2nd Interim Report 2019-20

Presented to the Governing Board on March 11, 2020

OVERVIEW

- Background on Certifications for Interim Reports
- Revenue Changes Budget/1st Interim/2nd Interim
- Revenue and Expenditures
- Education Projection Account (EPA)
- Enrollment Historical Trend
- Multi-Year Projection (MYP)
- Board Action on Certification

CERTIFICATION

- Positive Certification
 District <u>will</u> be able to meet its financial obligation for the current and subsequent two fiscal years.
- 2) Qualified <u>may</u> not meet...
- 3) Negative will not be able to meet...

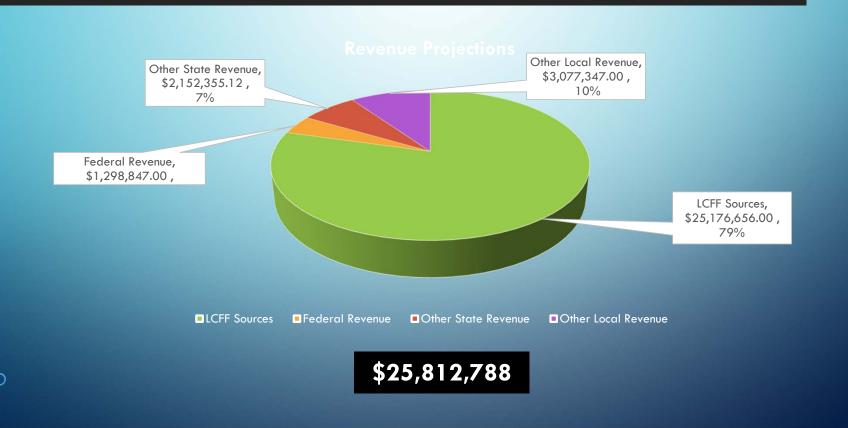
SBPSD 2nd Interim is self-certified as "Positive"

Variance between Adopted Budget & 1st Interim

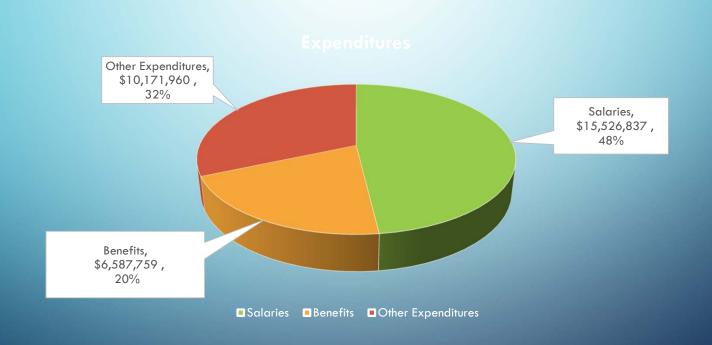
2019-20 Revenue Changes

Description	Adoopted Budget	Inc/Dec	1st Interim Budget Update	Inc/Dec	2nd Interim Budget Update
	05.044.007	5.050	05.000.407	(040 504)	05.476.656
LCFF Sources	26,014,937	5,250	26,020,187	(843,531)	25,176,656
Federal Revenue	1,108,998	0	1,108,998	189,849	1,298,847
Other State Revenue	1,967,621	0	1,967,621	184,734	2,152,355
Other Local Revenue	1,719,989	7,500	1,727,489	1,349,858	3,077,347
Total Revenue	30,811,545	12,750	30,824,295	880,910	31,705,205

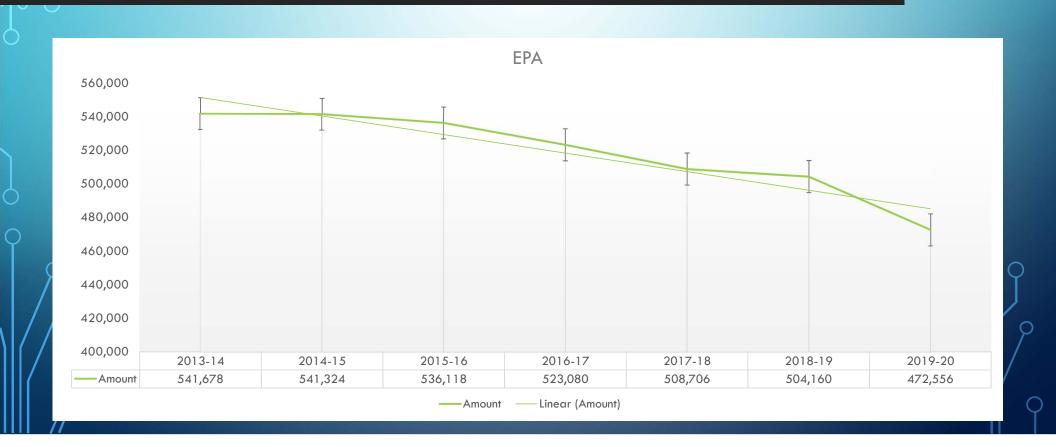
2019-20 TOTAL GENERAL FUND REVENUES

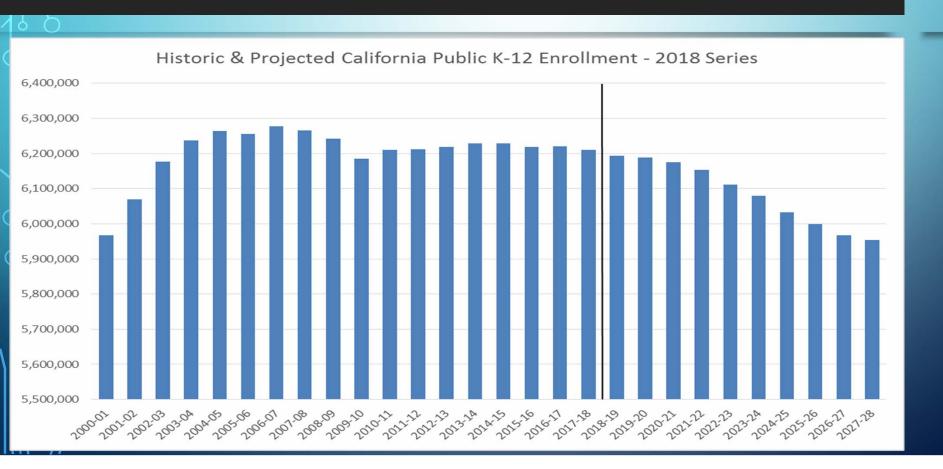


WHAT PERCENTAGE DO WE SPEND ON SALARY & BENEFITS?



EDUCATION PROJECTION ACCOUNT (EPA)





ENROLLMENT VS. AVERAGE DAILY ATTENDANCE





SBPSD 2019-20 2ND INTERIM

	Adopted Budget 1st Interim		2nd Interim				Projection			Projection					
		2019-20			2019-20			2019-20			2020-21			2021-22	
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenue									_						
General Purpose	24,805,101	1,209,836	26,014,937	24,810,351	1,209,836	26,020,187	23,966,820	1,209,836	25,176,656	24,654,820	1,209,836	25,864,656	25,362,820	1,209,836	26,572,656
Federal Revenue	110,326	998,672	1,108,998	110,326	998,672	1,108,998	110,326	1,188,521	1,298,847	110,326	1,188,521	1,298,847	110,326	1,188,521	1,298,847
State Revenue	439,393	1,528,228	1,967,621	439,393	1,528,228	1,967,621	602,014	1,550,341	2,152,355	602,014	1,550,341	2,152,355	602,014	1,550,341	2,152,355
Local Revenue	1,107,781	612,208	1,719,989	1,115,281	612,208	1,727,489	1,133,628	1,943,719	3,077,347	1,133,628	1,762,996	2,896,624	1,133,628	1,762,996	2,896,624
Total Revenue	26,462,601	4,348,944	30,811,545	26,475,351	4,348,944	30,824,295	25,812,788	5,892,417	31,705,205	26,500,788	5,711,694	32,212,482	27,208,788	5,711,694	32,920,482
Expenditures															
Certificated Salaries	9,217,881	2,125,255	4,726,032	9,217,881	2,253,255	11,471,136	9,318,185	1,798,812	11,116,997	9,504,549	1,834,788	11,339,337	9,694,640	1,871,484	11,566,124
Classified Salaries	2,638,545	2,144,991	2,115,855	2,595,545	2,144,991	4,740,536	2,590,805	1,819,035	4,409,840	2,642,621	1,855,416	4,498,037	2,695,473	1,892,524	4,587,997
Benefits	4,655,783	2,593,768	3,330,791	4,613,783	2,593,768	7,207,551	4,255,897	2,331,862	6,587,759	4,500,266	2,424,314	6,924,580	4,522,396	2,455,029	6,977,425
Books and Supplies	918,005	455,462	440,454	967,305	470,225	1,437,530	947,027	1,293,440	2,240,467	947,027	1,293,440	2,240,467	947,027	1,293,440	2,240,467
Other Services & Oper. Expenses	2,512,697	3,315,846	1,614,105	2,325,198	3,200,046	5,525,244	2,928,661	3,519,337	6,447,998	3,020,621	3,629,845	6,650,465	3,111,844	3,739,466	6,851,309
Capital Outlay	0	0	65,214	0	0	0	0	154,000	154,000	0	154,000	154,000	0	154,000	154,000
Other Outgo 7xxx	493,495	875,000	654,699	493,495	875,000	1,368,495	493,495	875,000	1,368,495	493,495	875,000	1,368,495	493,495	875,000	1,368,495
Transfer of Indirect 73xx	(140,719)	86,719	0	(140,719)	86,719	(54,000)	(121,921)	82,921	(39,000)	(121,921)	82,921	(39,000)	(121,921)	82,921	(39,000)
Total Expenditures	20,295,687	11,597,041	31,892,728	20,072,488	11,624,004	31,696,492	20,412,149	11,874,407	32,286,556	20,986,658	12,149,723	33,136,382	21,342,954	12,363,864	33,706,818
Deficit/Surplus	6,166,914	(7,248,097)	(1,081,183)	6,402,863	(7,275,060)	(872,197)	5,400,639	(5,981,990)	(581,351)	5,514,130	(6,438,029)	(923,899)	5,865,834	(6,652,170)	(786,336)
Other Sources/(uses)	0	0 '	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers in/(out)	318,000	0	318,000	62,801	0	62,801	62,801	0	62,801	62,801	0	62,801	62,801	0	62,801
Contributions to Restricted	(7,225,569)	7,225,569	0	(7,225,569)	7,225,569	0	(6,092,342)	6,092,342	0	(5,648,357)	5,648,357	0	(6,652,169)	6,652,169	0
Net increase (decrease) in Fund										'			1	'	
Balance	(740,655)	(22,528)	(763,183)	(759,905)	(49,491)	(809,396)	(628,902)	110,352	(518,550)	(71,426)	(789,673)	(861,098)	(723,534)	0	(723,535)

SBPSD 2019-20 2ND INTERIM

Net increase (decrease) in Fund															
Balance	(740,655)	(22,528)	(763,183)	(759,905)	(49,491)	(809,396)	(628,902)	110,352	(518,550)	(71,426)	(789,673)	(861,098)	(723,534)	0	(723,535)
Beginning Balance	1,874,790	566,093	2,440,882	2,663,185	679,321	3,342,506	2,663,185	679,321	3,342,506	2,034,282	789,673	2,823,955	1,962,856	(0)	1,962,856
Other Restatements	0	0 "	0	0	0	0	0	0	0	0	0	0	0	0	0
Ending Balance	1,134,135	543,565	1,677,699	1,903,280	629,830	2,533,110	2,034,282	789,673	2,823,955	1,962,856	(0)	1,962,857	1,239,322	0	1,239,321
Revolving/Stores/Prepaids		,	, 0			0	25,000		25,000	25,000		25,000	25,000		25,000
Reserve for Econ Uncertainty (3%)	631,928	,	631,928			0	1,001,900		1,001,900	1,323,000		1,323,000	1,214,322		1,214,322
Board Reserve (10%)		,	0			0			0			0			0
Community Funded Reserve		,	0			0			0			0			0
Health and Safety		'	0			0			0			0			0
Technology		,	0			0	100,000		100,000			0			0
Food Services			0			0	100,000		100,000			0			0
Maint. & Repairs (Facilities Proj.)			0			0			0			0			0
Restricted Programs		543,565	543,565		629,830	629,830		789,673	789,673		(0)	(0)		0	0
Unappropriated Fund Balance	502,206	0	502,205	1,903,280	0	1,903,279	807,382	0	807,381	614,856	0	614,857	0	0	0

Rese	rve for Econo	omic Unce	ertainty		
Current Reserve	Total Expenses	Percentage	Total Reserve		
Total Operating Expenses x 3%	32,349,357	3%	1,001,900		
Goverment Finance Officers Assoc.	Total Expenses	Months	Average	Months	Total Reserve
2 month of 12 month average GF		12mos.			
Operating Expenses	32,349,357	(16.67%)	2,695,779.8	2	5,391,560
or					
Goverment Finance Officers Assoc.	Total Expenses	Percentage	Total Reserve		
17%	32,349,357	17%	5,499,390.7		



- SMCOE reviews 2nd Interim Certification
- May 2020 3rd Interim Financial Report
 - Reporting cycle Actual Expenditures as of April 30, 2020
- Governor's May Revision for the 2020-21 State Budget
- 2019-20 Estimated Actuals/2020-21 Adopted Budget

Recommended Board Action

• Approve 2nd Interim Financial Report with a Positive Certification.



Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	24,805,101.00	23,966,820.00	14,393,513.98	23,966,820.00	0.00	0.0%
2) Federal Revenue		8100-8299	110,326.00	110,326.00	103,641.76	110,326.00	0.00	0.0%
3) Other State Revenue		8300-8599	439,393.00	604,393.00	352,952.16	602,014.00	(2,379.00)	-0.4%
4) Other Local Revenue		8600-8799	1,107,781.00	1,133,628.00	782,461. 11	1,133,628.00	0.00	0.0%
5) TOTAL, REVENUES			26,462,601.00	25,815,167.00	15,632,569.01	25,812,788.00	The state of the s	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	9,217,881.00	9,318,185.43	4,515,190.64	9,318,185.43	0.00	0.0%
2) Classified Salarles		2000-2999	2,638,545.00	2,585,805.09	1,467,470.79	2,590,805.09	(5,000.00)	-0.2%
3) Employee Benefits		3000-3999	4,655,783.00	4,255,896.87	2,102,655.03	4,255,896.87	0.00	0.0%
4) Books and Supplies		4000-4999	918,005.00	947,426.96	397,357.55	947,026.96	400,00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,512,697.00	2,933,260.85	1,641,959,15	2,928,660.85	4,600.00	0.2%
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	493,495.00	493,495.00	75,062.01	493,495.00	00,0	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(140,719.00)	(121,921.00)	5,666.37	(121,921.00)	00,0	0.0%
9) TOTAL, EXPENDITURES			20,295,687.00	20,412,149.20	10,205,361.54	20,412,149.20		AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9			6,166,914.00	5,403,017.80	5,427,207.47	5,400,638.80		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	418,000.00	162,801.00	0.00	162,801.00	0.00	0.0%
b) Transfers Out		7600-7629	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.00	0,00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(7,225,569.00)	(6,092,342.00)	0.00	(6,092,342.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(6,907,569.00)	(6,029,541.00)	0.00	(6,029,541.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		.	(740,655.00)	(626,523.20)	5,427,207.47	(628,902,20)		Home representative and approximate the second seco
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	2,663,184.51	2,663,184.51		2,663,184.51	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)			2,663,184.51	2,663,184.51		2,663,184.51		
d) Other Restatements		9795	0.00	0.00	The second secon	0,00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			2,663,184.51	2,663,184.51		2,663,184.51		
2) Ending Balance, June 30 (E + F1e)			1,922,529.51	2,036,661,31		2,034,282.31		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00	The state of the s	
Stores		9712	0.00	- 0.00		0,00	The state of the s	
Prepaid Items		9713	0.00	0,00		0.00	The second secon	Partie Valley and the second of the second o
All Others		9719	0.00	0,00	in February Co.	0.00		
b) Restricted		9740	0.00	0.00		0.00		The property of the second sec
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		The second secon
Other Commitments		9760	0.00	0.00		200,000.00		
IT Infrastructure	0000	9760				100,000.00		
Food Services d) Assigned	0000	9760				100,000.00		The second secon
Other Assignments		9780	0,00	0,00	The state of the s	0,00		
e) Unassigned/Unappropriated					And the Control of th			
Reserve for Economic Uncertainties		9789	0.00	0,00		0.00		
Unassigned/Unappropriated Amount		9790	1,922,529.51	2,036,661.31		1,834,282.31		

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 (E/B) (F)					
LCFF SOURCES				· · · · · · · · · · · · · · · · · · ·	(2)	\ <u></u>	\					
Principal Apportionment												
State Aid - Current Year	8011	553,758.00	553,758.00	365,481.00	553,758.00	0.00	0.0%					
Education Protection Account State Aid - Current Year	8012	473,588.00	472,114.00	252,080,00	472,114.00	0.00	0.0%					
State Ald - Prior Years	8019	0,00	0,00	0.00	0.00	0.00	0.0%					
Tax Relief Subventions Homeowners' Exemptions	8021	87,023.00	80,574,00	40,413,97	80,574,00	0.00	0,0%					
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0,0%					
Other Subventions/in-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%					
County & District Taxes						0.00	0.07					
Secured Roll Taxes	8041	18,548,819.00	18,179,708.00	10,734,762.94	18,179,708.00	0.00	0.0%					
Unsecured Roll Taxes	8042	1,688,235,00	1,436,175,00	1,412,718.50	1,436,175.00	0.00	0.0%					
Prior Years' Taxes	8043	0,00	115,000.00	110,102.74	115,000.00	0.00	0.0%					
Supplemental Taxes	8044	0.00	8,000.00	7,743.64	00,000,8	0.00	0.0%					
Education Revenue Augmentation Fund (ERAF)	8045	0,00	250.00	160 11	250.00	0.00						
Community Redevelopment Funds		0,00	250.00	162.11	250.00	0.00	0.0%					
(SB 617/699/1992)	8047	3,453,678.00	3,121,241.00	1,470,049.08	3,121,241.00	0,00	0.0%					
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%					
Miscellaneous Funds (EC 41604) Royaitles 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							- 0,070					
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0,00	0.0%					
Subtotal, LCFF Sources		24,805,101.00	23,966,820.00	14,393,513.98	23,966,820.00	0.00	0.0%					
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	00.00	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 FEDERAL REVENUE		24,805,101.00	23,966,820.00	14,393,513.98	23,966,820.00	0.00	0.0%					
Maintenance and Operations	8110	0.00	0.00	0.00	0,00	0.00	0.0%					
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		A STATE OF THE STA					
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		Water State Comments St. Principal St. Princ					
Child Nutrition Programs	8220	0.00	0.00	0,00	0.00		A part of the second se					
Donated Food Commodities	8221	0.00	0.00	0.00	0.00							
Forest Reserve Funds	8260	0,00	0,00	0,00	0.00	0.00	0.0%					
Flood Control Funds	8270	0,00	0.00	0.00	0.00	0.00	0.0%					
Wildlife Reserve Funds	8280	0,00	0.00	0.00	0.00	0.00	0.0%					
FEMA	8281	0.00	0.00	0,00	0,00	0.00	0.0%					
Interagency Contracts Between LEAs	8285	0.00	0.00	0,00	0.00	0.00	0.0%					
Pass-Through Revenues from Federal Sources	8287	0.00	_0,00	0,00	0.00		The second secon					
Title I, Part A, Basic 3010	8290					A Company of the Comp	The second secon					
Title I, Part D, Local Delinquent Programs 3025	9900					A property of the second secon	The second secon					
Programs 3025 Title II, Part A, Supporting Effective	8290						A CONTRACTOR OF THE CONTRACTOR					
Instruction 4035	8290		And the second s		The state of the s	The state of the s						

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Description	Resource Codes	Codes	(A)	(B)				400 m
Title III, Part A, Immigrant Student Program	4201	8290	The second secon					The second secon
Title III, Part A, English Learner Program	4203	8290						Secretary Secretary Control of the C
Public Charter Schools Grant			and planed in the control of the con		The second secon	per la companya de la companya del companya de la companya del companya de la companya del compa	A second	
Program (PCSGP)	4610	8290	and the control of th			The second secon	The second secon	
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			the County of th	American Control of Co		
All Other Federal Revenue	All Other	8290	110,326.00	110,326.00	103,641.76	110,326.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	, o o		110,326.00	110,326.00	103,641.76	110,326.00	0.00	0.0%
OTHER STATE REVENUE		,,				A second of the control of the contr		September 1 - Comment of the control
OTTEN STATE NEVERSE			The second secon	and the second s	A Company of the Comp	The second secon		Water San Control of the Control of
Other State Apportionments			The state of the s				And the second s	
ROC/P Entitlement Prior Years	6360	8319						And the second s
Special Education Master Plan Current Year	6500	8311	And the second s					Management of the control of the con
Prior Years	6500	8319	The second secon		AND		Control of the Contro	The second secon
All Other State Apportionments - Current Year	All Other	8311	0,00	0.00	0.00	0.00	00,0	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		The best of the second
Mandated Costs Reimbursements		8550	78,278.00	78,278.00	75,899.00	75,899.00	(2,379.00)	-3.0%
Lottery - Unrestricted and Instructional Materi	als	8560	357,115.00	357,115.00	109,413.16	357,115.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other				And the second control of the second control			And the second s	
Homeowners' Exemptions		8575	0.00	0.00	0.00	-0.00	The second secon	Andrews of the state of the sta
Other Subventions/In-Lieu Taxes		8576	0,00	0.00	0.00	0,00	Ad any 1 along part at the part of the par	
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590	Common Part - de admit - permit de la primi del l'approprie de la primi del la p	The second section of the sec	The second secon	A second	Characteristics and the second	The second of th
Charter School Facility Grant	6030	8590	The second secon	The section of Acad Section (Acad Section		delication is the forest and experience that the control of the co		The second secon
Career Technical Education Incentive Grant Program	6387	8590	Committee of the commit	A second				Section of the sectio
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	The second secon	A CONTROL OF THE PROPERTY OF T		The second secon		The state of the s
California Clean Energy Jobs Act	6230	8590	The state of the s	A second of the control of the contr			The state of the s	Carlotte Control of the Control of t
Specialized Secondary	7370	8590		A CONTROL OF THE PROPERTY OF T	The second secon		The second section of the second section secti	
American Indian Early Childhood Education	7210	8590	The second secon			The state of the s	The first beauty for the first beauty for the second secon	State of the state
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	4,000.00	-	167,640.00	169,000.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			439,393.00	604,393.00	352,952.16	602,014.00	(2,379.00)	-0.49

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 (E/B) (F)				
OTHER LOCAL REVENUE							A service of the serv					
			The state of the s	The state of the s	The second secon			Many or a property of the control of				
Other Local Revenue County and District Taxes			A CONTROL OF THE CONTROL OF T	complete and a second of the complete and a s			colonia, fundado de colonia del colonia de c	The second secon				
Other Restricted Levies			per la company de la company d		The second secon	The second secon		A Commence of the Commence of				
Secured Roll		8615	0.00	0.00	0:00	0.00		A CONTROL OF THE PARTY OF THE P				
Unsecured Roll		8616	0.00	0.00	0.00	- 0,00	A CONTROL OF THE PROPERTY OF T	The second secon				
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00	A company and a minimum on part and a control of the control of th	The second secon				
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	Property of the Control of the Contr					
Non-Ad Valorem Taxes												
Parcel Taxes		8621	00,0	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		0005	A series of the	Control of the Contro				The second secon				
Not Subject to LCFF Deduction		8625	0.00	0,00	0.00	0.00		production of the second secon				
Penalties and Interest from Delinquent No Taxes	on-LCFF	8629	0.00	0.00	0.00	0,00	A manufacture in the second of the control of addition of the second of	any man has a sea " hay a sea				
Sales							350.55					
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0,00	0.0%				
Sale of Publications		8632	0,00	0.00	0.00	0.00	0.00	0.0%				
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0%				
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.0%				
Leases and Rentals		8650	1,077,281.00	1,077,281.00	729,730.69	1,077,281.00	0,00	0.0%				
Interest		8660	24,000.00	49,847.00	49,636,81	49,847.00	0.00	0.0%				
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0,00	0.00	0.00	0.0%				
Fees and Contracts					5,55	0.05	0.00	0.070				
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	00,0	0.00	0.00	0.0%				
Interagency Services		8677	0.00	0.00	0.00	0.00	0,00	0.0%				
MitIgation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%				
All Other Fees and Contracts		8689	0,00	0.00	0.00	0,00	0.00	0.0%				
Other Local Revenue						****	·					
Plus: Misc Funds Non-LCFF (50%) Adjus	tment	8691	0.00	0.00	0.00	0.00	0.00	0.0%				
Pass-Through Revenues From Local Sou		8697	0.00	The second of th	0.00	**************************************	The second state of the se	The state of the s				
All Other Local Revenue		8699	6,500.00	6,500.00	3,093.61	6,500.00	0.00	0.0%				
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0,0%				
All Other Transfers In		8781-8783	0,00	0.00	0.00							
Transfers Of Apportionments		0101-0100	0,00	0.00	0.00	0,00	0.00	0.0%				
Special Education SELPA Transfers						The second secon	A SAME AND					
From Districts or Charter Schools	6500	8791	The second secon				A CONTROL OF THE PROPERTY OF T					
From County Offices	6500	8792		To produce process to the season of the seas			The property of the property o	A STATE OF THE STATE OF T				
From JPAs	6500	8793	The second secon	The second secon		The second secon						
ROC/P Transfers						A STATE OF THE PROPERTY OF THE	The second secon	And the second s				
From Districts or Charter Schools	6360	8791	The second secon				A part of the control					
From County Offices	6360	8792				AND THE RESERVE OF THE PROPERTY OF THE PROPERT	A STATE OF THE PROPERTY OF THE	promoted to select the first the select the				
From JPAs	6360	8793			AND		And the second s					
Other Transfers of Apportionments												
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0,00	0.0%				
From County Offices	All Other	8792	0.00	0,00	0.00	0,00	0.00	0.0%				
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%				
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%				
TOTAL, OTHER LOCAL REVENUE			1,107,781.00	1,133,628.00	782,461.11	1,133,628.00	0.00	0.0%				
TOTAL, REVENUES												

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	7,737,254.00	7,755,725,07	3,669,212.76	7,755,725.07	0,00	0.0%
Certificated Pupil Support Salaries	1200	289,959.00	244,959,00	140,780.49	244,959.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,145,595.00	1,272,428.36	705,197.39	1,272,428.36	0.00	0.0%
Other Certificated Salaries	1900	45,073.00	45,073.00	0.00	45,073.00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES	:	9,217,881.00	9,318,185.43	4,515,190.64	9,318,185.43	0,00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salarles	2100	70,406.00	72,396,94	31,982.60	77,396.94	(5,000.00)	-6,9%
Classified Support Salaries	2200	1,120,695.00	1,091,417.50	608,598.99	1,091,417.50	0.00	0,0%
Classified Supervisors' and Administrators' Salaries	2300	361,654.00	398,964.00	254,754.71	398,964.00	0.00	0,0%
Clerical, Technical and Office Salaries	2400	1,035,790.00	972,226.09	552,682.95	972,226,09	0.00	0.0%
Other Classified Salaries	2900	50,000.00	50,800.56	19,451,54	50,800,56	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		2,638,545.00	2,585,805.09	1,467,470.79	2,590,805.09	(5,000.00)	-0.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,580,150.00	1,579,318.72	746,695.78	1,579,318.72	0.00	0.0%
PERS	3201-3202	521,067.00	486,000.14	269,036.03	486,000.14	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	331,428.00	330,808.81	175,724.14	330,808.81	0.00	0.0%
Health and Welfare Benefits	3401-3402	1,453,580.00	1,335,009.78	578,084.46	1,335,009.78	0.00	0.0%
Unemployment Insurance	3501-3502	6,015.00	6,670.39	2,929.19	6,670.39	0.00	0.0%
Workers' Compensation	3601-3602	375,400.00	351,380.81	180,375.12	351,380.81	0,00	0.0%
OPEB, Allocated	3701-3702	355,000.00	100,000.00	91,105.18	100,000.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
Other Employee Benefits	3901-3902	33,143.00	66,708,22	58,705.13	66,708.22	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		4,655,783.00	4,255,896,87	2,102,655.03	4,255,896.87	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	127,000.00	111,318.31	127,000.00	0.00	0,0%
Books and Other Reference Materials	4200	187,740.00	101,552.92	98,329.20	101,552.92	0.00	0.0%
Materials and Supplies	4300	728,765.00	671,808.81	157,571.26	669,408.81	2,400.00	0.4%
Noncapitalized Equipment	4400	1,500.00	47,065.23	30,138.78	49,065.23	(2,000.00)	-4.2%
Food	4700	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		918,005,00		397,357.55	947,026.95	400,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		- 12					
Subagreements for Services	5100	133,640.00	28,000,00	0,00	28,000.00	0.00	0.0%
Travel and Conferences	5200	52,252.00	75,367.00	50,458.86	75,467.00	(100,00)	-0.1%
Dues and Memberships	5300	20,244.00	23,294.00	18,092.47	23,294.00	0.00	0,0%
insurance	5400-5450	227,489.00	210,989.00	190,494.88	210,989.00	0.00	0,0%
Operations and Housekeeping Services	5500	444,000.00	441,500.00	262,870.20	441,500.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	86,500.00		29,572.13	79,326.20	0.00	0.0%
Transfers of Direct Costs	5710	261,110.00		0.00	261,110.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00		0,00	0,00	0.00	0.0%
Professional/Consulting Services and				1,028,118.54	1,711,184.65	4,700.00	0.3%
Operating Expenditures	5800	1,179,172.00		62,352.07	97,790.00	0.00	0.0%
Communications	5900	108,290.00	97,790.00	02,352.07	31,190.00	0.00_	0.070
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,512,697.00	2,933,260.85	1,641,959,15	2,928,660.85	4,600.00	0.2%

