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description F	lesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES				i i	ļ		
BENGRIED GPERGES	ĺ	id		į			
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classifled Supervisors' and Administrators' Salaries	2300	Ç.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		C.00	0.00	0.00	0.00	9.00	0.0%
EMPLOYEE BENEFITS			4				
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.30	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Atemative	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	C.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	C.00	0.00	0.00	0,00	0.09
OPEB, Allocated	3701-3702	0.00	0,00	2.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.90	c.00	0.50	0.00	0.00	0,09
Other Employee Benefits	3901-3902	0.00	0.00	G.00	0,00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.03
BOOKS AND SUPPLIES							
Books and Other Reference Materia's	4200	0.90	0,00	0,00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	1,290.00	1,934.00	1,200.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	250,000.90	7,069.03	17,000.00	233,000.00	93.29
TOTAL, BOOKS AND SUPPLIES		0.00	251,200.00	9,003.33	18,200.00	233,000.00	92.8
SERVICES AND OTHER OPERATING EXPENDITURES			1				
Subagreements for Services	5100	0.00	0.20	0.00	0.00	0.00	0,0
Travel and Conferences	5200	0.90	0.00	0.00	Ç. <u>00</u>	0.00	0.0
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0,0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	0.20	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	5.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	0.00	188,900.00	237,250.41	286,000.00	(98,000.00	52.1
Communications	5900		0.00	0.00	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	C.0	188,000. <u>C0</u>	237,250.41	286,000.00		) - <u>52.1</u>

# 2019-20 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 401

Description	Resource Codes	Object Godes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Bulldings and Improvements of Buildings		6200	845,000.00	2,488,000.00	1,918,438.98	1,882,000.00	606,000.00	24.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	206,500.00	5,025.48	7,873.00	198,627.00	96.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			845,000.00	2,694,500.00	1,923,464,46	1,889,873.00	804,627.00	29.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)				J				
Other Transfers Cut								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			845,000.00	3,133,700,00	2,169,717,90	2,194,073.00		

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
VERFUND TRANSFERS	Resource Course						
AND TO AND TO AND THE PARTY OF					1		
INTERFUND TRANSFERS IN	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: General Fund/CSSF		0.00	939,500.00	0.00	0.00	(939,500.00)	-100.0%
Other Authorized Interfund Transfers In	8919	3.00	939,500.00	30.0	0.00	(939,500.00)	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			303,000.03				
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0,00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund	7613	6.00	0.00	0.00	0.00	0.00	0.05
Other Authorized Interfung Transfers Out	7619	0.00	0.00	0.00	6.60	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES							
SOURCES						}	
Proceeds							1
Proceeds from Disposal of Capital Assets	8953	2.00	1,030,000.00	1,000,000.00	1,000,000.00	0.00	0.0
Other Sources					i i		
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds	8971	0.00	6.50	0.00	0.00	0.00	0.0
Proceeds from Certificates of Participation	8972	0.00		0.00	0.00	0.00	0,1
Proceeds from Capital Leases	8973	0.00			0.00	0.00	0.
Proceeds from Lease Revenue Bonds					0.00	0.00	0.
All Other Financing Sources	8979	0.00		7		0.00	0.
(c) TOTAL, SOURCES		0.00	1,560,600.50	1,000,000.00	1,000,000,00		
USES			Î				
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00		0.00	
All Other Figancing Uses	7599	0.0	0.00	C.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.
CONTRIBUTIONS				*			
Contributions from Unrestricted Revenues	8989	0.0	0.01	0.00	0.00	0.00	0
Contributions from Restricted Revenues	8990	0.0	c <u>0.00</u>	0.00	0.00	0.00	0 0
(e) TOTAL, CONTRIBUTIONS		0.0	0.0	0.00	0.00	0.00	0 0
TOTAL, OTHER FINANCING SOURCES: USES		9.0	1,939,500.0	1,000,000.0	1,000,000.00		

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

56 72561 0000000 Form 40I

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Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	306.00
Total, Restrict	ed Balance	306.00

Description 1	tesource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	6.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	C.00	0.00	0.0%
3) Other State Revenue	8300-8599		C.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	86CD-8799	651,000.00	651,000.00	3,195,449.87	3,197,690.00	2,546,690.00	391,2%
5) TOTAL, REVENUES		651,000.00	651,000.00	3,195,449.87	3,197,690.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	4.00	4.30	0.00	4,00	0.00	0.0%
5) Services and Cither Operating Expenditures	5000-5999	230,930,30	230,000,00	232,759.95	274,450.00	(44,450.00)	-19.3%
6) Capital Outlay	6000-6999	0.00	0.00	361,430.64	675,106.00	(675,108.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.90	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		230,004.00	230,004.00	624,190,59	949,580.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		420,996.00	420,996.30	2,571,259.28	2,248,130.00		1
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	1,030,000.00	0.00	0.00	1,000,000.00	100.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.20	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	G.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	(1,000,000,00)	0.00	0.00		

# 2019-20 Second Interim Capital Project Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 49I

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 Golumn B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			420,996.00	(579,004.00)	2,571,259.28	2,248,130.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 ~ Unaudited		9791	2,317,723.57	2,317,723.00		2,317,723.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,317,723.57	2,317,723.00		2,317,723.00		
d) Other Restatements		9795	0.00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1¢ + F1d)			2,317,723.57	2,317,723.00		2,317,723.00		
2) Ending Balance, June 30 (E + F1e)			2,738,719.57	1,738,719.00		4,565,653.00		
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 c) Committed		9740	2,645,615.42	1,645,615.00		4,452,749.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	93,104.15	93,104.00		113,104.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Linappropriated Amount		8790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		1				1		
All Other Federal Revenue		8290	0.00	5.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.20		0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		E		j			į	
Tax Relief Subventions Restricted Levies - Other								,
Homeowners' Exemptions		8575	00,5	0.00	0.00	0.00	0.00	0,0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.50	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	00.0	C.00		0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.30	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roil		8615	0.00	3.00	0.00	_0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0,00	G.00	0.00	0.0%
Prior Years' Taxes		8617	5.00	0.00	9,00	0.00	0.00	0.0%
Supplemental Taxes		8618	C.00	0.90	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8521	0.00	2.00	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	5.00	0.00	0.93	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		6629	0.00	0.00	0.00	0.00		0.0%
Sales		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Equipment/Supplies		8650	0.00	0.00	9.00	0.00	0.00	0,09
Leases and Rentals		8660	1,000.00		18,759.98	21,500.00	20,000.00	2000.09
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	650,000.00	650,300.00	3,176,689.89	3,176,690.00	2,526,690.00	388.79
All Other Transfers In from All Others		8799	0.00	C.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			651,000.0	651,000.00	3,195,449.87	3,197,690,00	2,546,690.00	391.29
TOTAL, REVENUES			851,000,3	651,060,00	3,195,449.87	3,197,690.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CLASSIFIED SALARIES	Tosoulius esetes Sulect osales		(5)	10/	(0)	(=)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0%
QASDI/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	3901-3802	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	4.00	4.00	0.00	4.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		4.00	4.00	0.00	4.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
RSLTB  Ge	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvement	ts 5600	230,000.00	230,000.00	201,116.64	241,000.00	(11,000.00)	-4.8%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	31,643.31	33,450.00	(33,450.00)	New
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	230,000.00	230,000.00	232,759.95	274,450.00	(44,450.00)	-19.3%

Description R	eaource Codes _Obj	act Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	391,430.64	592,00G.00	(592,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	2.00	0.00	0.0%
Equipment		6400	6.00	0.00	0.00	83,106.00	(83,106.00)	New
Equipment Replacement		66007	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	391,430.64	675,106.00	(675,106.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)	-				 			
Other Transfers Out								
Transfers of Pass-Through Revanues To Districts or Charter Schools		7211	0.00	0.00	0.03	0.00	0.00	0.0%
To County Offices		7212	0.00	6.39		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 Ali Others		7299	0.90	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.03	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	3.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			230,004,00	230,004.00	624,190,59	949,560.00		

			Address	Board Approved		Projected Year	Difference	% Diff Column
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuels To Date (C)	Totals (D)	(Col B & D) (E)	B&D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	1,000,000.00	0.00	0.00	1,000,000.00	100.0%
OTHER SOURCES/USES			5,00	1,000,000.00	0.00	0,50	1,000,000.00	100.0%
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Ald		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		6971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	D.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		6990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	(1,000,000.00)	0.00	0.00		

# Second Interim Capital Project Fund for Blended Component Units Exhibit: Restricted Balance Detail

56 72561 0000000 Form 49I

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2040/20

Resource	Description	Projected Year Totals
9010	Other Restricted Local	4,452,749.00
Total, Restrict	red Balance	4,452,749.00

## 2019-20 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 51I

Description	Resource Codes Chject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Faderal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	20,078.00	20,078.00	9,083.73	20,078.00	0.00	0.0%
4) Other Local Revenue	8600-8799	3,682,287.00	3,682,287.00	2,146,238.41	3,682,287.00	0.00	0.0%
5) TOTAL, REVENUES		3,702,365.00	3,702,365.00	2,155,322.14	3,702,365,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	_0.00	0.00	0.00	0.00	0.00	_0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	_0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749 <del>9</del>	3,672,057.00	3,672,057.00	3,672,056.95	3,672,057.00	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		3,672,057.00	3.672.057.00	3.672.056.95	3,672,057.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		30,308.00	30,308.00	(1,516,734.81)	30,308.00		
O, OTHER FINANCING SOURCES/USES	-						
1) interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

### 2019-20 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			30.308.00	30,308,00	(1,516.734.81)	33,308.00		
F, FUND BALANCE, RESERVES			2			Ì		
Beginning Fund Balance     As of July 1 - Unaudited		9791	4,525,384,55	4,525,384.00		4,525,384.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	G.30		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,525,384.55	4,525,384.GD		4,525,384.00		
a) Other Restatements		9795	0.00	0,00		0.30	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,525,384.55	4,525,384.00		4,525,384.00		
2) Ending Balance, June 30 (E + F1s)			4,555,692.55	4,555,692.00		4,555,692.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	Ç.00		0.00		
Prepald items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	2,382,261,22	2,382,281.00		2,382,261.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	C.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,173,431.33	2.173,431.00		2,173,431.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

# 2019-20 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 51i

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER STATE REVENUE								
Tmx Relief Subventiona Voted Indebtedness Levies								
Homeowners' Exemptions		8571	20,078.00	20,078.00	9,083.73	20,078.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER STATE REVENUE			20,078.00	20,078.00	9,083.73	20,078.00	0.00	0.09
OTHER LOCAL REVENUE				İ				
County and District Taxes  Voted Indebtedness Levies  Secured Roll		8611	3,572,249.00	3,572,249.00	1,992,634.14	2 572 740 00	0.00	0.00
		8612				3,572,249.00	0.00	0.09
Unsecured Roll			97,038.00	97,038.00	111,336.99	97,038.00	0.00	_0.0
Prior Years' Taxes		8613	0.00	0.00	4,156.59	0.00	0.00	0.0
Supplemental Taxes		8614	0.00	0.00	15,692.08	0.00	0.00	0.09
Pensities and interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	13,000.00	13,000.00	22,418.61	13,000.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			3,682,287.00	3,682,287.00	2,146,236.41	3,682,287,00	0.00	0.09
OTAL REVENUES			3,702,365.00	3,702,385,00	2,155,322,14	3,702.365.00		
THER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service				1				
Bond Redemptions		7433	730,000.00	730,000.00	730,000.00	730,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	2,942,057.00	2,942,057.00	2,942,058,95	2,942,057.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		3,672,057.00	3,672,057.00	3,672,056.95	3,672,057.00	0.00	0.0%
OTAL, EXPENDITURES			3,672,057.00	3.672.057.00	3,672,056,95	3,672,057.00		

## 2019-20 Second Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfuno Transfers In	8919	0.00	0,00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT		į.					
To: General Fund	7614	0.00	0,00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	C.00	0.00	0.00		0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.20	0.00	0.00	0.00	0.0
THER SOURCES/USES							
SOURCES							
Other Sources							 
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0,00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00_	0.00	0.0
uses							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.30	0.00	G.00	6.00	0.30	0.0
All Other Financing Uses	7699	0,00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	6980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	C.00	0.00	0.90	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

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

56 72561 0000000 Form 51I

Printed: 3/11/2020 4:36 PM

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	2,382,261.00
Total, Restricte	ed Balance	2,382,261.00