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	% DIM (E/B) (F)
CAPITAL OUTLAY					107	127.		
					:			
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0,00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries	•	6300	0.00	0.00	00,00	0.00	0.00	0.0%
Equipment		6400	0,00	0.00	0,00	0.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuitlon					:			
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					0.00	0.00	0.00	0.070
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0.00	0.0%
Payments to County Offices		7142	3,200.00	3,200.00	(654.99)	3,200.00	0.00	0.0%
Payments to JPAs		7143	0,00	0,00	0.00	0.00	0,00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221		The second of th	Approximation of the control of the		And the state of t	when the start was from your months and the start was a start with a start was a start with a start was a start with a start was a start w
To County Offices	6500	7222	A single an empression for the control of the contr		galanten in entre annotation de la contra del la			And the state of t
To JPAs	6500	7223	The second secon	The second secon	Annual of the second se	Section 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		The state of the s
ROC/P Transfers of Apportlonments To Districts or Charter Schools	6360	7221	A STATE OF THE PARTY OF THE PAR	A second		La contraction which is a contraction of the contra		The second secon
To County Offices	6360	7222	The second secon					The second secon
To JPAs	6360	7223		A CONTROL OF THE PROPERTY OF T		And the set of the set	The second secon	Stranger of the second
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	160,295.00	160,295.00	75,717.00	160,295.00	0,00	0.0%
Other Debt Service - Principal		7439	330,000.00	330,000,00	0.00	330,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers or	f Indirect Costs)		493,495.00	493,495.00	75,062.01	493,495.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C			10.00	1			5.00	2,0 /0
Transfers of Indirect Costs		7310	(86,719.00)	(82,921.00)	5,666.37	(82,921.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(54,000.00)	(39,000.00)	0,00	(39,000.00)	0,00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INC	DIRECT COSTS		(140,719.00)	(121,921.00)	5,666.37	(121,921.00)	0,00	0.0%
TOTAL, EXPENDITURES			20,295,687.00	20,412,149.20	10,205,361.54	20,412,149.20	0.00	0.0%

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)
NTERFUND TRANSFERS	1,000,000		1					
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0,00	0.00	0,00	0.00	0.0%
From: Bond Interest and								
Redemption Fund		8914	0,00	0,00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	418,000.00	162,801.00	0.00	162,801.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			418,000.00	162,801.00	0.00	162,801,00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0,00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0,00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0,00	0.00	0.00	0.00	0.00	0,09
To: Cafeteria Fund		7616	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000.00	0,00	100,000.00	0,00	0.09
OTHER SOURCES/USES						1		
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0,00	0,00	0.00	0.09
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		7651	0.00	0.00	0,00	0,00	0,00	0.0
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00		0,00	0.00	0,00	0.0
(d) TOTAL, USES		. 500	0.00			0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(7,225,569.00)	(6,092,342.00)	0,00	(6,092,342.00)	0.00	0.0
Contributions from Onrestricted Revenues		8990	0.00		0.00	0.00	0,00	0.0
(e) TOTAL, CONTRIBUTIONS			(7,225,569.00)			(6,092,342.00)	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES	S		(6,907,569.00) (6,029, <u>541.00)</u>	0,00_	(6,029,541.00)	0,00	0.0

Description R		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	801	0-8099	1,209,836.00	1,209,836.00	705,359.64	1,209,836.00	0,00	0.0%
2) Federal Revenue	810	0-8299	998,672.00	1,188,521.00	406,200.24	1,188,521.00	0.00	0.0%
3) Other State Revenue	830	0-8599	1,528,228.00	1,550,341.12	240,054.54	1,550,341.12	0.00	0.0%
4) Other Local Revenue	860	0-8799	612,208.00	1,436,719.00	917,156.12	1,943,719.00	507,000.00	35.3%
5) TOTAL, REVENUES			4,348,944.00	5,385,417.12	2,268,770.54	5,892,417.12	The state of the s	Section 1 - Sectio
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	2,125,255.00	1,798,811.60	864,561.58	1,798,811.60	0.00	0.0%
2) Classified Salaries	2000	0-2999	2,144,991.00	1,819,035.25	956,243.51	1,819,035.25	0,00	0.0%
3) Employee Benefits	3000	0-3999	2,593,768.00	2,331,862.15	672,933.11	2,331,862.15	0.00	0.0%
4) Books and Supplies	4000	0-4999	455,462.00	1,290,939.70	260,443.33	1,293,439.70	(2,500.00)	-0.2%
5) Services and Other Operating Expenditures	5000	0-5999	3,315,846.00	3,519,337.42	1,543,572.01	3,519,337.42	0.00	0.0%
6) Capital Outlay	6000	0-6999	0.00	154,000.00	0.00	154,000.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	875,000.00	875,000.00	338,185.97	875,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	86,719,00	82,921.00	(5,666.37)	82,921.00	0.00	0.0%
9) TOTAL, EXPENDITURES			11,597,041.00	11,871,907,12	4,630,273.14	11,874,407.12	Company of the Compan	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,248,097.00)	(6,486,490.00)	(2,361,502.60)	(5,981,990.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0,0%
Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0,00	0,00	0,0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	7,225,569.00	6,092,342.00	0,00	6,092,342.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		7,225,569.00	6,092,342.00	0,0	6,092,342.00		

		Revenue,	Revenue, 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 (E/B) (F)			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		·	(22,528.00)	(394,148.00)	(2,361,502.60)	110,352.00	And the second s	The second secon			
F. FUND BALANCE, RESERVES					The second secon						
Beginning Fund Balance a) As of July 1 - Unaudited		9791	679,321.02	679,321,02		679,321.02	0,00	0.0%			
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%			
c) As of July 1 - Audited (F1a + F1b)			679,321.02	679,321,02	The second secon	679,321.02	The second secon	The second secon			
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%			
e) Adjusted Beginning Balance (F1c + F1d)			679,321.02	679,321.02		679,321.02	The second secon				
2) Ending Balance, June 30 (E + F1e)			656,793.02	285,173.02		789,673.02	The state of the s				
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0,00	0.00		0,00					
Stores		9712	0.00	0.00		0.00					
Prepald Items		9713	0.00	0.00		0,00					
All Others		9719	0.00	0,00		0,00					
b) Restricted		9740	656,793.02	285,173,02	A comment of the property of the comment of the com	789,673.02	A control of the cont				
c) Committed Stabilization Arrangements		9750	0.00	0,00		0:00		A Company of the Comp			
Other Commitments d) Assigned		9760	0.00	0.00		0,00		The second secon			
Other Assignments		9780	0.00	0.00		0.00					
e) Unassigned/Unappropriated				The second secon							
Reserve for Economic Uncertaintles		9789	0.00	0.00		0.00	A Company of the Comp	The second secon			
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00					

Description Resour	Object ce Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
.CFF SOURCES			A Supplied Process of the Control of	And the second s	The second secon		
Principal Apportionment			The property of the property o	the first of the control of the cont	A second section of the control of t	A company of a company of the Compan	The second secon
State Aid - Current Year	8011	0,00	0.00	0.00	0.00	And the second s	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions	8021	Section 1 to 1	0.00	0.00	0.00	The second secon	Complete in Indiana (Indiana (
Timber Yield Tax	8022	0.00	0.00	0,00	0.00		A Comment of the Comm
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0:00	0.00		
County & District Taxes	5525				0,00	and made in the same property of the same property	
Secured Roll Taxes	8041	0.00	0,00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00	A production of the control of the c	
Prior Years' Taxes	8043	0,00	0.00	0,00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation			The second secon	A STATE OF THE STA		The second secon	
Fund (ERAF)	8045	0.00		0.00	0.00	The state of the s	
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0,00	0.00	The state of the s	
Penalties and Interest from		And the second s	The state of the s	And the state of t	Annual Control	Company of a framework of the Company of the Compan	
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Aliscellaneous Funds (EC 41604)		The second section of the sec	The second section of the section of the second section of the section of the second section of the second section of the section of th	The proportion of the control of the			
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0,00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	.0,00	0.00	A second	
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	And the second s	
·	77/80 kin			0,00			
CFF Transfers		A contract of the contract of	The state of the s				
Unrestricted LCFF Transfers - Current Year 00	000 8091	the designation of the party of	The state of the s	And the second s			
All Other LCFF	333,						
	Other 8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lleu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	1,209,836.00	1,209,836.00	705,359.64	1,209,836.00	0.00	o,
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0,00	0.
OTAL, LCFF SOURCES	-	1,209,836.00	1,209,836,00	705,359.64	1,209,836.00	0.00	0.
DERAL REVENUE							
Maintenance and Operations	8110	0,00	0.00	0.00	0.00	0.00	0,
pecial Education Entitlement	8181	430,157.00	426,875.00	50,683,26	426,875,00	0,00	0.
pecial Education Discretionary Grants	8182	74,001.00	74,001.00	25,139.86	74,001.00	0,00	0.
hild Nutrition Programs	8220	0.00	0,00	0.00	0.00	0.00	0.
onated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.
orest Reserve Funds	8260	0.00	0.00	0.00	0.00		
lood Control Funds	8270	0.00	0.00	0.00	0.00		
/ildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	A Supplementary of the Control of th	
EMA	8281	0.00	0.00	0,00	0.00	0,00	0
iteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0
itle I, Part A, Basic 30	010 8290	236,276.00	322,711.00	64,204.00	322,711.00	0.00	0
itle I, Part D, Local Delinquent					.,,		
Programs 30	025 8290	0.00	0.00	0.00	0.00	0.00	0.
itle II, Part A, Supporting Effective						7, -19	
nstruction 40 fornia Dept of Education	35 8290	62,619.00	68,529,00	2,596.00	68,529.00	0.00	0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	155,619.00	231,538.00	231,537.38	231,538.00	0.00	0,0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0,00	0.00	0.00	0,00	0,00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	19,867.00	4,967.00	19,867.00	0.00	6.0%
Career and Technical Education	3500-3599	8290	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	40,000.00	45,000.00	27,072.74	45,000.00	0,00	0.0%
TOTAL, FEDERAL REVENUE	,		998,672.00	1,188,521.00	406,200.24	1,188,521.00	0.00	0,0%
OTHER STATE REVENUE	· ·							
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0,00	0.00	0,00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0,00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0,00	00,0	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 Nutritlon Programs		8520	0,00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	Company of the Compan	
Lottery - Unrestricted and Instructional Materi	I	8560	125,345.00	125,345.00	11,628.48	125,345.00	0.00	0.0%
Tax Rellef 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	245,208.00	265,806.12	182,675.16	265,806.12	0,00	0.0%
Charter School Facility Grant	6030	8590	0.00	0,00	0.00	0.00	0,00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0,00	1,515.00	1,515,00	1,515.00	0,00	0.09
California Clean Energy Jobs Act	6230	8590	0,00	0,00	0,00	0.00	0,00	0.09
Specialized Secondary	7370	8590	0.00	0.00	0.00	0,00	0.00	0,09
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0,00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	1,157,675.00	1,157,675.00	44,235.90	1,157,675.00	0.00	0,09
TOTAL, OTHER STATE REVENUE			1,528,228.00	1,550,341.12	240,054.54	1,550,341.12	0.00	0.0%

sall mater county		Revenue,	Expenditures, and Ch	nanges in Fund Baland	e			Form 0
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0,00	0.00	0.00	0.00	0.00	0,0%
Unsecured Roll		8616	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0,00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0,00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0,00	0,00	0,00	0.0%
Other		8622	0.00	0,00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds				0,00	0.00	0.00	0.00	9.07
Not Subject to LCFF Deduction		8625	0,00	314,000.00	313,337.71	314,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0,00	0,00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0,00	0.00	0.00	0.00
Sale of Publications		8632	0.00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00			0.00	0.0%
Interest		8660	0.00	0.00	0.00	0,00	0.00	0,0%
Net Increase (Decrease) In the Fair Value of	Investments	8662	0.00	0.00	0,00	0.00	00,0	0.0%
Fees and Contracts	illivestitierits	0002	U,UU	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0,00	0.00	0.00	0,00		
Non-Resident Students		8672	0,00	0.00	0.00	0,00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Services		8677	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm	E	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	472,208.00	982,719.00	603,818.41	1,489,719.00	507,000.00	51.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0,00	0,00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments							0.00	0.07
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	2.00				
From County Offices	6500	8792	0.00	0,00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0,0%
ROC/P Transfers	0300	0/93	0.00	0.00	0.00	0.00	0.00	0,0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0,00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments				3.30			0.00	3,07
From Districts or Charter Schools	All Other	8791	0.00	0,00	0,00	0.00	0,00	0.0%
From County Offices	All Other	8792	0,00	0,00	0.00	0,00	0,00	0.0%
From JPAs	All Other	8793	0,00	0.00	0.00	0,00	0,00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			612,208.00	1,436,719.00	917,156.12	1,943,719.00	507,000.00	35,3%
OTAL, REVENUES			4040044 ***	E 005 117 17	0.000 === =	M === ··= ·		
O ME, NEVEROLO	<u> </u>		4,348,944.00	5,385,417.12	2,268,770.54	5,892,417.12	507,000.00	9,4%

	Revenue, E	expenditures, and Ch	anges in Fund Balanc	e 	- · · · · · · · · · · · · · · · · · · ·		
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	Obdes		, - ,				
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	1,530,282.00	1,400,947.79	643,679.85	1,400,947.79	0,00	0.0%
Certificated Pupil Support Salaries	1200	346,234.00	167,533,81	83,591.61	167,533.81	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	100,736.00	90,736,00	49,496,47	90,736,00	0,00	0.0%
Other Certificated Salaries	1900	148,003.00	139,594.00	87,793,65	139,594.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,125,255.00	1,798,811,60	864,561.58	1,798,811.60	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,047,464.00	811,084,68	418,673.97	811,084.68	0.00	0.09
Classified Support Salaries	2200	289,516.00	273,633.00	142,832.58	273,633.00	0.00	0.0%
Classifled Supervisors' and Administrators' Salaries	2300	184,551.00	188,101.00	105,184.14	188,101,00	0.00	0.09
Clerical, Technical and Office Salaries	2400	48,460.00	50,260.00	28,434.60	50,260.00	0.00	0.09
Other Classified Salaries	2900	575,000.00	495,956,57	261,118.22	495,956.57	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,144,991.00	1,819,035.25	956,243.51	1,819,035.25	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	1,258,292.00	1,210,292,72	155,720.57	1,210,292.72	0,00	0.0%
PER\$	3201-3202	422,847.00	355,080.55	168,672.05	355,080,55	0.00	0.0%
QASDI/Medicare/Alternative	3301-3302	191,085.00	166,977.86	82,463.61	166,977.86	0.00	0.0%
Health and Welfare Benefits	3401-3402	564,082.00	464,957.18	190,430.94	464,957.18	0.00	0.0%
Unemployment Insurance	3501-3502	2,197.00	2,360.81	919.01	2,360.81	0,00	0.09
Workers' Compensation	3601-3602	133,900.00	110,141.03	55,642.75	110,141.03	0.00	0.09
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	0.09
Other Employee Benefits	3901-3902	21,365.00	22,052.00	19,084.18	22,052.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,593,768.00	2,331,862.15	672,933.11	2,331,862.15	0.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0,00	0.00	0.00	25,000.00	(25,000.00)	Ne
Books and Other Reference Materials	4200	157,408.00	390,638.00	170,752.54	365,638.00	25,000.00	6,4%
Materials and Supplies	4300	281,054.00	896,281.70	88,087.73	898,781.70	(2,500.00)	-0.3%
Noncapitalized Equipment	4400	17,000.00	4,020.00	1,603.06	4,020.00	0,00	0.09
Food	4700	0.00	0,00	0.00	0,00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		455,462.00	1,290,939,70	260,443,33	1,293,439.70	(2,500.00)	-0.29
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,723,958.00	1,628,706,12	254,871.93	1,628,706.12	0.00	0.09
Travel and Conferences	5200	29,250.00	30,358.50	3,975.82	30,358,50	0,00	0.09
Dues and Memberships	5300	3,000.00	3,000.00	682,50	3,000,00	0,00	0.09
Insurance	5400-5450	0.00	0,00	0.00	0.00	0.00	0,09
Operations and Housekeeping Services	5500	33,216.00	35,216,00	34,279.00	35,216.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	104,500.00	132,500.00	69,546,15	132,500.00	0,00	0.0
Transfers of Direct Costs	5710	(261,110.00	(261,110,00)		(261,110.00)	0.00	0,0
Transfers of Direct Costs - Interfund	5750	0,00	0,00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,682,532.00	1,950,166,80	1,180,216.61	1,950,166.80	0.00	0,0
Communications	5900	500.00		0.00	500.00	0.00	0.09
TOTAL, SERVICES AND OTHER	-						
OPERATING EXPENDITURES		3,315,846.00	3,519,337.42	1,543,572.01	3,519,337.42	0,00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY	7,0000100 00000	Oodes	(6)	(6)	(0)	(0)	(E)	(F)
Land		6100	0,00	0.00	0,00	0,00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0,00	0.00	0,00	0.00	0.0
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	79,000.00	0.00	79,000,00	0.00	0.0
Equipment Replacement		6500	0.00	75,000.00	0.00	75,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	154,000.00	0.00	154,000.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Ind	lrect Costs)					,511000.00	0,00	
Tuitlon								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0,00	0,00	0.00	0.00	0.00	0.00
State Special Schools		7130	0.00	0,00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payme	nts	7100	0.00	0,00	0.00	0.00	0.00	0.09
Payments to Districts or Charter Schools		7141	125,000.00	125,000.00	0.00	125,000.00	0.00	0.09
Payments to County Offices		7142	750,000.00	750,000.00	338,185.97	750,000.00	0.00	0.09
Payments to JPAs		7143	0,00	0.00	0,00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0,00	0.00	0.00	0.00	0.09
To JPAs		7213	0,00	0.00	0,00	0.00	0.00	0.09
Special Education SELPA Transfers of Appo					:			
To Districts or Charter Schools	6500	7221	00,0	0.00	0,00	0.00	0,00	0.09
To County Offices	6500	. 7222	0.00	0.00	00,0	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	00,0	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	0.09
To County Offices	6360	7222	0,00	0,00	0,00	0.00	0.00	0.09
To JPAs	6360	7223	0,00	0,00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0.00	0,00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0,00	0.00	0,00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0,00	0.00	0,00	0,00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfer		WW.	875,000.00	875,000.00	338,185.97	875,000.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							<u> </u>
Transfers of Indirect Costs		7310	86,719.00	82,921.00	(5,666.37)	82,921.00	0.00	0.0
Transfers of Indirect Costs - Interfund		7350	0,00	0,00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS	741	86,719.00	82,921.00	(5,666.37)	82,921.00	0.00	0,0%
OTAL, EXPENDITURES	70		11,597,041.00	11,871,907.12	4,630,273.14	11,874,407.12	(2,500.00)	0.09

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)
INTERFUND TRANSFERS			1					
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		9044	0.00	0.00	0,00	0.00		And the second s
Redemption Fund		8914 8919	0.00	0.00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		0919	0.00	0,00	0.00	0,00	0,00	0.0%
INTERFUND TRANSFERS OUT	<u> </u>							
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		7613	0,00	0,00	0.00	0,00	0,00	0.0%
County School Facilities Fund To: Cafeterla Fund		7616	0.00	0,00	0,00	0,00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0,00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT_		, , , ,	0,00	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES			per person de la companya del la companya de la companya de la companya del la company			Control of the contro		Part of the control o
SOURCES			The second secon			The second of th		The state of the s
State Apportionments Emergency Apportionments		8931	0.00	0,00	0.60	0,000		The state of the s
Proceeds								ı
Proceeds from Disposal of Capital Assets		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources								i
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
of Participation		8972	0,00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0,00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from			į.					
Lapsed/Reorganized LEAs		7651	0,00		0.00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00		0,00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	00,0	0.00	0.0%
CONTRIBUTIONS					!		_	
Contributions from Unrestricted Revenues		8980	7,225,569.00		0.00	6,092,342.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00		0.00	0,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			7,225,569.00	6,092,342,00	0,00	6,092,342.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USE: (a - b + c - d + e)	\$ 		7,225,569.00	6,092,342.00	0.00	6,092,342.00	0.00	0,0%

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

Description Res		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	010-8099	26,014,937.00	25,176,656. 00	15,098,873.62	25,176,656.00	0,00	0.0%
2) Federal Revenue	81	100-8299	1,108,998.00	1,298,847.00	509,842.00	1,298,847.00	0,00	0.0%
3) Other State Revenue	83	300-8599	1,967,621.00	2,154,734.12	593,006.70	2,152,355.12	(2,379.00)	-0.1%
4) Other Local Revenue	86	300-8799	1 ,719, 9 89,00	2,570,347.00	1,699,617,23	3,077,347.00	507,000.00	19.7%
5) TOTAL, REVENUES			30,811,545.00	31,200,584.12	17,901,339,55	31,705,205.12		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	11,343,136.00	11,116,997.03	5,379,752.22	11,116,997.03	0.00	0.0%
2) Classified Salaries	20	000-2999	4,783,536.00	4,404,840.34	2,423,714.30	4,409,840.34	(5,000,00)	-0.1%
3) Employee Benefits	30	000-3999	7,249,551.00	6,587,759.02	2,775,588.14	6,587,759.02	0,00	0.0%
4) Books and Supplies	40	000-4999	1,373,467.00	2,238,366.66	657,800.88	2,240,466.66	(2,100.00)	-0.1%
5) Services and Other Operating Expenditures	50	000-5999	5,828,543.00	6,452,598.27	3,185,531.16	6,447,998.27	4,600.00	0.1%
6) Capital Outlay	60	000-6999	0.00	154,000.00	0.00	154,000.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		100-7299 400-7499	1,368,495.00	1,368,495.00	413,247.98	1,368,495.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(54,000.00)	(39,000.00)	0.00	(39,000.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			31,892,728.00	32,284,056,32	14,835,634.68	32,286,556.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,081,183.00)	(1,083,472.20)	3,065,704.87	(581,351.20)		
D. OTHER FINANCING SOURCES/USES								-
Interfund Transfers a) Transfers In	89	900-8929	418,000.00	162,801.00	0.00	162,801.00	0,00	0.0%
b) Transfers Out	76	300-7629	100,000.00	100,000.00	0.00	100,000,00	0.00	0.0%
Other Sources/Uses a) Sources	89	30-8979	0.00	0,00	0.00	0,00	0,00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	0.00	0.00	0.00	0.00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			318,000,00	62,801.00	0,00	62,801.00		

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

		Revenues,	Expenditures, and Or	nanges In Fund Baland				
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			(762 482 00)	(1,020,671.20)	3,065,704.87	(518,550.20)		
BALANCE (C + D4)			(763,183.00)	(1,020,071.20)	3,003,704.87	(0.10,000.20)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,342,505.53	3,342,505.53		3,342,505.53	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0,0%
c) As of July 1 - Audited (F1a + F1b)			3,342,605.53	3,342,505.53	Company of the compan	3,342,505.53		0.200.702
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,342,505.53	3,342,505,53		3,342,505,53		
2) Ending Balance, June 30 (E + F1e)			2,579,322.53	2,321,834,33		2,823,955.33	The second secon	
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		25,000.00		
Stores		9712	0.00	0.00	A financia de la compansa del compansa de la compansa de la compansa del compansa de la compansa del la compansa de la compansa del la c	0.00		
Prepaid Items		9713	0.00	0.00	And the second s	0,00		
All Others		9719	0.00	0.00	A second property of the control of	0.00	And the second s	
b) Restricted		9740	656,793.02	285,173.02		789,673.02	The control of the co	
c) Committed Stabilization Arrangements		9750	0.00	0,00		0,00		Secretary of the control of the cont
Other Commitments		9760	0.00	0.00		200,000.00		The second secon
IT Infrastructure	0000	9760				100,000.00		
Food Services d) Assigned	0000	9760	- in a second of the second of			100,000.00		And the second s
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	0,00		1,001,900.00	The property of the control of the c	
Unassigned/Unappropriated Amount		9790	1,922,529.51	2,036,661.31	A Company	807,382,31		

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

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
LCFF SOURCES	VVVII	10)	, , , , , , , , , , , , , , , , , , ,	701	(0)	(C)	(F)
Principal Apportionment							
State Aid - Current Year	8011	553,758.00	553,758.00	365,481.00	553,758.00	0.00	0.0
Education Protection Account State Aid - Current Year	8012	473,588.00	472,114.00	252,080,00	472,114.00	0,00	0.0
State Aid - Prior Years	8019	0.00	0.00	0.00	0,00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	87,023.00	80,574.00	40,413,97	80,574.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0,00	0.00	0.00	0,0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0,00	0.00	0.00	0,0
County & District Taxes Secured Roll Taxes	8041	18,548,819.00	18,179,708,00	10,734,762.94	18,179,708.00	0,00	0.0
Unsecured Roll Taxes	8042	1,688,235.00	1,436,175.00	1,412,718.50	1,436,175.00	0.00	0.0
Prior Years' Taxes	8043	0.00	115,000.00	110,102.74	115,000.00	0.00	0.0
Supplemental Taxes	8044	0.00	8,000.00	7,743.64	8,000.00	0.00	0.0
Education Revenue Augmentation				.,		5,65	0.0
Fund (ERAF)	8045	0,00	250.00	162,11	250,00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	3,453,678.00	3,121,241.00	1,470,049.08	3,121,241.00	0,00	0.0
Penalties and Interest from Delinquent Taxes							
Miscellaneous Funds (EC 41604)	8048	0,00	0.00	0.00	0.00	0.00	0,0
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		24,805,101,00	23,966,820.00	14,393,513.98	23,966,820.00	0,00	0.0
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	1,209,836.00	1,209,836.00	705,359,64	1,209,836.00	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		26,014,937.00	25,176,656.00	15,098,873.62	25,176,656.00	0.00	0.0
EDERAL REVENUE							
Maintenance and Operations	8110	0,00	0,00	0,00	0.00	0.00	0,0
Special Education Entitlement	8181	430,157,00	426,875.00	50,683,26	426,875.00	0,00	0.0
Special Education Discretionary Grants	8182	74,001.00	74,001.00	25,139.86	74,001.00	0.00	0,0
Child Nutrition Programs	8220	0,00	0.00	0.00	0.00	0.00	0.0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0,00	0,00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0,00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0,0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0,00	0.00	0.00	0.00	0,0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0,00	0.00	0.00	0.0
Title I, Part A, Basic 3010	8290	236,276.00	322,711.00	64,204.00	322,711.00	0.00	0.0
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0,00	0.00	0,00	
Title II, Part A, Supporting Effective					0,00	00,00	0,0
Instruction 4035	8290	62,619.00	68,529.00	2,596.00	68,529.00	0,00	0.