Description	Resource Codes Object	Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Data (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources	BC10	-8099	0.00	5.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100	-8299	0.00	0.00	9.00	0.00	0.00	0.0%
3) Other State Revenue	8300	8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600	8799	4,498,276.00	4,498,276,00	2,683,418.52	4,498,276.00	0.00	0.0%
5) TOTAL, REVENUES			4,498,276.00	4,498,275.00	2,683,418.52	4,498,276.00		
8. EXPENDITURES								
1) Certificated Salaries	1000	)-1999 	0.00	0.00	0,00	0.00	0.00	0.09
2) Classified Salaries	2000	-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000	-3999	0.00	0.00	0.00	0.00	0,00	0.09
4) Books and Supplies	4000	-4999	0.00	0.30	C.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000	5999	0.00	0.00	0.00	0.00	0.00	0.09
6) Capital Outley	6000	3-6999	0.00	0.00	0.00	0.00	0,00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		0-7299,   0-7499	3,859,026.00	3,859.026.30	2,457,889.86	3,859,026.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL EXPENDITURES			3,859,026,00	3,859,026.00	2,457,889,86	3,859,026.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			639,250, <b>0</b> C	639,250.00	225,528.66	639,250.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in	890	0-8929	0.00	0,00	0.00	0.00	0.00	0.0
b) Transfers Out	760	0-7629	98,961.00	98,961.00	0.00	98,961.00	0.00	0.0
Other Sources:Uses    a) Sources	893	0-8979	0.00	0.00	6.00	0.00	0.00	0.0
b) Uses	763	0-7699	0.90	0.60	5.00	0.00	0.00	0.0
3) Contributions	898	0-8999	0.00	0.00	0.00	0.00	0.00	0,0
4) TOTAL, OTHER FINANCING SOURCES/USES			(98,261.00	(98,961.00)	0,00	(98,961.0G)		

## 2019-20 Second Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			540,289,00	540,289.00	225,528.66	540,289.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	8,219,985.91	8,219,966.00		8,219,986.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			8,219,985.91	8,219,986.00		8,219,986.00		
d) Other Restatements		9795	_0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,219,985.91	8,219,986.00		8,219,986.00		
2) Ending Balance, June 30 (E + F1e)		,	8,760,274.91	8,760,275.00		8,760,275.00		
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     Committed		9740	3,684,888.90	3,684,869.00		3,684,869.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	5,075,386.01	5,076,386.00		5,075,386.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unasskined/Unappropriated Amount		9790	0.00	0.00		0.00		

## 2019-20 Second Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

Description Resource Co.	les Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE				ļ			- [
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	6.00	0.00	0.00	0.0%
OTHER STATE REVENUE			7.			İ	j
Tax Relief Subventions	į						ļ
Voted Indebtedness Levies							
Homeowners' Exemptions	8571		2.05	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		3.00	c.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							i
County and District Taxes							
Voted Indebtedness Levies Secured Roll	8611	4,494,876.00	4,494,876.00	2,673,875.76	4,494,876.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	B613	8.00	6,00	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					İ		
Other	8622	0.00	0.00	0.00	0.00	0.90	0.0%
Penalties and Interest from Delinquent	0829	0.00	0.00	0.66	0.00	0.00	0.0%
Non-LCFF Taxes	8660	3,400.00	(1)	9,542.76	3,400.00	0.00	0.0%
Interest	8662	0.00	G.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	0002	0.00	0.55				
Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue	8799	0.00		0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	6/39	4,498,276.00			4,498,276,00	0.00	0.0%
YOTAL, OTHER LOCAL REVENUE			4,498,276.00				1
TOTAL REVENUES		4,498,276.00	4,450,270.00	2,000,770,02	7, 100,2, 5100		Ī
OTHER OUTGO (excluding Transfers of Indirect Costs)				1			
Debt Service			0.050.000	0.457.000.00	2 850 020 00	0.00	0.0%
Bond Redemptions	7433	3,859,026,00				0.00	
Bond Interest and Other Service Charges	7434	0.00				0.00	1
Debt Service - Interest	7438	0.00					1
Other Debt Service - Principal	7439	0.00	1			0.00	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		3,859,026.00	3,859,026.00	2,457,889.86	3,859,026.00	0.00	0.09
TOTAL, EXPENDITURES	il	3,859,026.00	3,859,026.00	2,457,889.86	3,859,026.00		

# 2019-20 Second Interim Debt Service Fund for Blended Component Units Revenues, Expenditures, and Changes in Fund Balance

56 72561 0000000 Form 52I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfere In		6919	0.00	0.00	. 0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS (N			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	98,961.00	98,961.00	0.00	<b>98</b> ,98 <u>1.00</u>	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			98,961.00	98,961.00	0.00	98,961.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0 <u>.0</u> 0	0.00	0.0%
All Other Finanding Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(96,961.00)	(98,961.00)	0.00	(98,961.00)		

## Second Interim Debt Service Fund for Blended Component Units Exhibit: Restricted Balance Detail

56 72561 0000000 Form 52l

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Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	3,684,889.00
Total, Restrict	ed Balance	3,684,889.00

fentura County						Гопт
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA		<u> </u>		· -		
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)	5,106.60	5.106.60	5,107.10	5.107.10	0.50	0%
2. Total Basic Aid Choice/Court Ordered	5,100,00	0,100.00	0,101110			- 07.
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	_0.00	0%
Total Basic Aid Open Enrollment Regular ADA includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCl and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	5,106.60	5,106.60	5,107.10	5,107.10	0.50	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	31.23	31.23	27.01	27.01	(4.22)	-14%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year     e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools	0.00	0.00	0.00	0.00	(3.11)	
f. County School Tuition Fund						
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0. <u>00</u>	0.00	0.00	0%
(Sum of Lines A5a through A5f)	34.34	34.34	27.01	27.01	_(7.33)	-21%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	5,140.94	5,140.94	5,134.11	5,134.11	(6.83)	00/
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0% 0%
Tab C. Charter School ADA)						

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00_	0.00	0.00	
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,					0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, County Program Alternative Education				0.55	0.00	
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA			0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00_	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	U%
e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 48380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

#### 2019-20 Second Interim AVERAGE DAILY ATTENDANCE

56 **72561 000**00000 Form Al

Ventura County						Form
Description  C. CHARTER SCHOOL ADA  Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separately	ESTIMATED FUNDED ADA Original Budget (A) I data in their Fur	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)  d 01, 09, or 62 to rizing LEAs in Funded	ESTIMATED P-2 REPORT ADA Projected Year Totals (C) use this workshee	ESTIMATED FUNDED ADA Projected Year Totals (D) t to report ADA f	DIFFERENCE (Col. D - B) (E) or those charter seet to report their	PERCENTAGE DIFFERENCE (Col. E / B) (F) schools.
FUND 01: Charter School ADA corresponding to SA	CS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA     Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C2a through C2c) 3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0,00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs;	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA	2.25	0.00				
(Sum of Lines C3a through C3e) 4. TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financi	al data reported	l in Fund 09 or F	und 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA			5,100	0.00	0.00	0/6
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA						
(Sum of Lines C6a through C6c) 7. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0,00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
. TOTAL CHARTER SCHOOL ADA						
Reported In Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

# Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Object   Refution()   August   September   October   November   December   Leanure   Enumer											
Four-right   Fou		Object	Beginning Balancea (Ref. Only)	July	August	September	October	November	December	January	February
Sources   Stiff series   Stiff ser	ACTUALS THROUGH THE MONTH OF (Enter Month Name):								00 100 1	00 044 050 5	00 808 308 0
Sources   Sour	A. BEGINNING CASH			4,398,214.00	2,543,867.00	1,939,924.00	2,619,917.00	711,913,00	1,233,304,00	('Son'('E'nn	0,450,050,0
Colores   Colo	8. RECEIPTS LCFF/Revenue Limit Sources			600	240 200 00	00 786 387 30	3 148 559 DO	3.148.559.00	5.166,363.00	3,148,559,00	3,322,077.00
Colores   Colo	Principal Apportionment	8010-8019		1,749,200.00	7,749,200.00	0,100,000,000	35 814 00	273.387.00	5.964.718.00	366,594.00	78,870.00
Control	Property Taxes	8020-8079		93,020.00	0000	000	0.00	0.00	0.00	00.0	0.00
Sept-dates   Sept-dates   Sept-date   Se	Miscellaneous Funds	8609-0 <b>9</b> 08	1	20.00	SC COE DO	2 144 00	232 685.00	00'000'9	6,961.00	765,754.00	6,323.00
Section of the control of the cont	Federal Revenue	8100-8299		69 704 00	22 361 00	279 717 00	00.0	723,791.00	724,373.00	00.00	3,266.00
Secondaria   Sec	Other State Revenue	8300-8599		63,784,00	00.000.00	218 801 00	296 278.00	215.302.00	220,087.00	235,224.00	412,115.00
1000   1890	Other Local Revenue	8600-8799		344,607,00	0000	0000	000	0.00	0.00	0.00	98,961.00
Conc. 1989   Con	Interfund Transfers in	8910-8929		00.00	00.00	000	0.00	0.00	0.00	0.00	0.00
1000-1999   2261.08.00   2561	All Other Financing Sources	8330-8878		2 283 007 DD	1 982 138.00	5.665.116.00	3,713,336.00	4,368,029.00	12,082,502,00	4,516,131.00	3,921,612.00
1000-1899   27770   2524,245.00   1,596,277.00	C. DISBURSEMENTS			20000		00 000 00	0 E44 408 00	2 531 284 00	2.541.518.00	2.561.885.00	2,585,152.00
2000-2099   3517.00   1,506,370.00	Certificated Salaries	1000-1999		278,110,00	292,260,000	622 008 00	00.700.000	867.370.00	849.022.00	816,496.00	846,854.00
Accordance   Accodding   Accordance   Accordance   Accordance   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accodding   Accoddin	Classified Salaries	2000-2999		381,577,00	203,668,00	4 506 707 00	1 708 087 00	1.539.631.00	1,541,943,00	1,706,324.00	1,553,694.00
Accordate	Employee Benefits	3000-3889		547,780.00	405 525 00	00,101,000,1	404 750 00	85 237 00	179.710.00	203,712.00	150,911.00
6000 6399	Books and Supplies	4000-4999		32,778.00	00,003,023	464 646 00	651 883 00	292.086.00	628.297.00	778,315.00	561,969.00
TOTO 7499   TOTO	Services	5000-5999		00.000,000	44 060 00	85.854.00	26.491.00	00'0	0.00	00.00	(83,105.00)
7600-7489   7600-7489   724-75-300   145-7	Capital Outlay	6669-0009		//20,UZU.UU	16.831.00	30 906 00	30.906.00	30,906.00	30,906.00	(42,595.00)	81,749.00
F807-7699   F807-7690   F807-760   F807-7690   F807-	Other Outgo	7600-7629		(28,573.00)	16,831.00	30,906.00	30,906,00	30,906.00			
111-1199   15,000,00   1,000,00	All Other Changing Hope	7630-7699									
9111-9189  9200-9799  (2,105,909,00)  9310  (15,758,00)  (15,758,00)  9320  (15,758,00)  (15,758,00)  9320  (15,758,00)  (15,758,00)  9320  (16,758,00)  9320  (17,578,00)  9320  (17,578,00)  9320  (17,578,00)  9320  (17,578,00)  9320  (17,578,00)  9320  (17,578,00)  9320  (17,578,00)  (1	TOTAL DISBURSEMENTS	1000		2,140,714.00	1,953,883.00	6,720,573.00	6,235,546.00	5,367,420,00	5,777,396.00	6,024,137,00	5,697,224.00
911-9199 9200-9299 9200-9299 9210 9220 9230 9230 9230 9230 9230 9230 923	D. BALANCE SHEET ITEMS Assets and Deferred Outflows				-		_				
Section   Sect	Cash Not In Treasury	9111-9199	9,000.00		000	200000	496 229 00	1 115 795 00	1 704.00	375.00	31,935.00
SSO	Accounts Receivable	9200-9299	(2,105,909.00)	20,074.00	153,434.00	95,045,00	440,330,30	(150 000 00)	00.0	(50,000.00)	00:0
9320 (15,781.00) 31,14.00 0.00	Due From Other Funds	9310	(812,775.00)	(10,000.00)	00.00	00.261,200	1 497 001	462.00	1.434.00	(114.00)	(970.00)
8530 (2), (2), (2), (3), (4), (2), (3), (4), (4), (4), (4), (4), (4), (4), (4	Stores	9320	(15,758.00)	3,174,00	0000	000		11 11			
9490         (2,967,163.00)         37,164.00         154,057,00         610,256.00         212,835.00         966,187.00         3,138.00         (402,964.00)         (103,371.00)           9500-9599         (3,517,075.00)         2,006,804.00         786,255.00         (220,181.00)         (401,371.00)         (554,865.00)         (402,964.00)         (103,371.00)           9650         (126,407.00)         8,520.00         1786,407.00         8,520.00         (401,371.00)         (554,865.00)         (402,964.00)         (103,371.00)           9650         (3,652,062.00)         2,008,804.00         786,255.00         (125,194.00)         (401,371.00)         (554,865.00)         (402,964.00)         (103,371.00)           9910         684,899.00         (1,376,40.00)         736,450.00         (1,25,194.00)         (1,26,194.00)         (401,371.00)         521,651.00         53,772.00         6,496,374.00)           5 C + D)         (1,876,847.00)         (632,198.00)         (1,236,917.00)         (1,233,564.00)         7,890,772.00         6,496,386.00         (1,454,374.00)         6,496,386.00         6,496,386.00         (1,454,374.00)         6,496,386.00         (1,454,374.00)         6,496,386.00         (1,464,372.00)         6,496,386.00         (1,402,374.00)         6,496,386.00         (1,402,374.00)	Prepaid Expenditures	9330	(20,72)	00.012.00							
Section   Sect	Order Current Assers Deferred Outflows of Resources	669				31				100 000	100 00
9910         684 899.00         (1975,00)         2,008,804.00         786,255.00         (220,181.00)         (401,371.00)         (554,855.00)         (402,984.00)         (103,371.00)           9840         (1,26,487.00)         8,520.00         8,520.00         (401,371.00)         (554,855.00)         (103,371.00)           9860         (3,652,082.00)         2,008,804.00         786,255.00         (125,194.00)         (401,371.00)         (554,855.00)         (402,964.00)         (103,371.00)           9910         684,899.00         (1,976,840.00)         738,450.00         614,208.00         1,521,042.00         406,102.00         53,632.00           C + D)         (1,854,347.00)         (633,433.00)         (1,899,924.00)         (1,908,004.00)         521,651.00         6,117,208.00         (1,454,374.00)	SUBTOTAL		(2,957,163.00)	32,164.00	154,057.00	610,256.00	212,835.00	966,187.00	3,138.00	(48,739.00)	30,305,00
8500-9599 (3.517,075,00) 2,008,804,00 (126,487,00) 8,520,00 (126,487,00) (401,371,00) (554,855,00) (103,371,00) (135,71,00) (1362,082,00) (135,71,00) (1362,082,00) (1362,082,00) (1362,080,00) (1362,	Liabilities and Deferred Inflows				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7007 404 0007	1404 374 001	(554 B55 00)	(402.984.00)	(103.371.00)	(226,297.00)
9910 (125,007.00) 9840 (6,520.00) 9840 (1,25,00) 9850 (1,25,194.00) (125,194.00) (401,371.00) (554,855.00) (103,371.00) 9850 (3,652.062.00) 2,008,804.00 7786,255.00 (125,194.00) (125,194.00) (1,208,	Accounts Payable	8500-9599	(3,517,075.00)	2,008,804.00	00.002,087	128 487 00	(20.1 /2/104)	C			
9910 684 899.00 (1,375,40.00) (632,198.00) (125,194.00) (401,371,00) (554,855,00) (103,371,00) (632,198.00) (135,40.00) (1,309,004.00) (1,309	Due To Other Funds	9610	(126,467.00)			ממי ומבימין					
9910 684 899.00 (1.876.840.00) 7766.255.00 (125,194.00) (401,371.00) (554.855.00) (402,964.00) (103,371.00) (	Current Loans	9650	(8,520.00)		91	8,520.00					
3910 684.899.00 (1.878.840.00) (632.198.00) (125,184.00) (401,371.00) (154.895.00) (1.978.840.00) (632,198.00) (1.939.932.00) (1.908.004.00)	Deferred Inflows of Resources	0696						100 400 1111	100 100 001	/409 274 00V	(00 795 297)
9910 684 899.00 (1,976,640.00) (632,198.00) 7736,450.00 614,206.00 1,621,042.00 406,102.00 53,632.00 (1,964,374.00) (1,964,374	SUBTOTAL		(3,652,062.00)	2,008,804.00	786,255.00	(125, 194,00)	(401,371,00)	(354,655,00)	TOT 304-100	10000	
- C + D) (1,854,347,00) (603,943,00) 679,993,00 (1,908,004,00) 521,651,00 6,717,208,00 (1,454,374,00) (1,454,374,00) (1,454,374,00) 7,950,772,00 6,496,398,00 (1,454,374,00) 7,950,772,00 6,496,398,00	Suspense Clearing	9910	ROA ROP ON	(1.976.640.00)	(632,198.00)	735,450.00	614,206.00	1,521,042.00		53,632,00	257,262.00
2.543,867.00 1,839,924,00 2,819,917.00 711,913.00 1,233,564.00 7,950,772.00	I OLAL BADERACE SPECE I CINS	] آ		(1.854.347.00)	(603,943.00)	679,993.00		521,651.00		(1,454,374.00)	(1,518,350,00)
	E. NEL INCRESSEDENTIAL (5 - 0)			2.543,867.00	1,939,924.00	2,619,917.00	711,913.00	1,233,564.00		6,496,398,00	4,978,048,00
Doctorial intervention	C CHANG CASH DI 10 CASH										