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0,00	0.09
Title IIt, Part A, English Learner Program	4203	8290	155,619.00	231,538,00	231,537.38	231,538.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	00,0	0,00	0.00	0.00	0.0%
• , ,	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3165, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	19,867.00	4,967.00	19,867.00	0.00	0.09
Other NCLB / Every Student Succeeds Act				0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0,00		130,714.50	155,326.00	0,00	0.09
All Other Federal Revenue	All Other	8290	150,328.00	155,326.00		1,298,847.00	0.00	0.09
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			1,108,998.00	1,298,847.00	509,842.00	1,280,047.00	<u> </u>	
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0,00	0,00	0.00	0.00	0.00	0.09
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	00,0	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	78,278.00	78,278.00	75,899,00	75,899.00	(2,379.00)	-3.0
Lottery - Unrestricted and Instructional Materia	ı	8560	482,460,00	482,460.00	121,041.64	482,460.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0,00	0.0'
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0,00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0,00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	245,208.00	265,806.12	182,675.16	265,806.12	0.00	0,0
Charter School Facility Grant	6030	8590	0.00	0.00	00,00	0,00	0.00	0,0
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0,00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	1,515.00	1,515,00	1,515.00	0,00	0.0
California Clean Energy Jobs Act	6230	8590	0,00	0.00	0,00	0.00	0,00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0,0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0,00	0,00	0,00	0.0
Quality Education Investment Act	7400	8590	0,00	0.00	0.00	0.00	0.00	0,0
All Other State Revenue	All Other	8590	1,161,675.00	1,326,675.00	211,875.90	1,326,675.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			1,967,621.00	2,154,734.12	593,006.70	2,152,355.12	(2,379.00)	-0,1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE	Nesource oddes	Oodes	(A)	(6)	(0)	(0)	(c)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0,00				
Unsecured Roll		8616	0,00		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.
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.
Parcel Taxes		8621	0.00	0,00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	00,0	0.
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0,00	314,000.00	313,337.71	314,000.00	0,00	0.
Penalties and Interest from Delinquent Non-	LCFF				, , , , , , , , , , , , , , , , , , , ,			
Taxes Sales		8629	0.00	0.00	00,0	0.00	0.00	0.
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0
Sale of Publications		8632	0.00	0.00	0,00	0.00	0,00	٥
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0
All Other Sales		8639	0.00	0.00	0,00	0,00	0.00	O
Leases and Rentals		8650	1,077,281.00	1,077,281.00	729,730.69	1,077,281.00	0.00	. 0
Interest		8660	24,000.00	49,847.00	49,636.81	49,847.00	0.00	C
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0,00	0.00	0,00	
Fees and Contracts								
Adult Education Fees		8671	0.00	0,00	0,00	0.00	0.00	0
Non-Resident Students		8672	0.00	0.00	0,00	0,00	0,00	0
Transportation Fees From Individuals		8675	0.00	00,00	0.00	0.00	0.00	0
Interagency Services		8677	140,000.00	140,000.00	0.00	140,000.00	0.00	0
Mitigation/Developer Fees		8681	0.00	0.00	00,0	0,00	0,00	C
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0,00	0,00	0.00	0.00	0.00	0
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0,00	0.00	00,0	0
All Other Local Revenue		8699	478,708.00	989,219.00	606,912.02	1,496,219.00	507,000.00	51
uition		8710	0.00	0,00	0.00	0.00	0.00	0
Il Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0,00	0
ransfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0
From County Offices	6500	8792	0.00	0.00	00,0	0,00	0,00	0
From JPAs	6500	8793	0,00	0.00	0.00	0.00	0.00	0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0,00	0.00	0,00	0.00	0
From County Offices	6360	8792	0.00	0,00	0.00	0.00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0,00	0.
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0,00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0,00	0.00	0.00	0.00	0.00	Ö.
From JPAs	All Other	8793	00,0	0.00	0.00	0.00	0.00	0.
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
OTAL, OTHER LOCAL REVENUE			1,719,989,00	2,570,347.00	1,699,617.23	3,077,347.00	507,000.00	19.
		~~~			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		201,000,00	

	Nevertues,	Experiences, and or	nanges in Fund Baland		<del> </del>		
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
			_ ,		0.450.070.00	0.00	0.00
Certificated Teachers' Salarles	1100	9,267,536.00	9,156,672.86	4,312,892.61	9,156,672.86	0.00	0.0
Certificated Pupil Support Salaries	1200	636,193,00	412,492.81	224,372.10	412,492.81	0.00	0,0
Certificated Supervisors' and Administrators' Salaries	1300	1,246,331.00	1,363,164.36	754,693,86	1,363,164.36	0,00	0.0
Other Certificated Salaries	1900	193,076.00	184,667.00	87,793.65	184,667,00		0.0
TOTAL, CERTIFICATED SALARIES		11,343,136.00	11,116,997.03_	5,379,752,22	11,116,997.03	0.00	
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,117,870.00	883,481.62	450,656.57	888,481.62	(5,000.00)	-0.6
Classified Support Salaries	2200	1,410,211.00	1,365,050.50	751,431.57	1,365,050.50	0.00	0.0
Classifled Supervisors' and Administrators' Salaries	2300	546,205,00	587,065.00	359,938.85	587,065.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	1,084,250.00	1,022,486.09	581,117.55	1,022,486.09	0.00	0,0
Other Classified Salaries	2900	625,000.00	546,757.13	280,569.76	546,757.13	0.00	0.0
TOTAL, CLASSIFIED SALARIES		4,783,536.00	4,404,840.34	2,423,714.30	4,409,B40.34	(5,000.00)	-0.1
EMPLOYEE BENEFITS							
STRS	3101-3102	2,838,442.00	2,789,611.44	902,416.35	2,789,611.44	0.00	0.0
PERS	3201-3202	943,914,00	841,080.69	437,708.08	841,080.69	0.00	0.0
OASDI/Medicare/Alternative	3301-3302	522,513,00	497,786.67	258,187.75	497,786.67	0,00	0.0
Health and Welfare Benefits	3401-3402	2,017,662.00	1,799,966.96	768,515.40	1,799,966.96	0.00	0.0
Unemployment Insurance	3501-3502	8,212.00	9,031.20	3,848.20	9,031.20	0.00	0.0
Workers' Compensation	3601-3602	509,300.00	461,521.84	236,017.87	461,521.84	0.00	0.0
OPEB, Allocated	3701-3702	355,000.00	100,000.00	91,105.18	100,000.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0,00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	54,508.00	88,760.22	77,789.31	88,760.22	0,00	0.0
TOTAL, EMPLOYEE BENEFITS		7,249,551.00	6,587,759.02	2,775,588.14	6,587,759.02	_0,00	0.0
BOOKS AND SUPPLIES			,	:			
					450,000,00	(05.000.00)	40.7
Approved Textbooks and Core Curricula Materials	4100	0,00		111,318,31	152,000.00	(25,000.00)	-19.7 5.1
Books and Other Reference Materials	4200	345,148.00			467,190.92	25,000.00	
Materials and Supplies	4300	1,009,819.00			1,568,190.51 53,085.23	(2,000,00)	-3.9
Noncapitalized Equipment	4400	18,500.00				0,00	0.0
Food	4700	0.00		0.00	0,00 2,240,466,66	(2,100.00)	-0.1
TOTAL, BOOKS AND SUPPLIES		1,373,467.00	2,238,366.66	657,800.88	2,240,400,00	(2,100,00)	-0.1
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	1,857,598.00	1,656,706.12	254,871.93	1,656,706.12	0.00_	0.0
Travel and Conferences	5200	81,502.00	105,725.50	54,434.68	105,825.50	(100,00)	-0.1
Dues and Memberships	5300	23,244.00	26,294.00	18,774.97	26,294.00	0.00	0.0
Insurance	5400-5450	227,489.00	210,989.00	190,494.88	210,989,00	0.00	0,0
Operations and Housekeeping Services	5500	477,216.00	476,716.00	297,149,20	476,716.00	0.00	0,0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	191,000.00	211,826,20	1	211,826.20	0.00	0,0
Transfers of Direct Costs	5710	0,00	0.00	1	0,00	00,0	0,0
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5800	2,861,704.00	3,666,051.45	2,208,335,15	3,661,3 <u>51.45</u>	4,700.00	0,1
Operating Expenditures  Communications	5900	108,790.00			98,290.00	0.00	0.0
	3000	700  -3,00					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,828,543.00	6,452,598.27	3,185,531.16	6,447,998.27	4,600.00	0.1

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY							.,=/	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0
Buildings and improvements of Buildings		6200	0,00	0.00	0,00	0.00	0.00	0.0
Books and Media for New School Libraries				0.00	0,00	0,00	0.00	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	79,000.00	0.00	79,000.00	0.00	0.0
Equipment Replacement		6500	0.00	75,000.00	0.00	75,000.00	0.00	0.
TOTAL, CAPITAL OUTLAY			0.00	154,000.00	0.00	154,000.00	0.00	0.
OTHER OUTGO (excluding Transfers of Indire	ct Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	2.55		20-		2-
State Special Schools		7110		0.00	0,00	0.00	0.00	0,
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.
Payments to Districts or Charter Schools	i	7141	125,000.00	125,000,00	0.00	125,000.00	0.00	0.
Payments to County Offices		7142	753,200.00	753,200.00	337,530.98	753,200.00	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	0.00	_
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.
Special Education SELPA Transfers of Apporti	onments	1210	0.00	0.00	0,00	0.00	0,00	0.
To Districts or Charter Schools	6500	7221	0.00	0,00	0.00	0.00	0.00	0.
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.
To JPAs	6500	7223	0.00	0.00	00,0	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,
To County Offices	6360	7222	0.00	0.00	0,00	0,00	0,00	0.
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0,
Other Transfers of Apportionments	All Other	7221-7223	0.00	0,00	0.00	0,00	0.00	0.
All Other Transfers		7281-7283	0.00	0.00	0.00	0,00	0.00	0.
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0,
Debt Service Debt Service - Interest		7438	160,295.00	160,295.00	75,717.00	160,295.00	0.00	0.
Other Debt Service - Principal		7439	330,000.00	330,000.00	0.00	330,000,00	0.00	0.
TOTAL, OTHER OUTGO (excluding Transfers o	f Indirect Costs)	, ,,,	1,368,495.00	1,368,495.00	413,247,98	1,368,495.00	0.00	0.
THER OUTGO - TRANSFERS OF INDIRECT O			COUNTY OF THE PROPERTY OF THE	-117	A STATE OF THE STA	TO THE RESERVE OF THE PARTY OF	0.00	J.
				Marrie Company of the	A STATE OF THE PROPERTY OF THE	And a second sec		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	A STATE OF THE PROPERTY OF T	
Transfers of Indirect Costs - Interfund		7350	(54,000,00)	(39,000.00)	0.00	(39,000.00)	0.00	D.(
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(54,000.00)	(39,000.00)	0,00	(39,000,00)	0,00	0.0
OTAL, EXPENDITURES			31,892,728.00	32,284,056.32	14,835,634,68	32,286,556.32	(2,500.00)	0,

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								ı
INTERFUND TRANSFERS IN								İ
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From; Bond interest and								
Redemption Fund		8914	0,00	0,00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	418,000,00	162,801.00	0.00	162,801.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			418,000.00	162,801.00	0.00	162,801.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0,00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7040	0.00	0,00	0.00	0.00	0,00	0.0%
County School Facilities Fund		7613	100,000.00	100,000.00	0,00	100,000.00	0,00	0.0%
To: Cafeteria Fund	-	7616	0.00	00,00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0,00	100,000.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			100,000.00	100,000,00	0,00	100,000.00	, 0,00	0.07
OTHER SOURCES/USES								ĺ
SOURCES				:				
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Emergency Apportionments		0831	0.00	0.00	0.00	3,00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of						0.00	0.00	0.09
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	00,00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0,00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0,00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7699	0.00		0.00	0.00	0.00	Ī.
All Other Financing Uses		1000	0.00	1	0.00	0.00	0.00	
(d) TOTAL, USES			Company below as a company of the co	0.00	0.00	A CONTROL OF THE PROPERTY OF T	Company of the Compan	
CONTRIBUTIONS			The second secon	Service of the control of the contro			A Committee of the Comm	The second secon
Contributions from Unrestricted Revenues		8980	0.00	The state of the s	0.00	0.00	And the state of t	
Contributions from Restricted Revenues		8990	0.00		0.00	0.00	Berg of State State Large of the State Sta	
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USE:	5						0,00	0,0

San Bruno Park Elementary San Mateo County

## Second Interim General Fund Exhibit: Restricted Balance Detail

41 69013 0000000 Form 01I

Printed: 3/6/2020 4:28 PM

2019-20

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	5,048.99
6300	Lottery: Instructional Materials	4,032.09
6512	Special Ed: Mental Health Services	0.87
7510	Low-Performing Students Block Grant	377.17
8150	Ongoing & Major Maintenance Account (RM/	213,364.16
9010	Other Restricted Local	566,849.74
Total, Restricted E	Balance	789,673.02

#### 2019-20 Second Interim Child Development 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 Golumn B & D (F)
A. REVENUES				A Control of the Cont			
1) LCFF Sources	8010-8099	0,00	0.00	0,00	COO	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	<u>1,103,941.00</u>	1,292,509.00	441,727,59	1,292,509.00	0,00	0.0%
4) Other Local Revenue	8600-8799	298,100.00	300,099,50	80,440.90	304,099.00	3,999.50	1,3%
5) TOTAL REVENUES		1,402,041.00	1,592,608.50	522,168,49	1,596,608,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	33,360.00	33,360,00	33,360.00	0.00	0.0%
2) Classified Salaries	2000-2999	840,246.66	902,171.75	489,620,29	902,171.75	0,00	0.0%
3) Employee Benefits	3000-3999	330,000.40	375,437,07	202,157,35	375,437.07	0.00	0.0%
4) Books and Supplies	4000-4999	116,008.57	63,791,66	2,447.73	63,791.66	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	76,785.37	177,848,02	24,738.59	181,847,52	(3,999.50)	-2,2%
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	39,000.00	39,000,00	0.00	39,000.00	0.00	0.0%
9) TOTAL EXPENDITURES		1,402,041.00	1,591,608.50	752,323,96	1,595,608,00	A STATE OF THE STA	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	1,000.00	(230,155,47)	1,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     A) Transfers In	8900-8929	0,00	0,00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0,00	0.00	0,00	0.00	0,0%
Other Sources/Uses     Sources	6930-8979	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	A Proposed Communication of the Communication of th	Attended a fulfille form of the second of th

#### 2019-20 Second Interim Child Development 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 (Cal B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN FUND		0,00	1,000.00	(230,155.47)	1,000.00	And the second s	
BALANCE (C + D4)		0,00	1,000.00	(230,103.41)	1,000.00		
. FUND BALANCE, RESERVES				The state of the s			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	87,077.01	87,077.01	The state of the s	87,077.01	0,00	0.0
b) Audit Adjustments	9793	0,00	0.00	The second secon	0.00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)		87,077.01	87,077.01		87,077.01		
d) Other Restatements	9795	0.00	0,00	The second secon	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		87,077.01	87,077.01		87,077.01		
2) Ending Balance, June 30 (E + F1e)		87,077,01	88,077.01	A second	88,077.01	And the second s	
Components of Ending Fund Balance				And the second section of the second		The second state of the se	
a) Nonspendable				The second secon			
Revolving Cash	9711	0,00	0,00	A part of the second se	0,00	The second secon	
Stores	9712	0.00	0,00	The second secon	0,00	A control of the body and the second of the	
Prepald Items	9713	0.00	0.00	Secretary of the control of the cont	0.00		
All Others	9719	0.00	0,00	And the second s	0.00	Fig. 1. and the second of the	
b) Restricted	9740	87,077.01	87,077.01	Addition to the second	87,077.01		
c) Committed		A control of the cont	The second secon	An open of the second s			
Stabilization Arrangements	9750	0,00	0,00	The first part of the part of	0.00		
Other Commitments d) Assigned	9760	0.00	1,000.00	The state of the s	1,000.00		
Other Assignments	9780	0.00	0,00	The second secon	0,00	And the second s	
e) Unassigned/Unappropriated		and the control of th	The second state of the se	The second secon	The state of the s	Section 1.	
Reserve for Economic Uncertainties	9789	0.00	0,00	The second secon	0,00	A Continue of the Continue of	
Unassigned/Unappropriated Amount	9790	0.00	0.00		0,00	The second secon	

#### 2019-20 Second Interim Child Development Fund Revenues, Expenditures, and Changes In Fund Balance

Description	Resource Codes	Object Codes	Orlginal 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								
Child Nutrition Programs		8220	0.00	0,00	0.00	0,00	0,00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0,00	0,00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0,00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,079,122,00	1,267,690,00	441,727.59	1,267,690.00	0.00	0.0%
Ali Other State Revenue	All Other	8590	24,819.00	24,819.00	0.00	24,819.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,103,941.00	1,292,509.00	441,727.59	1,292,509.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0,00	0,00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0,00	0,00	0.0%
Interest		0888	0,00	1,000.00	(492.60)	1,000,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0,00	0.0%
Fees and Contracts						:		
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0,00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	298,100.00	299,099.50	80,933,50	303,099.00	3,999.50	1.3%
All Other Transfers In from All Others		8799	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			298,100.00	300,099.50	80,440.90	304,099.00	3,999.50	1.3%
TOTAL, REVENUES			1,402,041.00	1,592,608,50	522,168.49	1,598,608.00		

#### 2019-20 Second Interim Child Development 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 Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	0.00	26,932.50	26,9 <u>32,50</u>	26,932,50	0,00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	6,427,50	6,427.50	6,427.50	0,00	0.0%
Other Certificated Salaries	1900	0.00	0,00	0.00	0.00	0,00	0,0%
TOTAL, CERTIFICATED SALARIES		0.00	33,360.00	33,360,00	33,360.00	0.00	0,0%
CLASSIFIED SALARIES							:
Classified Instructional Salaries	2100	423,669,33	431,586,27	232,898.73	431,586.27	0.00	0.0%
Classified Support Salaries	2200	6,647.34	6,663.56	3,817.42	6,683.56	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	101,976.25	130,503,84	60,721,04	130,503,84	0.00	0,0%
Clerical, Technical and Office Salaries	2400	37,006.42	51,298.26	32,084.13	51,298.26	0,00	0.0%
Other Classified Salaries	2900	270,947.32	282,119.82	160,098,97	282,119,82	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		840,246.68	902,171.75	489,620.29	902,171.75	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	5,704.54	5,704.54	5,704.54	0,00	0.0%
PERS	3201-3202	129,860,38	162,059.42	86,527.62	182,059.42	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	65,840.26	69,095,85	37,001.29	69,095.85	0.00	0.0%