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ACTUALS THROUGH THE MONTH OF										
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	Beginning Balances (Ref. Only)	Viul	August	September	October	November	December	January	February
				ļ					0000	0 909 545 00
A. BEGINNING CAOL			9,323,515.00	9,323,515.00	9,323,515,00	9,323,515.00	9,323,515.00	9.323,915.00	00.010.026,8	2,010,020,0
B. RECEIPTS										
LCFF/Revenue Limit Sources Principal Apportionment	8010-8019						16		54	
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8089						3			
Federal Revenue	8100-8299									
Other State Revenue	R300-8599									
Other Local Revenue	8600-8799						0			
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979		00.0	0.00	00:00	00:00	00.0	00'0	00'0	00.0
O DISBURSEMENTS		Ī					01			
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Rooks and Supplies	4000-4999									
200000000000000000000000000000000000000	5000-5999									
Carital Cuttav	6000-6599									
Other Orthon	7000-7499									
Interfund Transfers Out	7600-7629	Ī			100			+		
All Other Financing Uses	7630-7699							6	8	000
TOTAL DISBURSEMENTS			00'0	0.00	000	00:00	00.00	00.0	0.00	
D RALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	Î								
Accounts Receivable	9200-9299		100 m							
Due Emm Other Funds	9310									
Stores	9320	33. 33 (5)								
Prepaid Expenditures	9330		i							
Other Current Assets	9340									
Deferred Outflows of Resources	9490				000	000	000	00.0	0.00	0.00
SUBTOTAL		00.0	00.00	Ol.UO	On'n	2000	Š			
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610		17							
Current Loans	9640									
Uneamed Revenues	098									
Deferred Inflows of Resources	3690	986	180	1000	000	000	0.00	00.00	0.00	00:00
SUBTOTAL		0.0		200						
Nonoperating	0000									
Suspense Cleaning	0 88	000	900	000	00.0	00.0	0.00	0.00	0.00	0.00
O I AL BALANCE SHEET II EINS				0,00	00.0	00.0	00.00	0.00	0.00	0
E. NET INCREASE/DECREASE (B - C + D)			0 223 545 00	9 323 545 00	9.323.515.00	9.323,515.00	9,323,515,00	9,323,515.00	9,323,515.00	9,323,515.00
F. ENDING CASH (A + E)			8,040,010,00	SOUTH OF THE PARTY						
G. ENDING CASH, PLUS CASH										
ACCRUALS AND ADJUSTMENTS										

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# Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Cobject   March April   May Juline   Accruals   Adjustments   TOTAL   BLIDGE	Cobject   March April   Many Jules   Accruals   TOTAL   BUDGE	Ventura County			Cashflow Worksheet - Budget Yes	Cashflow Worksheet - Budget Year (2)	Year (2)				Form CASH
Color   Colo	C   C   C   C   C   C   C   C   C   C			March	April	Na.	euil	Acerise	A di madena a made	i i	100
Section   Sect	8922-515.00 9,222-	ACTUALS THROUGH THE MONTH C						0100	Adusaments	200	BUDGET
Control of the cont	8100-8079 8100-8079 8100-8029 8100-8	A. BEGINNING CASH		9,323,515.00	9,323,515.00	9.323.515.00	9 323 515 00				
Color   Colo	8000-8098 8000-8000-	B, RECEIPTS  CEF/Revenue Jimit Common									
0.000   0.00	8890-9779 8800-9789 8700-97899 8700-9789 8700-	Principal Apportionment	8040 8040								
STORE ACRES   STORE ACRES	1000-4599   1000-4299   1000	Property Taxes	80,000		†					000	
100   100	8894-9879 1000-9599 8804-9579 1000-9599 1000-9	Miscellaneous Funds	8080-8099							0000	
1000-5696   1000-6696   1000	1000-1999   1000	Federal Revenue	8100 B200							0.00	
1000-1998   1000	1000-1989   1000-1989   1000	Other State Revenue	8300 BEOO							0.00	
1000-1929   1000	1000-1989   1000	Other Local Revenue	SGOO-8700							0.00	
1000-1999   2000-2099   2000	1000-1589   1000	Interfund Transfers In	8910 8020							0.00	
1000-1996	1000-1999	All Other Financing Sources	8030-0823							0.00	
1000-1999	1000-1998   2000-2999   2000	TOTAL RECEIPTS	20000	000	50.0	000	•			00'0	
1000-1989   1000	1000-1999 3000-2999 4000-2999 6000-2	C. DISBURSEMENTS		00.0	00.00	0.00	0.00	00.00		00'0	0.0
2000-2009   2000	2000-2999 4000-4999 4000-4999 4000-4999 5000-5999 7000-7499 7000-7	Certificated Salaries	1000-1999								
1000-3899   1000	1000-3899   1000	Classified Salarles	2000-2899							0.00	
1000-4599   1000	4000-4999   4000	Employee Benefits	3000-3999							0.00	
1000-5898   1000	Stool-6599   Sto	Books and Supplies	4000-4999							O.U	
7000-7489         7000-7489         0.00         0.00           7000-7489         0.00         0.00         0.00           7000-7489         0.00         0.00         0.00           9200-8289         0.00         0.00         0.00           9310         0.00         0.00         0.00           9820         0.00         0.00         0.00           9840         0.00         0.00         0.00           9850         0.00         0.00         0.00           9850         0.00         0.00         0.00           9860         0.00         0.00         0.00           9860         0.00         0.00         0.00           9870         0.00         0.00         0.00           9870         0.00         0.00         0.00           9870         0.00         0.00         0.00           9870         0.00         0.00         0.00           9870         0.00         0.00         0.00           9870         0.00         0.00         0.00           9870         0.00         0.00         0.00           9870         0.00         0.00	## Concession	Services	5000 T000							0.00	
7000-74599 7000-74599	7000-7489 7000-7	Capital Orthon	9000-0009							0.00	
7000-7629   7000	7680-7629 7680-7629 7680-7629 7680-7629 7680-7629 8310 8320 8330 8340 8480 8480 8500-8599 8600 8600 8600 8600 8600 8600 8600 86	Other-Outer	8800-000B		į					0.00	
TRSQ-7689   TRSQ	Trigol-7629   Trigol-7629	Curler Cutgo	7000-7499							0.00	
FISTO-7799   FISTO-7799   Part 1-9109   Pa	111-8136   1000   0,		/600-/629							00:00	
111-3199   1040   0,000   0,	STATU-8198   STATU-8198   STATU-8198   STATU-8198   STATU-8198   STATU-8199   STA	All Other Financing Uses	7630-7699							00:0	
9111-9199 9200-9299 9320 9330 9330 9330 9330 9330 9330	9111-9199 9200-9299 9310 9320 9330 9340 9490 0,000 0,0	I O I AL DISBORSEMENTS		00:00	00:00	0,00	0.00	00'0		00'0	0.0
9310 9310 9310 9310 9320 9330 9330 9340 9320 9320 9320 9320 9320 9320 9320 932	9310-9299 9310 9320 9330 9330 9330 9330 9330 9340 9490 0,000	D. BALANCE SHEET ITEMS									
11-21   123   124   125   12	11-3-15-35   3-11-3	Assets and Deferred Outgows	0070								
S200-8238	S200-8728    9310   8020   8	Accounts December 1	9717-9199							0.00	
100   100	9320 8330 8340 9480 9500-9599 9610 9640 9650 9650 9650 9650 9650 9650 9650 965	Accounts receivable	9200-9299							00.0	
8320   8330   9330   9323,515.00   9,000   9	8930   8930	Due From Orner Funds	93.10							00.0	
B330   B330   B330   B330   B330   B333 515.00   B333 515.00   B330	9430   9430	Stores	9320							00'0	
Section   Sect	8940 9490 9500-9699 9640 9650 9650 9650 9650 9650 9650 9650 965	Prepaid Expenditures	9330							0.00	
9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	9490 9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	Other Current Assets	9340							000	
SEGO-96:99   SEG	9500-9599 9640 9650 9650 9650 9650 9650 9650 9650 965	Deferred Outflows of Resources	9490							000	
Section 95:99   Section 95:90   Section 95:9	9610 9640 9650 9650 9650 9650 9650 9650 9650 965	SUBTOTAL		00.0	00:0	0.00	00.0	000		000	
9500-9599   9500-9599   9500   9000	9500-9539         9610         610	Liabilities and Deferred Inflows						200		0000	
9640 9650 9650 9650 9650 9650 9650 9650 965	9640 9650 9650 9650 9670 9670 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Accounts Pavable	9500-9599								
9640 9650 9650 9690 9690 9690 9690 9690 9690 9690 9700	9640 9650 9650 9650 9650 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Due To Other Funds	9610							0.00	
9650 9660 9690 0.00 0.00 0.00 0.00 0.00 0.0	9650 9660 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Current Loans	OFAD							0.00	
9890   9.000   9.000   9.000   9.000   9.323.515.	9890 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Incorpod Denomina	0000							0.00	
Seption         0.00	89910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	Deferred helpers of December	0000			-				0.00	
S - C + D) - 0.00   0.0	85 -C + D) 8,322,515,00 8,322,515,00 9,323,5	Deletted IIIIOWS OF RESOURCES	0696							00:00	
S - C + D)	S	SUBICIAL		0.00	0.00	0.00	0.00	0.00		00:00	
S - C + D)         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00           - C + D)         9.323,515.00         9.323,515.00         9.323,515.00         9.323,515.00         0.00         0.00         0.00	S - C + D)	Nonoperating									
S	C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Suspense Clearing	9910							00.0	
-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	-C+D) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TOTAL BALANCE SHEET ITEMS		0.00	0000	0.00	0.00	00:0		000	
9,323,515,00 9,323,515,00 9,323,515,00 9,323,515,00	CASH 9,323,515,00 9,323,515,00 9,323,515,00 9,323,515,00	E. NET INCREASE/DECREASE (B - C	; + D)	00.00	00.0	00.00	00'0	00.0		000	Č
		F. ENDING CASH (A + E)		9,323,515,00	9.323.515.00	9.323.515.00	9 323 515 DN			200	0,0
	10. THE CASH IS THE CONTROL OF THE C	HOVE CACH DITTO CACH					On of oronic				

## FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES CHANGE ORDER FORM

Rio Elementary Ventura County 56 72561 0000000 Form CHG

		Change #
TO:	CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES 1430 N Street, Suite 3800 Sacramento, CA 95814	EMAIL TO: sacsinfo@cde.ca.gov  Total # of Pages Attached:
	Phone: 916-322-1770	
	REQUEST DATE:	
	REQUESTOR NAME:	
	ORGANIZATION:	
	EMAIL ADDRESS:	
	PHONE:	
	SUBJECT AREA:	
		r page and attach an example, if possible):
R	lationale/Source:	
R	lationale/Source:	
R	lationale/Source:	
R	ationale/Source:	
F	lationale/Source:	
R	lationale/Source:	

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

56 72561 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interin state-adopted Criteria and Standards. (Pursuant to Education Co							
Signed:	Date:						
District Superintendent or Designee							
NOTICE OF INTERIM REVIEW. All action shall be taken on this meeting of the governing board.	report during a regular or authorized special						
To the County Superintendent of Schools:  This interim report and certification of financial condition are of the school district. (Pursuant to EC Section 42131)	hereby filed by the governing board						
Meeting Date: March 18, 2020	Signed:						
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board						
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district district will meet its financial obligations for the current fisc							
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.							
	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						
Contact person for additional information on the interim repor	t:						
Name: Wael Saleh, MBA CPA	Telephone: 805-485-3111						
Title: Asst. Sup of Business Services	E-mail: wsaleh@rioschools.org						

#### **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 first interim.	х	

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

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

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

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

	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?		х
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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

56 72561 0000000 Form ESMOE

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	Fun	ds 01, 09, and	1 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	64,196,469.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	Ali	Ail	1000-7999	2,724,522.00
C. Less state and local expenditures not allowed for MOE:  (All resources, except federal as identified in Line B)  1. Community Services	Ali Ali except	5000-5999 All except	1000-7999	0.00
2. Capital Outlay	7100-7199	5000-5999	6000-6999 5400-5450.	117,202.00
3. Debt Service	All	9100	5800, 7430- 7439	0.00
4. Other Transfers Out	All_	9200	7200-7299	0.00
5. Interfund Transfers Out	Ail	9300	7600-7629	30,000.00
6. All Other Financing Uses	All	9100 9200	7 <u>699</u> 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,299.00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	871 <u>0</u>	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster	Manually expenditure	entered. Must es in lines B, C D2.	not include 01-C8, D1, or	
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				149,501.00
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services     (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	62,464.00
Expenditures to cover deficits for student body activities	Manually	entered. Mus ditures in lines	t not include A or D1.	
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				61,384,910.00

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

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Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		5,134.11 11,956.29
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.)		44 EQQ DE
Adjustment to base expenditure and expenditure per ADA amounts to LEAs failing prior year MOE calculation (From Section IV)		11,588.85
Total adjusted base expenditure amounts (Line A plus Line A.1)	58,654,889.88	11,588.85
B. Required effort (Line A.2 times 90%)	52,789,400.89	10,429.97
C. Current year expenditures (Line I.E and Line II.B)	61,384,910.00	11,956.29
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	МОЕ	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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ECTION IV - Detail of Adjustments to Base Expenditures Description of Adjustments	Total Expenditures	Expenditures Per ADA
	7	
		8
otal adjustments to base expenditures	0.	00 0

Part I - Ger	ieral Admini	strative Shar	e 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

usir	culation of the plant services costs attributed to general administration and included in the pool is standardized and autoing the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footaguied by general administration.	mated
<b>A</b>	<ol> <li>Salaries and Benefits - Other General Administration and Centralized Data Processing</li> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> <li>Contracted general administrative positions not paid through payroll         <ol> <li>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.</li> <li>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.</li> </ol> </li> </ol>	2,206,766.00
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)	<b>47,658,9</b> 98.00
C.	Percentage of Plant Services Costs Attributable to General Administration	

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

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

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

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 (	(optiona	ıl)
----	--------	------------	---------	----------	-----

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

#### Abnormal or Mass Separation Costs (required)

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

0	į.	0	o

4.63%

Pari	: 111 - 1	ndirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
A		rect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	2,966,976.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	606,815.00
	3.		31,000.00_
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00_
	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)	262,234.77
		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)	0.00
	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)	3,867,025.77
	8. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	492,071.09
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	4,359,096.86
В.	Ва	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	38,757,045.00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,546,199.00
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	4,148,265.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	15,000.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	758,111.00
	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)	22,616.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	5,401,583.23
	40	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	12.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
		Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.		3,491,362.00
	16.		0.00
	17. 18.	P40 111 - P40 the D47 minus line P42a	59,140,181.23
C.	St	raight Indirect Cost Percentage Before Carry-Forward Adjustment	
	(F	or Information only - not for use when claiming/recovering indirect costs) ine A8 divided by Line B18)	6.54%
D.	. Pr	eliminary Proposed Indirect Cost Rate or final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	
		ine A10 divided by Line B18)	7.37%
	(-	monto dividos of lino prof	<del></del>

#### Second Interim 2019-20 Projected Year Totals Indirect Cost Rate Worksheet

56 72561 0000000 Form JCR

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#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	3,867,025.77
В.	Carry-fo	ward adjustment from prior year(s)	
	1. Carr	y-forward adjustment from the second prior year	(553,968.04)
	2. Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.77%) times Part III, Line B18); zero if negative	492,071.09
	(appa	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (4.77%) times Part III, Line B18) or (the highest rate used to rer costs from any program (4.77%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	492,071.09	
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA of the carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment and a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	492,071.09

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

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Approved indirect cost rate: 4.77%
Highest rate used in any program: 4.77%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	964,095.00	38,301.00	3.97%
01	4035	125,881.00	6,004.00	4.77%
01	4127	96,881.00	4,621.00	4.77%
01	4203	309,197.00	10,661.00	3.45%
01	6010	419,488.00	17,156.00	4.09%
01	6388	49,035.00	2,265.00	4.62%
01	7311	22,616.00	1,047.00	4.63%
01	7510	246,139.00	11,605.00	4.71%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
Enter projections for subsequent years 1 and 2 in Columns C at	nd E;		T			
current year - Column A - is extracted)		1 1				
A. REVENUES AND OTHER FINANCING SOURCES  1. LCFF/Revenue Limit Sources	0010 0000	52 742 642 00	. ====			
ECFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	53,763,663.00	2.79% 0.00%	55,261,169.00	2.27%	56,518,109.0
3. Other State Revenues	8300-8599	1,943,590.00	<b>-49.71%</b>	977,497,00	0.00%	1,003,988.0
4. Other Local Revenues	8600-8799	874,529.00	-18_30%	714,529.00	0.00%	714,529.0
5. Other Financing Sources						
a. Transfers In	8900-8929	654,636.00	0.00%	654,636,00	-60.35%	259,578.0
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	8780-8777	(7,349,558.00)	7.49%	(7,899,960.00)	2,36%	(8,086,194.0
		49,886,860.00	-0.36%	49,707,871.00	I.41%	50,410,010,0
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,904,540.00		22,983,108.0
b. Step & Column Adjustment				343,568.00		344,747.0
c. Cost-of-Living Adjustment						
d. Other Adjustments				(265,000.00)		(465,000.0
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	22,904,540.00	0.34%	22,983,108.00	0.52%	22,862,855.0
2. Classified Salaries						
a. Base Salaries			_	5,946,391.00		6,035,587.0
b. Step & Column Adjustment				89,196.00		90,534.0
c. Cost-of-Living Adjustment						
d. Other Adjustments		-				_
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,946,391.00	1.50%	6,035,587.00	1.50%	6,126,121.00
3. Employee Benefits	3000-3999	13,144,871.00	5.51%	13,868,508.00	1.32%	14,051,560,00
4. Books and Supplies	4000-4999	1,753,036.00	-2.45%	1,710,036.00	0.00%	1,710,036.00
5. Services and Other Operating Expenditures	5000-5999	4,184,091.00	1.19%	4,233,869,00	1.22%	4,285,646.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,968,011.00	0.00%	1,968,011.00	0.00%	1,968,011.00
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	(91,660.00)	0.00%	(91,660.00)	0.00%	(91,660.00
a. Transfers Out	7600-7629	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
D. Other Adjustments (Explain in Section F below)				(200,000.00)	0.0071	(200,000,00
1. Total (Sum lines B1 thru B10)	Ì	49,839,280.00	1.40%	50,537,459.00	0.41%	50,742,569.00
NET INCREASE (DECREASE) IN FUND BALANCE					0.4170	30,772,309.00
Line A6 minus line B11)	- 1	47,580.00		(829,588.00)		(332,559.00
FUND BALANCE						(302,007.00
. Net Beginning Fund Balance (Form 01I, line F1e)	- 1	3,114,359.00		3,161,939.00		
2. Ending Fund Balance (Sum lines C and D1)	ŀ	3,161,939.00			<u> </u>	2,332,351.00
	ŀ	3,101,939.00		2,332,351.00	-	1,999,792.00
Components of Ending Fund Balance (Form 011)     Nonengadelle	0710 0710	0.00				
a. Nonspendable b. Restricted	9710-9719	0.00				
c. Committed	9740		-		_	
	0750					
I. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated	0800	1.055.551.55				
1. Reserve for Economic Uncertainties	9789	1,925,894.00				
2. Unassigned/Unappropriated	9790	1,236,045.00		2,332,351.00		1,999,792.00
f. Total Components of Ending Fund Balance	- 1					
(Line D3f must agree with line D2)		3,161,939.00		2,332,351.00		1,999,792.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cois. C-A/A) (B)	2020-21 Projection (C)	% Change (Cois. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund				0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,925,894.00		0.00		1,999,792.00
c. Unassigned/Unappropriated	9790	1,236,045.00		2,332,351.00_		1,999,792.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)     a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	0.00				ļ
c. Unassigned/Unappropriated	9790	0.00				1,999,792.00
Total Available Reserves (Sum lines E1a thru E2c)		3,161,939.00		2,332,351.00		1,999,792.00