Health and Welfare Benefits	3401-3402	91,895.32	92,609.85	46,205,60	92,609.85	0.00	0,0%
Unemployment Insurance	3501-3502	426,91	475,57	263,57	475.57	0.00	0,0%
Workers' Compensation	3601-3602	25,759,99	29,274.30	16,191.30	29,274.30	0.00	0.0%
OPEB, Allocated	3701-3702	0,00_	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0,00	0.00	0.0%
Other Employee Benefits	3901-3902	_16,217,54	16,217.54	10,263,43	16,217.54	0,00	0.0%
TOTAL, EMPLOYEE BENEFITS		330,000,40	375,437,07	202,157,35	375,437.07	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0,00	0,00	0.0%
Books and Other Reference Materials	4200	1,404,00	1,404.00	0.00	1,404.00	0,00	0,0%
Materials and Supplies	4300	114,604.57	62,387,66	2,447.73	62,387,66	0,00	0.0%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		116,008.57	63,791.86	2,447.73	63,791.66	0.00	0.0%

#### 2019-20 Second Interim Chilid Development 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)
SERVICES AND OTHER OPERATING EXPENDITURES				· · · · · · · · · · · · · · · · · · ·				
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences		5200	5,368.00	5,368,00	125.00	5,368.00	0.00	0.0%
Dues and Memberships		5300	0.00	0,00	0.00	0.00	0.00	0.0%
insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,836.43	7,836.43	2,282.34	7,836.43	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	66,580.94	164,643.59	22,331,25	168,643.09	(3,999.50)	-2,4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		76,785.37	177,848.02	24,738.59	181,847.52	(3,999.50)	-2,2%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	0,00	0.00	0.00	0,00	0,00	0.0%
Equipment Replacement		6500	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - interest		7438	0.00	0.00	0,00	0,00	0,00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0,00	00,0	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0,00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		;						
Transfers of Indirect Costs - Interfund		7350	39,000,00	39,000.00	0.00	39,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS		39,000,00	39,000,00	0.00	39,000.00	0.00	0.0%
TOTAL EXPENDITURES							The second secon	
OTAL EXPENDITURES			1,402,041.00	1,591,608.50	762,323,96	1,595,608,00		

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

Description	Resource Codes Object Cades	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					:		
INTERFUND TRANSFERS IN	•						
From: General Fund	8911	0,00	0.00	0.00	0.00	0.00	%0.c
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		ļ	!			į	
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	noes	0.00	0.00	0,00	0,00	0.00	0,0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0,00	0,00	0.00	5,072
Proceeds from Certificates of Participation	8971	0,00	0,00	0,00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0,00	0,00	0,00	0.00	0.00	0,0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0,00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7851	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	00,0	0,00	0.00	0.0%
CONTRIBUTIONS							The state of the s
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	- 0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	-0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0,00	0,00		

San Bruno Park Elementary San Mateo County

#### Second Interim Child Development Fund Exhibit: Restricted Balance Detail

41 69013 0000000 Form 12i

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Resource	Description	2019/20 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	36,338.91
6145	Child Development: Facilities Renovation and Repair	1.10
9010	Other Restricted Local	50,737.00
Total, Restr	icted Balance	87,077.01

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		And the second s			A second of a seco	The state of the s	Frequency of the control of the cont
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0,00	0.0%
2) Federal Revenue	8100-8299	500,000.00	500,000.00	152,342.31	500,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	35,000.00	35,000.00	10,835.08	35,000,00	0.00	0.0%
4) Other Local Revenue	8600-8799	318,000.00	318,500.00	83,510.81	318,500.00	0.00	0.0%
5) TOTAL, REVENUES		853,000.00	863,500,00	246,688.18	853,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Sataries	2000-2899	400,158.00	404,108.00	220,673.62	404,108,00	0,00	0.0%
3) Employee Benefits	3000-3999	182,936.00	178,986.00	92,432.85	178,986,00	0.00	0.0%
4) Books and Supplies	4000-4999	322,500.00	322,500.00	202,960.30	322,500,00	0.00	0,0%
5) Services and Other Operating Expenditures	5000-5999	32,406.00	32,406.00	(836,89)	47,408.00	(15,000,00)	-46,3%
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	15,000.00	15,000,00	0,00	0.00	15,000.00	100.0%
9) TOTAL, EXPENDITURES		953,000.00	953,000.00	515,229,88	953,000.00	Control of the Contro	THE WAY AND A STATE OF THE STAT
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(100,000.00)	(99,500,00)	(268,541.70)	(99,500,00)		The second secon
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	100,000.00	100,000.00	0.00	100,000,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0,00	0.0%
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	- 0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USES		100,000.00	100,000.00	0.00	100,000.00	The state of the s	

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	<del></del> .						The second secon	
BALANCE (C + D4)			0,00	500.00	(268,541.70)	500,00	A Ward and Control of the Control of	
F. FUND BALANCE, RESERVES					The state of the s			
1) Beginning Fund Balance								
a) As of July 1 - Unaudiled		9791	51,121.59	51,121.59		51,121.59	0.00	0,0%
b) Audit Adjustments		9793	0,00	0.00		0.00	0,00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,121,59	51,121,59		51,121.59		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			51,121.59	51,121,59		51,121.59		
2) Ending Balance, June 30 (E + F1e)			51,121.59	51,621,59	The second section of the second seco	51,621,59	The second secon	
Components of Ending Fund Belance a) Nonspendable							The second secon	
Revolving Cash		9711	0,00	0,00		0,00		
Stores		9712	0.00	0,00	And the department of the second seco	0,00	Administration designation of the control of the co	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	40,523.88	40,523.88		40,523.88		
Stabilization Arrangements		9750	0.00	0.00		0.00	The first control of the control of	
Other Commitments d) Assigned		9760	10,597.71	. 11,097.71		11,097.71		
Other Assignments		9780	0.00	0.00		0.00		
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		and the second s
Unassigned/Unappropriated Amount		9790	0.00	0,00		0,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	500,000,00	500,000.00	152,342.31	500,000.00	0.00	0.0%
Donated Food Commodities		8221	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			500,000.00	500,000.00	152,342.31	500,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	35,000.00	35,000.00	10,835.06	35,000.00	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			35,000.00	35,000,00	10,835.08	35, <u>0</u> 00.00	0,00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0,00	0,0%
Food Service Sales		8634	318,000.00	318,000.00	83,324.19	318,000,00	0,00	0.0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0,0%
Interest		8660	0.00	500,00	186,62	500,00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0,00	0,00	0.0%
Fees and Contracts								1
Interagency Services		8677	0.00	0,00	0.00	0,00	0,00	0,0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE			318,000,00	318,500,00	83,510,81	318,500,00	0,00	0.0%
TOTAL, REVENUES			853,000,00	853,500.00	246,688.18	853,500,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				ļ				
Certificated Supervisors' and Administrators' Salaries		1300	0,00	0.00	0.00	0.00	0,00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0.00	0.00	0.00	0,0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	273,000.00	275,650,00	147,890.23	275,650.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	85,410.00	85,710.00	48,918.99	85,710.00	0,00	0.0%
Clerical, Technical and Office Salaries		2400	41,748.00	42,748,00	23,864.40	42,748.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			400,158.00	404,108,00	220,673.62	404,108,00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0,00	0,00	0.00	0,0%
PERS		3201-3202	73,168.00	71,668.00	37,52 <u>5,90</u>	71,668.00	0.00	0,0%
OASDI/Medicare/Alternative		3301-3302	31,748.00	31,748,00	17,027. <u>45</u>	31,748.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	49,755.00	49,755,00	21,607,00	49,755.00	0.00	0.0%
Unemployment insurance		3501-3502	208.00	208,00	111.31	208.00	0,00	0.0%
Workers' Compensation		3601-3602	13,213,00	13,213,00	6,837.03	13,213.00	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	0.09
Other Employee Benefits		3901-3902	14,844.00	12,394.00	9,324.16	12,394.00	0,00	0.09
TOTAL, EMPLOYEE BENEFITS			182,936.00	178,986.00	92,432,85	178,986,00	0.00	0,09
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	46,000.00	46,000.00	14,265.60	46,000,00	0.00	0,09
Noncapitalized Equipment		4400	1,500.00	1,500.00	0,00	1,500,00	0.00	0,09
Food		4700	275,000.00	275,000.00	188,694.70	275,000,00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			322,500.00	322,500,00	202,960,30	322,500.00	0.00	0.0%

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES						-	
Subagreements for Services	· 51 <b>0</b> 0	0,00	0,00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	2,300.00	2,300,00	0.00	2,300.00	0.00	0,0%
Dues and Memberships	5300	75.00	75,00	0.00	75.00	0.00	0,0%
Insurance	5400-5450	0.00	0,00	0.00	0.00	0.00	0,0%
Operations and Housekeeping Services	5500	0.00	0,00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	21,021.00	21,021,00	(1,168.81)	21,021.00	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	9,010.00	9,010.00	331,92	24,010,00	(15,000.00)	166,5%
Communications	5900	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	32,408.00	32,406.00	(836.89)	47,406.00	(15,000,00)	-46.3%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0,00	0,00	0,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0,00	0,00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0,00	0.00	0.00	0,00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ets)	0.00	0.00	0.00	0,00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	15,000,00	15,000.00	0.00	0.00	15,000.00	100,0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS	15,000,00	15,000.00	0.00	0.00	15,000.00	100,0%
TOTAL EXPENDITURES		200 00				A STATE OF THE PROPERTY OF THE	
TOTAL, EXPENDITURES		953,000,00	953,000.00	515,229.88	953,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			·					
INTERFUND TRANSFERS IN		l						
From: General Fund		8916	100,000,00	100,000.00	0,00	100,000,00	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			100,000.00	100,000.00	0,00	100,000.00	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) FOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0,00	0,00	0.00	0,0%
OTHER SOURCES/USES								
SOURCES								ļ
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0,00	0,00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0,00	0,00	0,00	0.0%
All Other Financing Sources		8979	0.00	0.00	0,00	0.00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0,00	0,00	0.00	0.0%
USES				'				
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	D.00	0.00	0,00	0.0%
CONTRIBUTIONS								parties of the control of the contro
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)			100,000.00	100,000.00	0.00	100,000.00		The second of th

#### San Bruno Park Elementary San Mateo County

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

41 69013 0000000 Form 13I

Printed: 3/6/2020 11:52 AM

Resource	Description	2019/20 Projected Year Totals			
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	38,377.68			
5320	- · · · · · · · · · · · · · · · · · · ·				
Total, Restr	icted Balance	40,523.88			

Description	Resource Codes Object Co	Original Budget des (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	8010-80	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-82	99	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-85	99 0.00	0.00	0.00	0,00	0.00	0.0%
4) Other Local Revenue	8600-87	0.00	50.00	15.06	50.00	0.00	0.0%
5) TOTAL REVENUES		0.00	50.00	15.06	50.00	Section with the section of the sect	
B. EXPENDITURES		The second secon	The second secon	The state of the s	The second secon	An experimental size is better the size of the property of the size of the siz	The second secon
1) Certificated Salaries	1000-19	99	0.00	0.00	.0,00	0.00	0.0%
2) Classified Salaries	2000-29	99 0.00	0,00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-39	00.0	0.00	0.00	0,00	0.00	0,0%
4) Books and Supplies	4000-49	00,0	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-59	99 0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-69	99 0.00	0.00	0.00	0,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-74		0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0,00	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	Control of the Contro	Control of the Contro
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	50,00	15,06	50,00		The second section of the sect
D. OTHER FINANCING SOURCES/USES							
interfund Transfers     a) Transfers in	8900-89	0.00	0,00	0.00	0,00	0,00	0.0%
b) Transfers Out	7600-76	9 0.00	0,00	0.00	0.00	0,00	0.0%
Other Sources/Uses    a) Sources	8930-89	79 0,00	0.00	0,00	0.00	0,00	0,0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 0.00	Maria de la companya	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	control of the state of the sta	A THE STREET AND ADDRESS OF THE STREET, TH

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						A Comment of the Comm	
BALANCE (C + D4)		0.00	50.00	15.06	50.00	And the second s	
F, FUND BALANCE, RESERVES							
1) Beginning Fund Balance				And the second s			
a) As of July 1 - Unaudited	9791	926.70	926,70		926,70	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)		926,70	926,70		926.70	The state of the s	
d) Other Restatements	9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		926,70	926,70		926.70	The second secon	
2) Ending Balance, June 30 (E + F1e)		926.70	976,70	Programme Control of the Control of	976,70		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0,00		0.00	The second secon	
Prepaid Kems	9713	0.00	0.00		0.00	A CONTROL OF THE PROPERTY OF T	
All Others	9719	0.00	0.00	See a first of the second of t	0.00	The state of the control of the cont	
b) Restricted	9740	0.00	0,00	The state of the s	0,00	A STATE OF THE PARTY OF THE PAR	
c) Committed		The second secon	Wild all the death of the control of	And the control of th		THE RESERVE OF THE PARTY OF THE	
Stabilization Arrangements	9750	0.00	0.00	The Principle of the Pr	0.00	And the second s	
Other Commitments	9760	926,70	976.70	Control of Particle Control of Co	976.70	A second control of the control of t	
d) Assigned	9780	0,00	0.00		0.00	The second secon	
Other Assignments	9780	0,00	O.OO		U,UU		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0,00		
Unassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8089	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER STATE REVENUE								
All Other State Revenue		6590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0,00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0,00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	50,00	15,06	50.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	50.00	15.06	50.00	0.00	0.0%
TOTAL, REVENUES			0.00	50,00	15.06	50.00	A Company of the Comp	

	0.1		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Resource Codes	Object Codes	(A)	(B)	(C)	(0)	(E)	
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0,00	0,00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0,00	0,00	0,0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0,00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
		0404 0400	0.00	0.00	00,0	0.00	0.00	0.0%
STRS		3101-3102	0.00	D.00	0,00	0,00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0,00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0,00	0,00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0,00	0,00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502		0.00	0.00	0.00	0,00	0.0%
Workers' Compensation		3601-3602	0,00	0,00	0,00	0.00	0.00	0,0%
OPEB Allocated		3701-3702	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0,00	0,00	0.00	0.0%
Other Employee Benefits		3901-3902		0.00	0,00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0,00	0,00	0,00	0.07
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0,00	0.00	0.00	0.0%
Materials and Supplies		4300	0,00	0,00	0,00	0.00	0,00	0.0%
Noncapitalized Equipment		4400	0,00	0,00	0.00	0.00	0,00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		6100	0.00	0.00	0.00	0,00	0,00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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	0.00	0.09
Transfers of Direct Costs - Interfund		6750	0.00	0.00	0.00	0.00	0,00	0.09
Professional/Consulting Services and		5900	0.00	0.00	0.00	0.00	0,00	0.09
Operating Expenditures	DE0	5800	0,00	0,00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	NEO		0,00		0.00			
CAPITAL OUTLAY		6170	0,00	0.00	0,00	0.00	0.00	0,09
Land Improvements		6200	0,00	0.00	0,00	0.00	0.00	0.09
Buildings and improvements of Buildings		6400	0.00	0,00	0.00	0.00	0.00	0.09
Equipment		6500	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment Replacement		6500	0.00	0.00	0,00	0,00	0,00	0,09
TOTAL, CAPITAL OUTLAY			5.00	0.00	5,00	2,00	2,00	
OTHER OUTGO (excluding Transfers of Indirect Costs)			*					
Debt Service		7400	0,00	0,00	0,00	0.00	0.00	0.09
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	4.3	7439		0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sta)		0.00	0.00	0.00	0.00	Contract Con	TATE THE
TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0,00	0.00	And the second s	7471.2.4

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized interfund Transfers in		8919	0,00	D.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<del></del>		0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0,00	0,00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0,00	0.00	0.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0,00	0.00	0.00	0.00	0.00	0.0%
•								
Proceeds from Capital Leases		8972	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0,00	0,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0,00	0.00	0,00	0,00	0.0%
(d) TOTAL USES			0.00	0.00	0.00	0.00	0,00	0.0%
CONTRIBUTIONS			A CONTROL OF THE PROPERTY OF T	The state of the s	A second	The second secon	A company of the comp	0.070
Contributions from Unrestricted Revenues		8980	0.00	0.00	0,00	0.00	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS		200	0.00	0.00	0.00	0,00	0.00	0.0%
			-0,00	0.00	0,00	3,00	The second secon	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		All designed of the control of the c

San Bruno Park Elementary San Mateo County

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

41 69013 0000000 Form 14I