F. ASSUMPTIONS

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

Reductions in Materials/Supplies and variable salaries

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)  A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	2,749,996.00	0.00%	2,749,996.00	0.00%	2,749,996.00
Other State Revenues     Other Local Revenues	8300-8599	1,612,870.00	2,29%	1,649,805.00	2.71%	1,694,514.00
Other Local Revenues     Other Financing Sources	8600-8799	2,386,300.00	0.00%	2,386,300.00	0.00%	2,386,300.00
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	7,349,558.00	7.49%	7,899,960.00	2.36%	8,086,194.00
6. Total (Sum lines A1 thru A5c)		14,098,724.00	4,17%	14,686,061,00	1.57%	14,917,004.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,130,087.00		3,177,038.00
b. Step & Column Adjustment				46,951.00		47,656.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	3,130,087.00	1.50%	3,177,038,00	1.50%	3,224,694,00
2. Classified Salaries						
a. Base Salaries	I			3,112,876.00		3,159,569.00
b. Step & Column Adjustment				46,693,00		47,394.00
c. Cost-of-Living Adjustment	- 1					
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,112,876.00	1.50%	3,159,569.00	1.50%	3,206,963.00
3. Employee Benefits	3000-3999	2,657,719.00	8.85%	2,892,946.00	4.70%	3,028,841.00
4. Books and Supplies	4000-4999	1,658,552.00	20.53%	1,999,041.00	-17.03%	1,658,552.00
5. Services and Other Operating Expenditures	5000-5999	3,589,093.00	0.00%	3,589,093.00	0.00%	3,589,093.00
6. Capital Outlay	6000-6999	117,202.00	0.00%	117,202.00	0.00%	117,202.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	117,202.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	91,660.00	0.00%	91,660.00	0.00%	91,660.00
9. Other Financing Uses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2 1,000100	0,007,0	21,000100	0.0070	<u></u>
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	L					
11. Total (Sum lines B1 thru B10)		14,357,189.00	4.66%	15,026,549,00	-0.73%	14,917,005.00
C, NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(258,465.00)		(340,488.00)		(1.00)
D, FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)	1	598,954.00	-	340,489.00		1.00
2. Ending Fund Balance (Sum lines C and D1)		340,489.00		1,00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	340,489.00		1.00		
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	0.00		0.00		0.00
f. Total Components of Ending Fund Balance	Γ					
(Line D3f must agree with line D2)		340,489.00		1.00		0.00

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)
E. AVAILABLE RESERVES		and the same of th				
i. 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		A-14.00			
3. Total Available Reserves (Sum lines E12 thru E2c)						

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cola. C-A/A)	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;		(7	(2)	(5)	(2)	(11)
current year - Column A - is extracted)					1	
A. REVENUES AND OTHER FINANCING SOURCES	1					
1. LCFF/Revenue Limit Sources	8010-8099	53,763,663.00	2.79%	55,261,169.00	2.27%	56,518,109.00
2. Federal Revenues	8100-8299	2,749,996.00	0.00%	2,749,996.00	0.00%	2,749,996.00
3. Other State Revenues	8300-8599	3,556,460.00	-26.13%	2,627,302.00	2.71%	2,698,502.00
4. Other Local Revenues	8600-8799	3,260,829.00	4.91%	3,100,829.00	0.00%	3,100,829.00
5. Other Financing Sources	2000 0000					
a. Transfers In b. Other Sources	8900-8929 8930-8979	654,636.00 0.00	0.00%	654,636.00 0.00	-60.35% 0.00%	259,578.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)	6760-6777	63,985,584,00	0.64%	64,393,932.00		
B. EXPENDITURES AND OTHER FINANCING USES		03,763,364,00	0.0470	04,373,732.00	1.45%	65,327,014.00
Certificated Salaries						
a. Base Salaries				26,034,627.00		26 160 146 00
b. Step & Column Adjustment				390,519.00	-	26,160,146.00 392,403.00
c. Cost-of-Living Adjustment	- 1			0.00	-	
d. Other Adjustments	- 1		-	(265,000.00)	-	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	26,034,627.00	0.48%	26,160,146,00	-0.28%	(465,000.00)
2. Classified Salaries	1000-1999	20,034,027.00	0.4670	20,100,140.00	-0.2076	<b>26,087,54</b> 9.00
a. Base Salaries	-			9,059,267.00		0.105.157.00
b. Step & Column Adjustment	l l		-	135,889.00		9,195,156.00
c. Cost-of-Living Adjustment			-	0.00	-	137,928.00
d. Other Adjustments			-	0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,059,267.00	1,50%	9,195,156,00	1.500/	0.00
Total Classified Salaries (Sum titles BZ8 und BZu)     Employee Benefits	3000-3999	15,802,590.00	6.07%	16,761,454,00	1.50%	9,333,084.00
4. Books and Supplies	4000-4999	3,411,588,00	8.72%	3,709,077.00	1.90%	17,080,401.00
5. Services and Other Operating Expenditures	5000-5999	7,773,184.00	0.64%	7,822,962.00	-9.18%	3,368,588.00
Services and Other Operating Experientures     Capital Outlay	6000-6999	117,202.00	0.00%	117,202.00	0.66%	7,874,739.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,968,011.00	0.00%	1,968,011.00		117,202.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	1,968,011.00
9. Other Financing Uses	/300-/399	0.00	0.0076	0.00	0.00%	0.00
a. Transfers Out	7600-7629	30,000.00	0.00%	30,000.00	0.00%	30,000.00
b. Other Uses	7630-7699	0.00	0,00%	0.00	0.00%	0.00
10. Other Adjustments			3,00,0	(200,000,00)	0.0070	(200,000.00)
11. Total (Sum lines B1 thru B10)		64,196,469.00	2.13%	65,564,008.00	0.15%	65,659,574.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			211010	00/00/1/00/00/0	011570	05,057,514.00
(Line A6 minus line B11)		(210,885.00)		(1,170,076.00)		(332,560.00)
D. FUND BALANCE		( )		(4)0.4)0701007		(332,300,00)
1. Net Beginning Fund Balance (Form 011, line F1e)		3,713,313.00		3,502,428.00		2,332,352.00
2. Ending Fund Balance (Sum lines C and D1)		3,502,428.00		2,332,352.00	-	1,999,792.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0,00
b. Restricted	9740	340,489.00		1.00		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						0.50
1. Reserve for Economic Uncertainties	9789	1,925,894.00		0.00		0,00
2. Unassigned/Unappropriated	9790	1,236,045.00		2,332,351.00		1,999,792.00
f. Total Components of Ending Fund Balance		.,,0101010		2,002,001,00		49///9174.00
(Line D3f must agree with line D2)		3,502,428.00		2,332,352.00		1,999,792.00

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)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	1,925,894.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,236,045.00		2,332,351,00		1,999,792.00
d. Negative Restricted Ending Balances						0.00
(Negative resources 2000-9999)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)				0.00		0,00
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	3,161,939.00		2,332,351.00		1,999,792,00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		4,93%		3,56%		3.05%
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4,7570				
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
<ol> <li>Do you choose to exclude from the reserve calculation</li> </ol>						
the pass-through funds distributed to SELPA members?	Yes	1				
the pass-intough turns distributed to Sister A monitorist		_				
b. If you are the SELPA AU and are excluding special						
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
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			_			
b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):		_0,00				
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		_0,00				
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				
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) 2. District ADA		0.00 5,107.10		5,186.10		5,211.11
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)  2. District ADA Used to determine the reserve standard percentage level on line F3d		5,107.10				
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)  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		5,107.10 64,196,469.00		65,564,008.00		65,659,574.00
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)  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 3. Calculating the Reserves	projections)	5,107.10			Company of the compan	5,211.10 65,659,574.00 0.00
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)  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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	projections)	5,107.10 64,196,469.00		65,564,008.00		65,659,574.00
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)  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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses	projections)	5,107.10 64,196,469.00 0.00		65,564,008.00 0.00 65,564,008.00		65,659,574.00 0.00 65,659,574.00
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)  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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	projections)	5,107.10 64,196,469.00 0.00		65,564,008.00 0.00 65,564,008.00		65,659,574.00 0.00 65,659,574.00
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)  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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	projections)	5,107.10 64,196,469.00 0.00 64,196,469.00		65,564,008.00 0.00 65,564,008.00		65,659,574.0 0.0 65,659,574.0
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)  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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	projections)	5,107.10 64,196,469.00 0.00 64,196,469.00		65,564,008.00 0.00 65,564,008.00		65,659,574.0 0.0 65,659,574.0
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)  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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	projections)	5,107.10 64,196,469.00 0.00 64,196,469.00		65,564,008.00 0.00 65,564,008.00		65,659,574.00 0.00 65,659,574.01 3 1,969,787.2
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)  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 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a ic. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	projections)	5,107.10 64,196,469.00 0.00 64,196,469.00 3% 1,925,894.07		65,564,008.00 0.00 65,564,008.00 3% 1,966,920.24		65,659,574.00

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	indirect Gosts Transfers in 7350	- Interfund Transfera Out 7350	Interfund Transfers in 8800-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Fund 9610
Description  11 GENERAL FUND								
Expanditure Detail Other Sources/Uses Detail	69,892 <u>.00</u>	0.00	0.00	0.00	654,636.00	30,000.00		
Fund Reconciliation			1					
BI CHARTER SCHOOLS SPECIAL REVENUE FUND Experiditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  SPECIAL EDUCATION PASS-THROUGH FUND								
Expanditure Datali								
Other Sources/Uses Detail Fund Reconciliation								
II ADULT EDUCATION FUND			0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation								
2 CHILD DEVELOPMENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation 31 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Datall	0.00	(69,892.00)	0.00	0.00	59,970.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					58,570.00	0.00		
41 DEFERRED MAINTENANCE FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00				_0.00	0.00		
Fund Reconciliation			and the					
51 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation 1 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY						-		
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation								
SI SCHOOL BUS EMISSIONS REDUCTION FUND	0.00	0.00						
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				-		0.00		
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS					i			
Expenditure Detail Other Sources/Uses Detail					0.00	585,645.00		
Fund Reconciliation								
11 BUILDING FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				-	0.00	0.00		
Fund Reconciliation  SI CAPITAL FACILITIES FUND					1			
Expenditure Detail	0.00	0,00	1		0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
OL STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation	ł							
5I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation  SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			-		0.00	0,00		
A CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	D.00						
Expenditure Detall Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
Fund Reconciliation								
II BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0,00		
Fund Reconciliation  DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail					0.00	98,961.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	22/00/1100		
TAX OVERRIDE FUND								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
BI DEBT SERVICE FUND Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 7 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation				F				
II CAFETERIA ENTERPRISE FUND	0.00	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00		0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs Transfers in 5750	r - Interfund Transfers Out 5750	Indirect Costs Transfers in 7350	ransfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND				-				
Expenditure Detail	C.00	0.00 ]	0.00	6.00	i			
Other Sources/Uses Detail	1	i			0.00 !	0.00		
Fund Recordilation		3				1		
31 OTHER ENTERPRISE FUND					ł	1		
Expenditure Detail	G.00	0.00			j	1		
Other Sources/Lises Detail		1	J.		C.00	0.00		
Fund Reconditation	2		1		1			
66: WAREHOUSE REVOLVING FUND		1	į		1			
Expenditure Detail	0.00	0.00			1			
Other Sources/Uses Detail		į.			0.00	0,00		
Fund Reconcillation		à			1	ì		
87I SELF-INSURANCE FUND					Į.			
Expenditure Detail	0.00	0.00			- 1			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation		- 1	i		-1			
711 RETIREE BENEFIT FUND			i i		1			
Expenditure Detail					į			
Other Sources/Uses Detail		1	,		0.00			
Fund Reconciliation		1			i			
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND 🚦		1						
Expenditure Detail	9.00	0.00			i			
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail		1						
Other Sources/Uses Detail								
Fund Reconciliation			i					1
551 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail			ĺ					
Fund Reconciliation		descr						
TOTALS	69,892,00	(69,892,00)	0.00	0.00	714,606.00	714,606.00		

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

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear									
commitments (including cost-of-living adjustments).									
Deviations from the standards must be explained and may affect the interim certification.									
CRITERIA AND STANDARDS									
1. CRITERION: Average Daily Attendance									
STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than									
two percent since first	t interim proje	ections.	of the current fiscal year or t	wo subsequent fiscal years has	not changed by more than				
	District's AD	A Standard Percentage Range:	-2.0% to +2.0%						
4. O-level-tree the District			-2.878 to -2.878	·					
1A. Calculating the District's									
year will be extracted; otherwise, e	nat exist will be o Inter data for all	extracted into the first column, other fiscal years. Enter district regular	erwise, enter data for all fiscal yea ADA and charter school ADA cor	ars. Second Interim Projected Year Tot responding to financial data reported in	als data that exist for the current the General Fund, only, for all				
fiscal years.									
		Estimated F	unded ADA						
		First Interim	Second Interim						
Fiscal Year		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	24-4				
Current Year (2019-20)		(Form oregi, item (A)	(FOITH AI, LINES A4 and C4)	Percent Change	Status				
District Regular	į	5,102.14	5,107.10						
Charter School	Total ADA	0.00 5,102.14	0.00   5,107,10	0.1%	Met				
1st Subsequent Year (2020-21)			5,101110	01170	mot				
District Regular		5,174.00	5,182,10						
Charter School	Total ADA	5,174.00	5,182.10	0.2%	Met				
2nd Subsequent Year (2021-22)			-	WIE CO	niet				
District Regular Charter School	-	5,199.00	5,211.10						
Charter School	Total ADA	5,199.00	5,211.10	0.2%	Met				
1B. Comparison of District AD	A to the Stan	dard							
DATA ENTRY: Enter an explanation	n if the standard	i is not met.							
1a. STANDARD MET - Funded	ADA has not o	handed sizes first Interim projection	and by more than two persont in a	ny of the current year or two subseque	t fleed weers				
IS. STANDARD WEI-TURBU	I VOV 1169 1101 C	ranidon serco mor mromu brolocus	ans by more main two percent in a	iny of the current year or two subseque	nt riscar years.				
Explanation:									
(required if NOT met)									

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

<ol><li>CRITERION: Enrollmen</li></ol>	ent	llm	Enrol	Н	ON	ERI	RП	С	2.
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STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed I	by more than	two percent since
first interim projections.		

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

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years. Enter data in the second column for all fiscal years.

	Enrollm	ent		
	First Interim	Second Interim	D	Status
Fiscal Year	(Form 01CSI, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)	8			
District Regular	5,315			
Charter School		5,311		
Total Enrollment	5,315	5,311	-0.1%	Met
1st Subsequent Year (2020-21)	9	1		
District Regular	5,389	5,386		
Charter School				
Total Enrollment	5,389	5,386	-0.1%	Met
2nd Subsequent Year (2021-22)		•		ļ
District Regular	5,416	5,411		
Charter School				
Total Enrollment	5,416	5,411	-0.1%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

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

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#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	4,966	5,142	
Charter School			
Total ADA/Enrollment	4,966	5,142	96.6%
Second Prior Year (2017-18)			
District Regular	4,911	5,090	
Charter School			
Total ADA/Enrollment	4,911	5,090	96.5%
First Prior Year (2018-19)			
District Regular	5,030	5,219	
Charter School			
Total ADA/Enrollment	5,030	5,219	96.4%
		Historical Average Ratio:	96.5%
Miller of a state of the state			

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.0%

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

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

Estimated F-2 ADA	Euronment		
	CBEDS/Projected		
(Form Al, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
5,107			
0	5,311		
5,107	5,311	96.2%	Met
5,182	5,386		
5,182	5,386	96.2%	Met
5,211	5,411		
5,211	5,411	96.3%	Met
	(Form Al, Lines A4 and C4) 5,107 0 5,107 5,182 5,182 5,211	CBEDS/Projected (Form Al, Lines A4 and C4)  5,107  0 5,311  5,107 5,311  5,182 5,386  5,182 5,386  5,211 5,411	CBEDS/Projected (Form Al, Lines A4 and C4)  5,107  0 5,311  5,107  5,311  96.2%  5,182  5,386  5,182  5,386  5,182  5,386  5,181  5,411

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

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

1a.	STANDARD MET -	<ul> <li>Projected P</li> </ul>	2-2 ADA to enrollment	t ratio has not exc	eeded the standar	rd for the current	year and two s	subsequent fiscal y	years
-----	----------------	---------------------------------	-----------------------	---------------------	-------------------	--------------------	----------------	---------------------	-------

Fetimeted P.2 ADA

Explanation: (required if NOT met)
(manufact if NOT met)
(required if NO1 met)

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

56 72561 0000000 Form 01CSI

	venue Standard Percentage Range:			
4A. Calculating the District's Projecte				
DATA ENTRY: First Interim data that exist wis subsequent years.	Il be extracted; otherwise, enter data into	the first column. In the Second Interi	т column, Current Year data are ex	dracted; enter data for the two
	LCFF Rev	enue		
	(Fund 01, Objects 8011,	, 8012, 8020-8089)		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	53,726,920.00	53,763,663.00	0.1%	Met
1st Subsequent Year (2020-21)	55,667,903.00	55,261,169.00	0.7%	Met
2nd Subsequent Year (2021-22)	57,105,853.00	56,518,109.00		Met
4B. Comparison of District LCFF Revo	enue to the Standard			
123 0011021101101				
DATA ENTRY: Enter an explanation if the sta	andard is not met.			
	as not changed since first interim projection			

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

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#### 5. CRITERION: Salarles and Benefits

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

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

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

Unaudited Actuals - Unrest	ricted
(Resources 0000-1999	ì

	(Resources	Ratio	
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2016-17)	36,475,971.90	45,184,623.84	80.7%
Second Prior Year (2017-18)	38,251,865.02	46,672,484.90	82.0%
First Prior Year (2018-19)	40,016,476.12	48,722,699.00	82.1%
		Historical Average Ratio:	81.6%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			0.078
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	78.5% to 84.6%	78.6% to 84.6%	78.6% to 84,6%

#### 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.

### Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01/, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	41,995,802.00	49,809,280.00	84.3%	Met
1st Subsequent Year (2020-21)	42,887,203.00	50,507,459.00	84.9%	Not Met
2nd Subsequent Year (2021-22)	43,040,536.00	50,712,569.00	84.9%	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.

Expla	ın	atlo	n:	
required	if	NO	Гт	ati

The increasing cost of STRS and PERS and the projected cost of Health increase is the main cause for this variance. In addition, we are making programs reduction that is not budgeted under personnel cost, which will impact this ratio

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

#### 6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:			-5.0% to +5.0%						
District's Other Revenues and Expenditures Explanation Percentage Range:			-5.0% to +5.0%						
6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range									
DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.									
Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.									
	First Interim	Second Interim							
	Projected Year Totals	Projected Year Totals		Change Is Outside					
Object Range / Fiscal Year	(Form 01CSI, item 6A)	(Fund C1) (Form MYPI)	Percent Change	Explanation Range					
Object Name of Triadal Your									
Federal Revenue (Fund 01, Objects 810	0-8299) (Form MYPI, Line A2)		T 0.70/	No					
Current Year (2019-20)	2,750,052.00	2,749,996.00	0.0%	No					
1st Subsequent Year (2020-21)	2,750,052.00	2,749,996.00	0.0%	No					
2nd Subsequent Year (2021-22)	2,750,052.00	2,749,996.00	, 0.5%						
Explanation: (required if Yes)									
Other State Revenue (Fund 01, Objects	8300-8599) (Form MYPI, Line A3)	)							
Current Year (2019-20)	3,519,388.00	3,556,460.00		No					
1st Subsequent Year (2020-21)	2,778,033.00	2,627,302.00		Yes Yes					
2nd Subsequent Year (2021-22)	2,855,817.00	2,698,502.00	5.5%	165					
Explanation: Lower COL (required if Yes)	A from 1st Interim								
Other Local Revenue (Fund 01, Object	s 8600-8799) (Form MYPI, Line A4	s)							
Current Year (2019-20)	2,935,646.00	3,260,829.00		Yes					
1st Subsequent Year (2020-21)	2,935,646.00	3,100,829.00	1 1	Yes Yes					
2nd Subsequent Year (2021-22)	2,935,646.00	3,100,829.00	5.6%	1 169					
Explanation: One time (required if Yes)	refund of utilities in current year, incr	ease overally local revenues pr	rojected in subsequent years						
Books and Supplies (Fund 01, Object	4000-4999) (Form MYP). Line B4	)							
Current Year (2019-20)	3,708,374.00	3,411,588.00	-8.0%	Yes					
1st Subsequent Year (2029-21)	4,045,731.00	3,709,077.00		Yes					
2nd Subsequent Year (2021-22)	3,708,374.00	3,368,588.00	-9.2%	Yes					
		1000	- Livete where expenses were charged	carries to subsequent years					
Explanation: Budget ba (required !f Yes)	lancing, moving available budget in	current year from 4300 to other	r objects where expenses were charged,	carries to successful years					
Services and Other Operating Expend	iftures (Fund 01, Objects 5000-59	99) (Form MYPI, Line B5)		NI-					
Current Year (2019-20)	7.489,482.00	7,773,184.0		No No					
1st Subsequent Year (2020-21)	7,539,260.00	7,822,962.0		No					
2nd Subsequent Year (2021-22)	7,591,037.00	7,874,739.0	0 3.7%	140					
Explanation: (required if Yes)									

6B. Calculating the District's Change in	Total Operating Revenues and	Expenditures		
DATA ENTRY: All data are extracted or ca	alculated.			
	First Interim	Second Interim		
Object Range / Fiscal Year	Projected Year Totals	Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other				
Current Year (2019-20)	9,205,086.00	9,567,285.00	3.9%	Met
1st Subsequent Year (2020-21)	8,463,731.00	8,478,127.00	0.2%	Met
2nd Subsequent Year (2021-22)	8,541,515.00	8,549,327.00	0.1%	Met
Total Books and Supplies, and Serv	ices and Other Operating Expenditu	res (Section 6A)		
Current Year (2019-20)	11,197,856.00	11,184,772.00	-0.1%	Met
1st Subsequent Year (2020-21)	11,584,991.00	11,532,039.00	-0.5%	Met
2nd Subsequent Year (2021-22)	11,299,411.00	11,243,327.00	-0.5%	Met
Explanation: Federal Revenue (linked from 6A If NOT met)  Explanation: Other State Revenue				
(linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)				
1b. STANDARD MET - Projected total oper years.  Explanation: Books and Supplies (linked from 6A if NOT met)	rating expenditures have not changed	since first interim projections by mo	re than the standard for the current	year and two subsequent fiscal
Explanation: Services and Other Exps (linked from 6A				

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

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### 7. CRITERION: Facilities Maintenance

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

	mining the District's Compenance Account (OMMA/R		with the Contribution Requ	ulrement for EC Section 17	070.75 - Ongoing and Major Ma	intenance/Restricted
NOTE:	EC Section 17070.75 requires the financing uses for that fiscal year	he district Ir.	to deposit into the account a minin	num amount equal to or greater th	an three percent of the total general fund	t expenditures and other
DATA I applica	ENTRY: Enter the Required Ministelland Bloom and 2. All other data are extra	mum Cont acted.	ribution if First Interim data does n	ot exist. First Interim data that exi	st will be extracted; otherwise, enter Firs	t Interim data into lines 1, if
			Regulred Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1.	OMMA/RMA Contribution		1,860,438.39	1,925,811.00	Met	
2.	First Interim Contribution (inform (Form 01CSI, First Interim, Crite			1,901,136.00		
lf statu	s is not met, enter an X in the box	that best	describes why the minimum requi	red contribution was not made:		
				participate in the Leroy F. Greens ize [EC Section 17070.75 (b)(2)(E //ded)		
	Explanation: (required if NOT met and Other is marked)					

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### 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

,	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.9%	3.6%	3.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		1.2%	1.0%

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

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

### Projected Year Totals

Net Change	in
Unrestricted Fund	Baland

Total Unrestricted Expenditures and Other Financing Uses

### Deficit Spending Level Net Change in Unrestricted Fund

	(Form 011, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	47,580.00	49,839,280.00	N/A	Met
1st Subsequent Year (2020-21)	(829,588.00)	50,537,459.00	1.6%	Not Met
2nd Subsequent Year (2021-22)	(332,559.00)	50,742,569.00	0.7%	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) Increased STRS and PERS rates and the loss of one time funding from 2019-20 to 20-21 will significantly increase the defict spending. We didn't budget for the projected increase in Special Education Funding ongoing funding which will reduce this deficit spending materially

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9. CRITERION: Fund and Cas	
A. FUND BALANCE STANDAR	D: 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 G	eneral Fund Ending Balance is Positive
DATA ENTRY: Current Year data are extra	cted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2) Status
Current Year (2019-20)	3,502,428.00 Met
1st Subsequent Year (2020-21)	2,332,352.00 Met 1,999.792.00 Met
2nd Subsequent Year (2021-22)	1,999,792.00   Met
9A-2. Comparison of the District's E	nding Fund Balance to the Standard
77 31 40111941141	
DATA ENTRY: Enter an explanation if the	standard is not met.
<ol><li>1a. STANDARD MET - Projected ger</li></ol>	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.
Explanation: (required if NOT met)	
D CARU DAI ANCE STANDA	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.
9B-1. Determining if the District's E	nding Cash Balance is Positive
DATA ENTRY: If Form CASH exists, data	will be extracted; If not, data must be entered below.
	Ending Cash Balance General Fund
Fiscal Year	(Form CASH, Line F, June Column) Status
Current Year (2019-20)	9,404,491.00 Met
9B-2. Comparison of the District's	Ending Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the	
1a. STANDARD MET - Projected ge	neral fund cash balance will be positive at the end of the current fiscal year.
Explanation:	
(required if NOT met)	

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### 10. CRITERION: Reserves

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

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

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

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.