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0,00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	15,000.00	15,000.00	13,547.95	15,000.00	0.00	0.0%
5) TOTAL, REVENUES		15,000.00	15,000.00	13,547.95	15,000.00	The state of the s	
B. EXPENDITURES							an good field have been a great property of the great property of
1) Certificated Salaries	1000-1989	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	<u> </u>
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	D.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0:00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-749 <del>9</del>	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	. 7300-7399	The second secon	.000	0.00	0.00		0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	And the second content of the second content	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		15,000.00	15,000.00	13,547.95	15,000.00		Machine March (1997) and March (1997) an
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0,00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0,00	0,00	0,00	0.00	0.00	0.0%
Other Sources/Uses     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	Compared to the Compared to th	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0,00	0,00	0.00	The state of the s	

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

San Bruno Park Elementary San Mateo County

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)
conservation of the distance		15,000,00	15,000.00	13,547,95	15,000,00		
				The second secon			
	9791	833,557.68	833,557.68		833,567.68	0.00	0,0
	9793	0.00	0.00	The second secon	0.00	0.00	0.0
		833,557.68	833,557,68		833,557.68		
	9795	0.00	0,00	A Control of the Cont	0.00	0.00	0.0
		833,557,68	833,557.68	A control of the cont	833,557.68		
		848,557,68	848,557.68	The state of the s	848,557.68		
			And the state of t	The second secon		Market in the American State of the Control of the	
	9711	0.00	0.00	And the first control of the control	0.00		
	9712	0,00	0.00	Any part of the pa	0.00		
	9713	0.00	0.00	And Advanced Improving A system of the Committee of the C	0.00	A CARTON CASE OF MANY CASE OF M	
	9719	0.00	0.00	The second secon	0.00		
	9740	0.00	0.00		0.00		
	9750	0.00	0,00		0,00		
	9760	848,557.68	848,557.68		848,557.68		
	9780	0.00	0.00	The second secon	0.00		
		200	A 40	The state of the s	0.00		
	Resource Codes	9781 9783 9795 9711 9712 9713 9719 9740 9750 9760	Resource Codes         Object Codes         (A)           9781         833,557,88           9783         0.00           833,557,88         933,557,88           9795         0.00           833,557,68         848,557,68           9711         0.00           9712         0.00           9713         0.00           9719         0.00           9740         0.00           9760         848,557,88           9780         0.00           9789         0.00	Resource Codes         Object Codes         Original Budget (A)         Operating Budget (B)           9761         833,557.88         933,557.68           9763         0.00         0.00           833,557.68         833,557.68         833,557.68           9795         0.00         0.00           833,557.68         833,557.68         848,557.68           9711         0.00         0.00           9712         0.00         0.00           9713         0.00         0.00           9719         0.00         0.00           9740         0.00         0.00           9760         848,557.68         848,557.68           9780         0.00         0.00           9780         0.00         0.00           9789         0.00         0.00	Presource Codes   Object Codes   Object Codes   Capable (A)   Capable (B)   Capable (Capable (Capabl	Presource Codes   Object Codes   Original Budget   Operating Budget   Codes	Resource Codes

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coł B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE							<b>! -!</b>	
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	15,000.00	15,000.00	13,547,95	15,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	13,547.95	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000,00	13,547.95	15,000.00		Company of the compan
INTERFUND TRANSFERS								ĺ
INTERFUND TRANSFERS IN							:	
From: General Fund/CSSF		8912	0,00	0.00	0.00	0,00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0,00	0.00	0.00	0.00	0,00	0,0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							·	
To: General Fund/CSSF		7612	0,00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			" 					
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES			0,00	0.00	0,00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	9.00			2.00		
-		1001	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			A Company of the Comp	The second secon		The property of the property o	The state of the s	control for the second of the control of the contro
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%
								and the second s
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.00	0,00	A CONTROL OF THE PROPERTY OF T	The second secon

San Bruno Park Elementary San Mateo County

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

41 69013 0000000 Form 17I

Printed: 3/6/2020 11:57 AM

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

·			

#### 2019-20 Second Interim Special Reserve Fund for Postemployment Benefits 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 (Cal 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	0.09
2) Federal Revenue	8100-8299	0,00	- 0.00	0.00	0,00	0.00	0.09
3) Other State Revenue	8300-8699	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	0.00	12,000.00	9,540.98	12,000.00	0.00	0,09
5) TOTAL REVENUES		0,00	12,000.00	9,540,96	12,000.00	A control of the cont	
B. EXPENDITURES			The control of the co	The state of the s	A second		Table 1 Course and Course of the Course of t
1) Certificated Salaries	1000-1899	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	0.0
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0,00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0,00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0,00	0.09
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	Conting planting and the set of t	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)	A COLUMN DE COMPOSITOR DE COLUMN DE	0.00	12,000,00	9,540,96	12,000.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	0.00	0,00	0.00	0.00	0,00	0.09
b) Transfers Out	7600-7629	162,801.00	162,801.00	0,00	162,801.00	0,00	0,09
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0.00	0.00*	0.00	0.00
b) Uses	7630-7699	0.00	0.00	0.00	0.00		0.0
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0,09
4) TOTAL, OTHER FINANCING SOURCES/USES	0200-0999	(182,801.00)		0.00	(162,801.00)	0.00	0,0

#### 2019-20 Second Interim Special Reserve Fund for Postemployment Benefits 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)			(162,801,00)	(150,801.00)	9,540,96	(150,801.00)	The object of the property of the control of the co	
F, FUND BALANCE, RESERVES					The second secon			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	379,044.96	379,044.96		379,044.96	0,00	0.0%
b) Audit Adjustments		9793	0.00	0,00	The second secon	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			379,044.96	379,044,96		379,044.96		
d) Other Restatements		9795	0.00	0,00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			379,044.96	379,044.96		379,044,96		The second secon
2) Ending Balance, June 30 (E + F1e)			216,243.96	228,243.96	Was in Manager and the Manager Inger Springer (1999) in the Manager Inger Manager (1999) in the Manager Inger Manager (1999) in the Manager Inger Manager (1999) in the Manager	228,243.96	And the second s	
Components of Ending Fund Balance			And the second s			And the second s	A CONTRACT OF THE PROPERTY OF	
a) Nonspendable Revolving Cash		9711	0:00	0.00		0.00		
-		9712	0.00	0.00	A CONTRACTOR OF THE CONTRACTOR	0,00		
Stores					A behavior of the control of the con		Account to the second s	
Prepaid Items		9713	0.00	0,00		0.00	The second secon	
All Others		9719	0.00	0.00		0.00	The second secon	
b) Restricted c) Committed		9740	0,00	0.00	Control of the Contro	0.00	And the control of th	
Stabilization Arrangements		9750	0.00	0.00		0.00		Secretarian Communication Comm
Other Commitments		9760	216,243.96	228,243,96		228,243.96		
d) Assigned					The state of the s		The first of the control of the cont	
Other Assignments		9780	0.00	0,00		0,00	A control of the cont	
e). Unassigned/Unappropriated			and 1 for Wilder's the constraint of patentines of a constraint of the constraint of	A Committee of the Comm		And the second s	A Committee of the Comm	
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00	And the second s	
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

#### 2019-20 Second Interim Special Reserve Fund for Postemployment Benefits 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)
OTHER LOCAL REVENUE					`	- · · · · · · · · · · · · · · · · · · ·	
Interest	8660	0.00	12,000,00	9,540.96	12,000.00	0,00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE		0.00	12,000,00	9,540.96	12,000.00	0.00	0.0%
TOTAL, REVENUES		0,00	12,000.00	9,540,96	12,000.00	Company of the compan	
INTERFUND TRANSFERS	•						
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8 <del>9</del> 12	0.00	C,00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0,0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out	7619	162,801.00	162,801.00	0.00	162,801.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		162,801.00	162,801,00	0.00	162,801.00	0.00	0.0%
OTHER SOURCES/USES					1,-4,44 11,44		0.070
SOURCES		· ·					
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0,00	0.00	0,00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0,0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0,0%
CONTRIBUTIONS			Graduation of the control of the con	C.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O.O	COO	U, OU	0,0%
Contributions from Restricted Revenues	0998	0.00	0.00	0,60	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	The second state of the se	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(162,801.00)	(162,801.00)	0,00	(162,801,00)		

San Bruno Park Elementary San Mateo County

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

41 69013 0000000 Form 20I

Printed: 3/6/2020 11:58 AM

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		The second secon	The state of the s	The first control of the control of	A control of the cont		A support of the state of the s
		And the second s	A CONTROL OF THE CONTROL OF T	The state of the s	The second secon		
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0:0%
2) Federal Revenue	8100-8299	0,00	0.00	0,00	0.00	0.00	0,0%
3) Other State Revenue	8300-8599	0.00	0,00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	200,000.00	415,000.00	405,544.51	415,000.00	0.00	0,0%
5) TOTAL REVENUES		200,000.00	415,000.00	405,544.51	415,000.00		The second secon
B. EXPENDITURES							The second secon
		Part of the Control o	and a falling ground relationship designed for constituting and the second seco	and the second s	and of the control of	and the state of t	The second secon
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	4,000.00	3,625.00	4,000,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	10,575,000.00	10,786,459,00	153,756.24	10,786,459.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	8,899,053,00	438,169.22	8,899,053.00	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	·	10,575,000.00	19,689,512.00	595,550,46	19,689,512.00		THE PROPERTY OF THE PROPERTY O
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(10,375,000.00)	(19.274,512.00)	(190,005,95)	(19,274,512.00)		A STATE OF THE STA
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	6900-8929	0.00	0,00	0.00	0.00	0,00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources/Uses     Sources	8930-8979	13,000,000.00	13,000,000,00	100,000,00	13,000,000.00	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		13,000,000.00	13,000,000.00	100,000.00	13,000,000,00	A CONTROL OF THE CONT	

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)	and the state of t		2,625,000,00	(6,274,512,00)	(90,005.95)	(6,274,512.00)		Market Market and Control of the Con
F. FUND BALANCE, RESERVES					The state of the s			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	24,991,932,21	24,991,932.21	The second secon	24,991,932,21	0.00	0.0
b) Audit Adjustments		9793	0.00	0,00	Control of the Contro	0,00	0,00	0.0
c) As of July 1 - Audited (F1a + F1b)			24,991,932.21	24,991,932.21	A CONTROL OF THE PROPERTY OF T	24,991,932.21		200
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			24,991,932.21	24,991,932,21		24,991,932.21		
2) Ending Balance, June 30 (E + F1e)			27,616,932.21	18,717,420.21	A control of the desired of the desi	18,717,420.21	The state of the s	
Components of Ending Fund Balance							Common Control	
a) Nonspendable Revolving Cash		9711	0,00	0.00		0,00		
Keybiyiig Casti					The Private Control of the Control o	File Control of the State of th		
Stores .		9712	0,00	0.00	THE RESIDENCE OF THE PARTY OF T	0.00		
Prepaid Items		9713	0,00	0.00	The Lattice of the Control of State of the Control	0.00		
All Others		9719	0,00	0,00	The second secon	0,00		
b) Legally Restricted Balance c) Committed		9740	27,353,921.90	18,239,409.90		18,239,409.90		
Stabilization Arrangements		9750	0.00	0.00	BOOK TO LESS OF PROPERTY IN THE PROPERTY IN TH	0.00	Section 1 in the College of American Annual Conference on the Coll	
Other Commitments		9760	263,010.31	478,010.31	The state of the s	478,010,31		
d) Assigned					The second secon			
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		The Market of the Control of the Con
Reserve for Economic Uncertainties		9789	0.00	0.00	The control of the co	0.00	The control of the co	
Unassigned/Unappropriated Amount		9790	0.00	0.00		0,00		

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE		- Tankanan		, ,			
FEMA	8281	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0,00	0.00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0,00	0.00	0.00	0,00	0.0%
Other Subventions/in-Lieu Taxes	8576	0,00	0.00	0.00	0.00	0.00	0,0%
All Other State Revenue	8590	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0,00	0,0%
OTHER LOCAL REVENUE					-		
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0,00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0,00	0.00	0,00	0.00	0.00	0.0%
Supplemental Taxes	8618	0,00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcel Taxes	8621	0.00	0,00	0,00	0,00	0,00	0,0%
Other	8622	0,00	0.00	0,00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625	0.00	0,00	0.00	0,00	0.00	0.0%
Penalties and interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales							
Sale of Equipment/Supplies	8631	0,00	0.00	0.00	0,00	0,00	0.0%
Leases and Rentals	8650	0,00	0.00	0,00	0.00	0,00	0,0%
Interest	8660	200,000.00	415,000,00	405,544.51	415,000.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	s 9662	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		200,000.00	415,000.00	405,544.51	415,000.00	0,00	0.0%
TOTAL, REVENUES		200,000.00	415,000.00	405,544.51	415,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0,00	00,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0,00	0.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	0,00	0.00	0,00	0,00	0.00	0.0%
Other Classified Salaries	2900	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0,00	0.00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0,00	0.00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0,00	0.00	0,0%
OASDI/Medicare/Alternative	3301-3302	0.00	0,00	0.00	0.00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0,00	0,00	0,0%
Unemployment insurance	3501-3502	0,00	0.00	0.00	0,00	0.00	0,0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Allocated	3701-3702	0,00	0.00	0,00	0,00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	9,00	0.00	0,00	0.0%
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES						The second secon	
·			The second secon	The state of the s		And the Control of th	A second
Books and Other Reference Materials	4200	0,00	0.00	0,00	0.00	0.00	- 0.0%
Materials and Supplies	4300	0.00	4,000.00	3,625.00	4,000.00	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	4,000.00	3,625.00	4,000.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0,00	0.00	0,00	0.00	0.0%
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0,00	0.00	0.00	0,00	0.00	0,0%
Operations and Housekeeping Services	5500	_0,00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.00	380.00	353,00	360.00	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	0.09
Professional/Consulting Services and Operating Expenditures	5800	10,575,000.00	10,786,099.00	153,403.24	10,786,099.00	0.00	0.0%
Communications	5900	0,00	0.00	0.00	0,00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	10,675,000.00	10,786,459,00	153,756,24	10,786,459.00	0,00	0.0%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0,00	8,899,053.00	438,169,22	8,899,053.00	0.00	0,0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0,00	0.0%
Equipment		6400	0.00	0,00	0.00	0.00	0,00	0.0%
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0,00	8,899,053.00	438,169,22	8,899,053.00	0.00	0,0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0,00	0,00	0.00	0,0%
Debt Service								
Repayment of State School Building Fund Ald - Proceeds from Bonds		7435	0.00	0,00	0,00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0,00	0.00	0,00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0,00	0.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL. EXPENDITURES			10,575,000,00	19,689,512.00	595,550,46	19,689,512.00	And the second s	St. op on the state of the stat

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				<del>-</del>			
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0,00	0.00	0,00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0,00	0.00	0.00_	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0,00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0,00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0,00	0.00	0.00	0,00	0,00	0,0%
OTHER SOURCES/USES							
SOURCES .							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0,00	0,00	0,00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	13,000,000.00	13,000,000,00	100,000.00	13,000,000,00	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	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		13,000,000.00	13,000,000.00	100,000.00	13,000,000.00	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						The second secon	
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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		13,000,000.00	13,000,000,00	100,000.00	13,000,000,00		The second secon

San Bruno Park Elementary San Mateo County

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

41 69013 0000000 Form 21

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	18,239,409.90
Total, Restricte	ed Balance	18,239,409.90