. . . . .

4-1-0-1-

	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)		5,188	5,211
District's Reserve Standard Percentage Level:	3%	3%	3%

O----------

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

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

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

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

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

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

10B. Calculating the District's Reserve Standard

a. Enter the name(s) of the SELPA(s):

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

1,	Expenditures and Other Financing Uses
	(Form 011, objects 1000-7999) (Form MYPI, Line B11)

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

	99110116 1 991		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
_	(2019-20)	(2020-21)	(2021-22)
			•
	64,196,469.00	65,564,008 <u>.00</u>	65,659,574.00
$\vdash$			
	04 400 400 00	07 504 000 75	
<u> </u>	64,196,469.00	65,564,008.00	65,659,574.00
L	3%	3%	3%
L	1,925,894.07	1,966,920.24	1,969,787.22
$\vdash$	0.00	0.00	0.00
	1,925,894.07	1,966,920.24	4 000 707 00 1
_	1,323,034.01	1,300,324.24	1,969,787.22

Current Veer

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

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

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10C.	Calculating	the	District's	Available	Reserve	Amount

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

Reserv	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			1
	(Fund 01, Object 9750) (Form MYPi, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	1,925,894.00		
3.	General Fund - Unassigned/Unappropriated Amount		0.000.054.00	1,999,792.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,236,045.00	2,332,351.00	1,555,162.00
4.	General Fund - Negative Ending Balances in Restricted Resources		ĺ	
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00		0.00
5.	Special Reserve Fund - Stabilization Arrangements	0.00		
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties	0.00	1	
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7,	Special Reserve Fund - Unassigned/Unappropriated Amount			}
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	3,161,939.00	2,332,351.00	1,999,792.00
9.	District's Available Reserve Percentage (Information only)			0.050/
	(Line 8 divided by Section 10B, Line 3)	4.93%	3.56%	3.05%
	District's Reserve Standard			
	(Section 10B, Line 7):	1,925,894.07	1,966,920.24	1,969,787.22
	Status:	Met		Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation: (required if NOT met)	

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

SUP	PLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
<b>S</b> 1.	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 first interim projections that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
<b>S2.</b>	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
<b>S</b> 3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  Yes
1b.	If Yes, Identify the Interfund borrowings:
	Fund 13 requires temporary cash durring the begining of the fiscal year
<b>S4</b> .	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
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:

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### 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 first interim projections.

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

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

	District's Contribution	ons and Transfers Standard:	or -	520,000 to +\$20,000	
5A. Identification of the District's Projec	ted Contributions, Transfers, ar	nd Capital Projects that ma	ay Impact 1	the General Fund	
3A delitilication of the bistrict 3 1 10 60					
DATA ENTRY: First Interim data that exist will be Second Interim Contributions for the 1st and 2nd Current Year, and 1st and 2nd Subsequent Years all other data will be calculated.	extracted; otherwise, enter data into s Subsequent Years. For Transfers In a . If Form MYP does not exist, enter data	the first column. For Contribution and Transfers Out, if Form MYP ata in the Current Year, and 1st	ons, the Sec exists, the c and 2nd Su	ond interim's Current Year data wi lata will be extracted Into the Sec bsequent Years. Click on the appr	Il be extracted. Enter and Interim column for the opriate button for Item 1d;
Description I Flored Many	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
Description / Fiscal Year	(FOINTOTOOI, Reill CON)	110,00000 100. 10000			
1a. Contributions, Unrestricted General F					
(Fund 01, Resources 0000-1999, Object	(7,221,676.00)	(7,349,558.00)	1.8%	127,882.00	Met
Current Year (2019-20) Ist Subsequent Year (2020-21)	(7,772,363.00)	(7,899,960.00)		127,597.00	Met
2nd Subsequent Year (2021-22)	(7,945,305.00)	(8,086,194.00)		140,889.00	Met
1b. Transfers In, General Fund *	654,636.00	654,636.00	0.0%	0.00	Met
Current Year (2019-20)	654,636.00	654,636.00	0.0%	0.00	Met
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	259,578.00	259,578.00	0.0%	0.00	Met
zild odboddaciir rodi (soz. Es)					
1c. Transfers Out, General Fund *		20,000,00	0.0%	0.00	Met
Current Year (2019-20)	30,000.00	30,000.00	0.0%	0.00	Met
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	30,000.00	30,000.00	0.0%	0.00	Met
Zild Subsequent i ear (2027-22)					
the general fund operational budget?  * Include transfers used to cover operating defici	ts in either the general fund or any ot	her fund.			
S5B. Status of the District's Projected Co	ontributions, Transfers, and Ca	pital Projects			
DATA ENTRY: Enter an explanation if Not Met for 1a. MET - Projected contributions have not		s by more than the standard for	the current	year and two subsequent fiscal ye	iers.
Explanation: (required if NOT met)	<del>-</del>	,			
1b. MET - Projected transfers in have not c	hanged since first interim projections	by more than the standard for t	не сиптепт у	ear and two subsequent fiscal yea	rs.
Explanation: (required if NOT met)					
<u> </u>					

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

1c.	MET - Projected transfers or	at have not changed since first interim projections 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 ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

### S6. Long-term Commitments

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

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

Explain flow any increase in			100		
<sup>1</sup> Include multiyear commitme	ents, multiyea	r debt agreements, and new program	ms or contracts that result in	long-term obligations.	
S6A. Identification of the Distric	ct's Long-te	rm Commitments			
DATA ENTRY: If First Interim data ex Extracted data may be overwritten to other data, as applicable.	dst (Form 010 update long-t	SI, Item S6A), long-term commitme erm commitment data in Item 2, as a	nt data will be extracted and applicable, if no First Interim	it will only be necessary to click the appropriate buttons for	rlate button for Item 1b. items 1a and 1b, and enter all
a. Does your district have lo (If No, skip items 15 and 2)	ng-term (mult 2 and sections	iyear) commitments? s S6B and S6C)	Ye	S	
<ul> <li>b. If Yes to Item 1a, have no since first interim projecti</li> </ul>		multiyear) commitments been incum	red N	0	
If Yes to Item 1a, list (or upd benefits other than pensions	ate) all new a (OPEB); OPI	nd existing multiyear commitments a EB is disclosed in Item S7A.	and required annual debt ser	vice amounts. Do not include long-term con	nmitments for postemployment
Type of Commitment	# of Years Remaining	SA Funding Sources (Revent	ACS Fund and Object Codes	Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases			04 (743/04		5,000,000
Certificates of Participation	12	21/8XXX	21/74XX 51/74XX		45,860,000
General Obligation Bonds	25	51/80XX, 52/80XX	C1/39XX		371,092
Supp Early Retirement Program	2	01/80XX	0 1/05/01		
State School Building Loans Compensated Absences					
Compensated Appendes					
Other Long-term Commitments (do r	not include OF	PEB):			04 540 000
General Obligation Bond L	29	51/80XX	51/74XX		24,510,000
	-				
	+				
TOTAL:		-			75,541,092
IUIAL:					
		Prior Year (2018-19) Annual Payment	Current Year (2019-20) Annual Payment	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Type of Commitment (conti	nued)	(P & I)	(P & I)	(F & I)	1
Capital Leases		409 000	511,8	510,400	517,200
Certificates of Participation		498,900 2,682,175	2,681,5	00	
General Obligation Bonds		185,546	185.5		
Supp Early Retirement Program State School Building Loans		100,010			
Compensated Absences					<u>i</u>
Other Long-term Commitments (cor	ntinued):		000.3	2,511,815	2,033,238
General Obligation Bond L		0	990,7	2,011,510	,
		To the state of th			
-					
					<del></del>
				F 204 24	1 5,279,338
Total Ann	nual Payments	3,366,621	4,369,	703 5,891,81°	Yes
Has total annual	payment Inci	eased over prior year (2018-19)?	Yes	185	100

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

868. Comparison of the District's Annual Payments to Prior Year Annual Payment							
DATA ENTRY: Enter an explanation if Yes.							
<ol> <li>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.</li> </ol>							
anation: ired if Yes lase in total payments)	We are currently issuing more General Ob Bond L, which increases the annual payments						
of Decrease	s to Funding Sources Used to Pay Long-term Commitments						
	Yes or No button In Item 1; If Yes, an explanation is required in Item 2.						
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						
sources will no	t decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.						
ination: red if Yes}							
	an explanation payments for I payments for I anation: led if Yes ase in total payments)  of Decrease the appropriate sources used to sources will no						

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# S7. Unfunded Liabilities

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

	dentification of the District's Estimated Unfunded Liability for Po				
DATA Interim	ENTRY; Click the appropriate button(s) for items 1a-1c, as applicable. First II data in items 2-4.	rim data that exist (Form 01	ICSI, Item S7A) will	be extracted; otherwise, enter	First InterIm and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes			
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	No			
	c. If Yes to item 1a, have there been changes since first interim in OPEB contributions?	No No			
20	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)	(Form 01CS	Interim SI, Item S7A) 5,238,309.00 0.00 5,238,309.00	Second Interim 25,238,309.00 0.00 25,238,309.00	
	<ul> <li>d. Is total OPEB liability based on the district's estimate or an actuarial valuation?</li> <li>e. If based on an actuarial valuation, indicate the date of the OPEB valuation.</li> </ul>		uarial	Actuarial	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	(Form 01C	Interim SI, Item S7A) 1,055,013.00 1,055,013.00 1,055,013.00	Second interim 1,055,013.00 1,055,013.00 1,055,013.00	
	OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752)     Current Year (2019-20)     1st Subsequent Year (2020-21)     2nd Subsequent Year (2021-22)		1,053,954.00 1,053,954.00 1,053,954.00	1,061,577.00 1,077,500.66 1,190,638.23	
	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)		994,135.00 1,070,573.00 1,146,557.00	994,135.00 1,070,573.00 1,146,557.00	
	d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st: Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		96 96 96	98 106 108	
6)	Comments:				

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

67B.	Identification of the District's Unfunded Liability for Self-Insurance	ce Programs
DATA nterim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First in data in items 2-4.	nterim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
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)	No
	b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	n/a
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	First Interim (Form 01CSI, Item S7B) Second Interim
	<ul> <li>b. Amount contributed (funded) for self-insurance programs         Current Year (2019-20)         1st Subsequent Year (2020-21)         2nd Subsequent Year (2021-22)</li> </ul>	
4.	Comments:	

# S8. Status of Labor Agreements

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

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

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

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

				Employees			
58A. C	ost Analysis of District's Labor Agr	eements - Certificated (Non-n	IIII 45 ement	Employees			
DATA E	NTRY: Click the appropriate Yes or No bu	utton for "Status of Certificated Labo	or Agreements	as of the Previous	Reporting	Period.* There are no extraction	ons in this section.
Status ( Were al	of Certificated Labor Agreements as of I certificated labor negotiations settled as	of first interim projections?	etion CSD	No			
		plete number of FTEs, then skip to nue with section S8A.	section 30b.				
Certific	ated (Non-management) Salary and Be	nefit Negotiations Prior Year (2nd Interim) (2018-19)		ent Year 19-20)		st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	r of certificated (non-management) full- ulvatent (FTE) positions	248.6		256.5		256.5	256,5
1a.	Have any salary and benefit negotiations	been settled since first interim pro	ections?	No		1.1	
	If Yes, and	the corresponding public disclosur the corresponding public disclosur plete questions 6 and 7.	e documents h e documents h	ave been filed with ave not been filed	the COE, with the C	OE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations of the salary and benefit negotiations of the salary and benefit negotiations of the salary and benefit negotiations.	still unsettled? nplete questions 6 and 7.		Yes			
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a	<u>ns</u> .), date of public disclosure board n	neeting:				
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar if Yes. data						
3.	Per Government Code Section 3547.5(c to meet the costs of the collective barga If Yes, dat		1:	n/a		The second secon	
4.	Period covered by the agreement:	Begin Date:			ind Date:		]
5.	Salary settlement:			ent Year 019-20)	1	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement of salary settlement					
	% change	in salary schedule from prior year					
	Total cost	Multiyear Agreement t of salary settlement					
		in salary schedule from prior year er text, such as "Reopener")					
	, -	ne source of funding that will be use	d to support m	ultiyear salary com	mitments:		

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

6.	tiations Not Settled			
	Cost of a one percent increase in salary and statutory benefits	251,482		
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	0	0	0
<b>6</b> . 41		Current Year	1st Subsequent Year	2nd Subsequent Year
Cerui	icated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	No	No
2. 3.	Total cost of H&W benefits Percent of H&W cost paid by employer	4,648,553	4,741,524	4,978,600
3. 4.	Percent or new cost paid by employer  Percent projected change in H&W cost over prior year	varies 0.0%	varies 2.0%	varies
	icated (Non-management) Prior Year Settlements Negotiated	5.070	2.070	5.0%
	First Interim Projections			
	ny new costs negotiated since first interim projections for prior year ments included in the interim?	No No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
			,=====	(2021-62)
_				
1.	Are step & column adjustments included in the Interim and MYPs?	No	Yes	Yes
1. 2.	Are step & column adjustments included in the Interim and MYPs?  Cost of step & column adjustments	No	Yes 343,568	Yes
	•	No .		
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	Current Year	343,568 0.0% 1st Subsequent Year	344,747 0.0% 2nd Subsequent Year
2. 3.	Cost of step & column adjustments		343,568 0.0%	344,747 0.0%
2. 3.	Cost of step & column adjustments Percent change in step & column over prior year	Current Year	343,568 0.0% 1st Subsequent Year	344,747 0.0% 2nd Subsequent Year
2, 3. Certifi	Cost of step & column adjustments Percent change in step & column over prior year  cated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	343,568 0.0% 1st Subsequent Year (2020-21) Yes	344,747 0.0% 2nd Subsequent Year (2021-22) Yes
2. 3. <b>Certifi</b>	Cost of step & column adjustments Percent change in step & column over prior year  cated (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	Current Year (2019-20)	343,568 0.0% 1st Subsequent Year (2020-21)	344,747 0.0% 2nd Subsequent Year (2021-22)
2. 3.  Certification 1. 2.  Certification of the control of the co	Cost of step & column adjustments Percent change in step & column over prior year  cated (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	Current Year (2019-20) No	343,568 0.0% 1st Subsequent Year (2020-21) Yes	344,747 0.0% 2nd Subsequent Year (2021-22) Yes
2. 3.  Certification 1. 2.  Certification of the control of the co	Cost of step & column adjustments Percent change in step & column over prior year  cated (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?  cated (Non-management) - Other	Current Year (2019-20) No	343,568 0.0% 1st Subsequent Year (2020-21) Yes	344,747 0.0% 2nd Subsequent Year (2021-22) Yes
2, 3. Certific 1. 2.	Cost of step & column adjustments Percent change in step & column over prior year  cated (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?  cated (Non-management) - Other	Current Year (2019-20) No	343,568 0.0% 1st Subsequent Year (2020-21) Yes	344,747 0.0% 2nd Subsequent Year (2021-22) Yes
2. 3. Certific 1. 2. Certific ist oth	Cost of step & column adjustments Percent change in step & column over prior year  cated (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?  cated (Non-management) - Other	Current Year (2019-20) No	343,568 0.0% 1st Subsequent Year (2020-21) Yes	344,747 0.0% 2nd Subsequent Year (2021-22) Yes
2. 3. Certification 1. 2. Certification of the control of the cont	Cost of step & column adjustments Percent change in step & column over prior year  cated (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?  cated (Non-management) - Other	Current Year (2019-20) No	343,568 0.0% 1st Subsequent Year (2020-21) Yes	344,747 0.0% 2nd Subsequent Year (2021-22) Yes

S8B. C	ost Analysis of District's Labor Agre	ements - Classifled (Non-ma	nagement) E	mployees			
	NTRY: Click the appropriate Yes or No but	For HOtature of Classified ! shot	Acrosmonte ce	of the Previous F	Reporting F	Period." There are no extractio	ns in this section.
Status o	of Classified Labor Agreements as of the classified labor negotiations settled as of If Yes, comp	Previous Reporting Period first interim projections? lete number of FTEs, then skip to		No			
	•	ue with section S8B.					
Classifi	ed (Non-management) Salary and Benef	Prior Year (2nd Interim) (2018-19)		nt Year 19-20)		st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number FTE pos	of classified (non-management)	181.4		195.8		195.8	195.8
1a.	Have any salary and benefit negotiations if Yes, and i	peen settled since first interim pro he corresponding public disclosur he corresponding public disclosur	e documente ha	No we been filed with	the COE,	complete questions 2 and 3. OE, complete questions 2-5.	
		ete questions 6 and 7.	o duodina na				
15.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7.		Yes			
Negotia 2a.	rtions Settled Since First Interim Projection Per Government Code Section 3547.5(a)	<u>s</u> , date of public disclosure board π	neeting:				
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date	was the collective bargaining agr i chief business official? of Superintendent and CBO certif					
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargain If Yes, date		n:	n/a			
4.	Period covered by the agreement:	Begin Date:		]	End Date:		
5.	Salary settlement:			ent Year 119-20)	_	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	is the cost of salary settlement included i projections (MYPs)?	n the interim and multiyear					
		One Year Agreement					
		of salary settlement in salary schedule from prior year					
	% crange	or					
	Total cost	Multiyear Agreement of salary settlement			14		
	% change (may enter	in salary schedule from prior year text, such as "Reopener")					_
	Identify the	source of funding that will be use	ed to support mu	ultiyear salary con	nmitments:		
Nedot	iations Not Settled				_		
6.	Cost of a one percent increase in salary	and statutory benefits		98,105	5		
				rent Year 019-20)	_ 1	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary	schedule increases			0		00

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

Class	ified (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1,	Are costs of H&W benefit changes included in the interim and MYPs?			
	-	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,502,601	1,532,653	1,609,286
3.	Percent of H&W cost paid by employer	varies	varies	varies
4.	Percent projected change in H&W cost over prior year	0.0%	2.0%	5.0%
	fied (Non-management) Prior Year Settlements Negotiated First Interim			
	y new costs negotiated since first interim for prior year settlements ed 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:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fied (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
1. 2.	Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments	Yes	Yes 89,196	90,534
3.	Percent change in step & column over prior year	0.0%	1.5%	1.5%
Classi	led (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	No	No	
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	No	No
Classif .ist oth	ied (Non-management) - Other ar significant contract changes that have occurred since first interim and the c	ost impact of each (i.e., hours of e	mployment, leave of absence, bonuses,	etc.):

						<u></u>
88C, C	ost Analysis of District's Labor Agre	ements - Management/Supe	visor/Confi	dential Employees	3	
DATA El n this se	NTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/Su	pervisor/Confl	dential Labor Agreem	ents as of the Previous Reporting Perlo	d." There are no extractions
Vere all	of Management/Supervisor/Confidential managerial/confidential labor negotiations if Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	settled as of first interim projection	vious Report ens?	ting Period No		
Manage	ment/Supervisor/Confidential Salary an	d Benefit Negotiations				
	-	Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(20	019-20)	(2020-21)	(2021-22)
Number confider	of management, supervisor, and atial FTE positions	40.0		41.8	43.3	43.3
Have any salary and benefit negotiations been settled since first interim policy.  If Yes, complete question 2.			ections?	No		
	If No, compl	ete questions 3 and 4.		1		
1b.	Are any salary and benefit negotiations st	ill unsettled? plete questions 3 and 4,		Yes		
Negotia	tions Settled Since First InterIm Projection	8				
2.	Salary settlement:	_		rent Year 019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear				
		f salary settlement				
		salary schedule from prior year text, such as "Reopener")				
Nonetic	ations Not Settled					
3.	Cost of a one percent increase in salary and statutory benefits			53,955		
				rent Year	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Amount included for any tentative salary	schedule increases		2019-20)	0	0
,,	, , , , , , , , , , , , , , , , , , , ,					
_	ement/Supervisor/Confidential			rrent Year 2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Health	and Welfare (H&W) Benefits			1		
1.	Are costs of H&W benefit changes include	ted in the interim and MYPs?	L	Yes	Yes	Yes
2.	Total cost of H&W benefits			760,615	775,827	814,618
3.	Percent of H&W cost paid by employer			varies	varies	varies 5.0%
4.	Percent projected change in H&W cost of	over prior year		0.0%	2.0%	0.076
Manac	jement/Supervisor/Confidential			rrent Year	1st Subsequent Year	2nd Subsequent Year
	nd Column Adjustments			2019-20)	(2020-21)	(2021-22)
	Are step & column adjustments included	in the interim and MVPs?		Yes	Yes	Yes
2.	Cost of step & column adjustments included	III ald Hiteral and Will at			included in other groups	
3.	Percent change in step and column over	prior year			1.5%	1.5%
						Ond Outhor Vec-
Manag	gement/Supervisor/Confidential			irrent Year	1st Subsequent Year	2nd Subsequent Year (2021-22)
Other	Benefits (mileage, bonuses, etc.)		(	2019-20)	(2020-21)	(EVE 1-EE)
4	Are costs of other benefits included in the	e interim and MYPe?		Yes	Yes	Yes
1. 2.	Total cost of other benefits	the transfer district and at		12,180	12,180	12,180
3.	Percent change in cost of other benefits	over prior year		0.0%	0.0%	0.0%
		-				

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

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## 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.

DOA I	destification of Other Free	and a side bloom to the Book of Book of Book of Book	<del></del>
29A. I	dentification of Other Fur	nds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provid	de the reports referenced in item 1.
1.	Are any funds other than the balance at the end of the curr	general fund projected to have a negative fund rent fiscal year?	No
	if Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditu	ures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by explain the plan for how and	name and number, that is projected to have a negative when the problem(s) will be corrected.	re ending fund balance for the current fiscal year. Provide reasons for the negative balanca(s) and

56 72561 0000000 Form 01CSI

	TIONAL FISCAL INDIC		
nay ale	et the reviewing agency to the ne	eed for additional review.	s" answer to any single indicator does not necessarily suggest a cause for concern, but
ATA E	NTRY: Click the appropriate Ye	s or No button for items A2 through A9; Item A1 is automatic	ally completed based on data from Criterion 9.
<b>A1.</b>	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,		No
	are used to determine Yes or N	(0)	
A2_	is the system of personnel posi-	tion control independent from the payroll system?	No
A3.	le encollment decreasing in hat	h the prior and current fiscal years?	
MJ.	15 CHIOMAGIL OCCIONING IN DOI	The pilot and out of the control of	No.
A4.	Are new charter schools operate enrollment, either in the prior of	ting in district boundaries that impact the district's r current fiscal year?	No No
	emonitoria suroi al alo pilo.		
A5.	Has the district entered into a	pargaining agreement where any of the current	
	A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?		No
A6.	Does the district provide uncar retired employees?	oped (100% employer paid) health benefits for current or	Yes
	,		
A7.	Is the district's financial syster	n independent of the county office system?	Me
			No No
AB.	Does the district have any rep Code Section 42127.6(a)? (If	orts that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)	No
A9.		nanges in the superintendent or chief business	No
	official positions within the las	it 12 months?	
	والمراجع المائد المراجع المائد المراجع المائد المراجع المائد المراجع المائد المراجع المائد ال	nal fiscal indicators, please include the item number applical	ole to each comment.
when		District has some uncapped retiree benefits for employees	
	(optional)		

End of School District Second Interim Criteria and Standards Review