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							The second secon
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	8800-8799	33,000,00	25,000.00	7,199,96	25,000.00	0.00	0.0%
5) TOTAL, REVENUES		33,000,00	25,000,00	7,199,96	25,000,00		The second secon
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	33,000.00	54,000.00	27,930.61	54,000.00	0,00	0.0%
6) Capital Outlay	6000-6999	0.00	145,000.00	118,995.00	145,000.00	0,00	0,0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES	MATERIAL PROPERTY AND AND ADDRESS OF THE ADDRESS OF	33,000,00	199,000.00	146,925,61	199,000.00	The state of the s	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(174,000.00)	(139,725.65)	(174,000,00)		The second state of the se
D. OTHER F/NANCING SOURCES/USES	The Police of th	5,50	(111,000,007	(100)120.00	111,505,007		
Interfund Transfers     a) Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0,0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	0,00	0,0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0,00	0,00	0.00	0.0%
b) Uses	7630-7699	0.00	0,00	0.00	0.00	0,00	0,0%
3) Contributions	8980-8999	0.00	0.00	0.00	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0,00	Control of the Contro	A Farming of Comments of Comme

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(174,000.00)	(139,725,65)	(174,000.00)		The second secon
F. FUND BALANCE, RESERVES				The control of the co			
1) Beginning Fund Batance				The second secon			
a) As of July 1 - Unaudited	9791	582,586.44	582,586,44	And the second s	582,586.44	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		582,586.44	582,586.44		582,586.44	The state of the s	
d) Other Restatements	9795	0,00	0,00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		582,586.44	582,586.44	The second secon	582,586.44		
2) Ending Balance, June 30 (E + F1e)		582,586.44	408,586.44		408,586,44		The second secon
Components of Ending Fund Balance a) Nonspendable			;				And Anti-Anti-Anti-Anti-Anti-Anti-Anti-Anti-
Revolving Cash	9711	0,00	0.00	AND THE PARTY OF A SAME AND A SAM	0,00		
Stores	9712	0.00	0.00		0.00		
Prepaid Nems	9713	0.00	0.00		0,00		The second of th
All Others	9719	0.00	0.00	monimum experience (1985)	0.00		Particular de la companya de la comp
b) Legally Restricted Balance c) Committed	9740	25,000,00	408,586.44		408,586.44		A THE STATE OF THE
Stabilization Arrangements	9750	0.00	0.00		0.00	And the second of the second o	
Other Commitments d) Assigned	9760	557,586,44	0.00		0,00		The second secon
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0,00		0.00		Company of the Compan
Reserve for Economic Uncertainties	9789	0.00	0,00	A STATE OF THE PROPERTY OF THE STATE OF THE	0.00	The second secon	
Unassigned/Unapprop <u>riated Amount</u>	9790	0.00	0,00	The state of the s	0.00		The best of the second

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)
OTHER STATE REVENUE					ļ		
Tax Rellef Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lleu 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	0,0,0	0,00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0,00	0.00	0.00	0.00	0.00	0.0%
Unsecured Rolf	8616	0,00	0.00	0.00	0,00	0,00	0,0%
Prior Years' Taxea	8617	0,00	0.00	0,00	0.00	0,00	0,0%
Supplemental Taxes	8618	0.00	0.00	0.00	0,00	0,00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	8621		2.00				
Other	8622	0.00	0.00	0.00	0,00	0,00	0.0%
Community Redevelopment Funds	0022	0,00	00,00	0,00	00,0	0,00	0.0%
Not Subject to LCFF Deduction	8625	0.00	0.00	0,00	0.00	0.00	0,0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0,00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0,00	0,00	0,00	0,00	0,00	0.0%
Interest	8660	8,000,00	0,00	9,205.41	0.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investment	s 8662	0,00	0,00	0.00	0.00	0,00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	25,000,00	25,000,00	(2,005,45)	25,000.00	0.00	0,0%
Other Local Revenue							
All Other Local Revenue	8699	0,00	0,00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799	0.00	0.00	0,00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE		33,000,00	25,000.00	7,199,96	25,000,00	0.00	0.0%
TOTAL, REVENUES		33,000.00	25,000.00	7,199,96	25,000,00		3.076

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 (F)
Description	Resource Codes	Object Codes	(8)	(13)	(0)	(D)	1=7	
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0,00	0.00	0,00	0.00	0,00	0.0%
CLASSIFIED SALARIES								
01-27-10-2-10-1-1-1		2200	0.00	0,00	0.00	0,00	0.00	0.0%
Classified Support Salaries		2300	0.00	0,00	0,00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2400	0.00	0,00	0.00	0,00	0.00	0.0%
Clerical, Technical and Office Salaries		2900	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	
EMPLOYEE BENEFITS								
STRS	•	3101-3102	.0.00	0.00	0,00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0,00	0,00	0.00	0,00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0,00	0.00	0.00	.0,00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0,00	0.00	0.00	0.00	0,0%
Unemployment Insurance		3501-3502	0.00	0,00	0.00	0.00	0,00	0.0%
Workers' Compensation		3601-3602	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0,00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0,00	0.00	0,0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES					The second secon			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
				The second secon		The second secon	The second secon	A STATE OF THE STA
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0,00	0.0%
Books and Other Reference Materials		4200	0.00.	0,00	0,00	0.00	0,00	0.0%
Materials and Supplies		4300	0,00	0,00	0.00	0,00	0.00	0,0%
Noncapitalized Equipment		4400	_0,00	0.00	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	00,00	0.00	0,00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0,00	0.00	0.00	0,00	0,00	0,0%
Insurance		5400-5450	0,00	0,00	0.00	0,00	0.00	0.0%
Operations and Housekeeping Services		5500	0,00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents	5600	0,00	0,00	0.00	00,0	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	33,000.00	54,000,00	27,930,61	54,000.00	0.00	0.0%
Communications		5900	0.00	0,00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES		33,000,00	54,000,00	27,930,61	54,000.00	0.00	0.0%

Description Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY					1			
Land		6100	0.00	0.00	0,00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0,00	0.00	0.00	0.0%
Buildings and improvements of Buildings		6200	0.00	145,000,00	118,995.00	145,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment Replacement		8500	0,00	0.00	0,00	0.00	0.00	0,0%
TOTAL, CAPITAL OUTLAY	,		0,00	145,000.00	118,995,00	145,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out	•							
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0,00	0.0%
Debt Service								
Debt Service - Interest		7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sls)		0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			33,000,00	199,000.00	146,925,61	199,000,00	The second of th	The second secon

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	. 0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0,00	0,00	0,00	0,00	0,00	0,0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/		7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0,00	0.00	0.0%
		7010	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00		2.77		
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  Long-Term Debt Proceeds		8965	0,00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	. 0,00	0.0%
Proceeds from Capital Leases		8972	0,00	0.00	0.00	0.00	_0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Financing Sources		6979	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						A second control of the control of t	The second secon	
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	5.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			=0,00	0.00	0,00	0.00	0.00	0:0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0,00		

San Bruno Park Elementary San Mateo County

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

41 69013 0000000 Form 25I

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Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	408,586.44
Total, Restrict	ed Balance	408,586.44

	·		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0,00	0.00	0,0%
2) Federal Revenue	8100-8299	0,00	0,00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0,00	0.0%
4) Other Local Revenue	8600-8799	300,000,00	572,522.00	62,319.81	315,000,00	(257,522.00)	-45.0%
5) TOTAL, REVENUES		300,000,00	572,522.00	62,319.81	315,000.00	And the second s	
B. EXPENDITURES				The second of th	The state of the s		
		Among the set of a debramathed states of a debramathed states of the set of t		The second secon	And the second in the second s	The principle of the control of the	
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%
Services and Other Operating Expenditures	5000-5999	300,000,00	375,600.00	147,781.84	375,600,00	0,00	0.0%
6) Capital Outlay	6000-8999	0.00	0.00	0.00	0.00	0.00	0,0%
Other Oulgo (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	43243	300,000,00	375,600.00	147,781.84	375,600.00		The state of the s
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - 89)		0.00	400 000 00	(05.400.00)	(00.000.00)		A management of the control of the c
D. OTHER FINANCING SOURCES/USES		0.00	196,922,00	(85,462.03)	(60,600,00)	A market and a series of the property of the series of the	at 1 page 1 minutes in the control of
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	00,0	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	The state of the s	2001

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			0,00	196,922.00	(85,462,03)	(60,600.00)		
F, FUND BALANCE, RESERVES								
1) Beginning Fund Bafance								
a) As of July 1 - Unaudited		9791	3,827,543,55	3,827,543.55	The second secon	3,827,543.55	0.00	0.0
b) Audit Adjustments		9793	0,00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			3,827,543.55	3,827,543.55	The second secon	3,827,543.55	The state of the s	
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			3,827,543,55	3,827,543.55		3,827,543.55	A control of the cont	
2) Ending Balance, June 30 (E + F1e)			3,827,543.55	4,024,465.55		3,766,943.55	The second section of the second section sec	The second secon
Components of Ending Fund Balance							The second secon	
a) Nonspendable Revolving Cash		9711	0.00	0.00	The state of the s	0.00		
Revolving Casil		l			No. 1 (March 1997) and the control of the control o			A Property of the Control of the Con
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0,00		0.00		
All Others		9719	0.00	0.00	The state of the s	0,00		
b) Legally Restricted Balance		9740	2,561,643,23	2,773,185.23		2,515,643.23	The second secon	Charles and the control of the contr
c) Committed			The state of the s		The second secon			
Stabilization Arrangements		9750	0.00	0,00	MATERIAL STATE OF THE STATE OF	0,00		Toron areas and
Other Commitments		9760	1,265,900.32	1,251,300.32		1,251,300,32	The state of the s	
d) Assigned							The second secon	
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		Comment of the Commen
Reserve for Economic Uncertainties		9789	-0,00	0,00	A CONTROL OF THE CONT	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	The second secon	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0,00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0,00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0,0%
Ail Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	250,000.00	507,522.00	0.00	250,000.00	(257,522.00)	-50.7%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0,00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	50,000,00	65,000.00	62,319.81	65,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.00	0.00	0.00	0,0%
Other Local Revenue								
All Other Local Revenue		8699	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0,00	0.00	0,00	0.00	0.00	0,0%
TOTAL, OTHER LOCAL REVENUE			300,000.00	572,522.00	62,319,81	315,000.00	(257,522.00)	45.0%
TOTAL, REVENUES			300,000.00	572,522,00	62,319.81	315,000,00		A CONTROL OF THE PROPERTY OF T

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
	•						
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0,00	0.00	0,00	0,00	0,0%
Clerical, Technical and Office Salaries	2400	0.00	0,00	0.00	0.00	0.00	0,0%
Other Classified Salaries	2900	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0,00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0,00	0.00	0,00	0,00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0,00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0,00	0,00	0,00	0.00	0,0%
Unemployment Insurance	3501-3502	0,00	0.00	0,00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0,00	0,00	0,00	0.00	0,0%
OPEB, Allocated	3701-3702	0,00	0,00	0,00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0,00	0.00	0,00	0.0%
BOOKS AND SUPPLIES		The first transmission of character and the second second sections of the second secon		The second secon	And the second s		
					The second secon	And the second of the second o	The state of the s
Books and Other Reference Materials	4200	0.00	= 0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0,00	0.00	0,00	0.00	0.00	0,0%
Noncapitalized Equipment	4400	0.00	0,00	0.00	0.00	0,00	0,0%
TOTAL, BOOKS AND SUPPLIES		0,00	0,00	0,00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	_0,00	0.00	0,00	0.00	0.00	0.0%
Travel and Conferences	5200	0,00	0.00	0,00	0.00	0.00	0,0%
Insurance	5400-5450	0,00	0.00	0,00	0,00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvem	ents 5600	0,00	46,000.00	45,403.00	48,000.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	- 0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	300,000.00	329,600,00	102,378.84	329,600.00	0,00	0.0%
Communications	5900	0.00		0,00		0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN		300,000.00		147,781.84		0,00	0.0%

Description R	tesource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0,00	0.00	0,00	0.09
Land Improvements		6170	0,00	0.00	0.00	0.00	0,00	0.09
Buildings and improvements of Buildings		6200	0.00	0.00	0.00	0.00	0,00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0,00	0.00	0.0%
Equipment		6400	0,00	0.00	0,00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0,00	0.00	0,00	0.00	0.00	0.0%
To JPAs		7213	0,00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0,00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0,00	0.00	0,0%
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)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			300,000,00	375,600.00	147,781.84	375,600.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
		:					
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0,00	0.00	0.00	0.00	0.00	0.0%
To; State School Building Fund/ County School Facilities Fund	7 <del>6</del> 13	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	75.15	0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			2,00				
sources							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0,00	0.00	0.00	0,00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	00,0	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	33,5	0,00	0,00	0.00	0,00	0.00	0.0%
USES			<b>9100</b>				
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0,00	0,00	0.00	0,00	0.0%
All Other Financing Uses	7699	0,00	0,00	0.00	0.00	0,00	0.0%
-	,,,,,	0.00	0,00	0.00	0.00	0,00	0.0%
(d) TOTAL, USES		The second secon	The second secon	Comments of the Comments of th	Company of the compan	AND PARTY OF THE PROPERTY OF T	The second secon
CONTRIBUTIONS		The second secon	The first control of the first		The second secon	Manual years of the property o	The state of the s
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0,00	0.00	0.00	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0,00		A CONTROL OF THE PROPERTY OF T

San Bruno Park Elementary San Mateo County

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

41 69013 0000000 Form 40I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	2,515,643.23
Total, Restrict	ed Balance	2,515,643.23

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#### 2019-20 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description.	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	-0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0,00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0,00	0.00	0:00	0:0%
4) Other Local Revenue	8600-8799	0,00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0,00	0.00	0.00	The second secon	
B. EXPENSES		A common test of tests of test			A second	A Company of the Comp	A CONTROL OF THE PROPERTY OF T
1) Certificated Salaries	1000-1999	100 00 00 00 00 00 00 00 00 00 00 00 00	0.00	0,00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0:00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	-0.00	0.00	0,0%
5) Services and Other Operating Expenses	5000-5999	0.00	265,000.00	0.00	255,000.00	0.00	0,0%
6) Depreciation	6000-6999	0.00	0.00	0.00	- 0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0,00	5.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	= 0.00	0.00	0.0%
9) TOTAL EXPENSES		0,00	255,000.00	0.00	255,000.00	** The second of	And the second s
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)		0.00	(255,000.00)	0.00	(255,000.00)		A substitution of the subs
D. OTHER FINANCING SOURCES/USES			(200,000.00)	0,00	1233,000.007		
1) Interfund Transfers a) Transfers in	8900-8929	(255,199.00)	255,199.00	0.00	0.00	(255,199.00)	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/tises     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		(255,199.00)	255,199.00	0.00	. 0,00	Company of the Compan	

#### 2019-20 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

41 69013 0000000 Form 71I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Gol B & D) (E)	% Diff Column B & D (F)
E, NET INCREASE (DECREASE) IN		ļ				(050 000 00)		
NET POSITION (C + D4)			(255,199,00)	199,00	0.00	(255,000.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	3,766,884,82	3,766,884.82		3,768,884.82	0,00	0,0%
<b>-,</b>								
b) Audit Adjustments		9793	0.00	0,00		0,00	0.00	0.0%
, ,								
c) As of July 1 - Audited (F1a + F1b)			3,766,884,82	3,766,884,82		3,766,884.82		
d) Other Restatements		9795	0,00	0,00		0.00	0.00	0.0%
,								
e) Adjusted Beginning Net Position (F1c + F1d)			3,766,884.82	3,766,884.82		3,766,884.82		
• • •								
2) Ending Net Position, June 30 (E + F1e)			3,511,685,82	3,767,083,82		3,511,884.82		7-7-1-1-1-1
Components of Ending Net Position								
·								
a) Net Investment in Capital Assets		9796	0.00	0.00		3,511,884,82		
b) Restricted Net Position		9797	0,00	0.00		0,00		
-,								
c) Unrestricted Net Position		9790	3,511,685.82	3,767,083.82		0.00		

#### 2019-20 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Position

Description	Percuise Codes Oblant Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
OTHER LOCAL REVENUE	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
Interest	0000	0.00					
	8660	0,00	0.00	0,00	0,00	0,00	0.0%
Net increase (Decrease) in the Fair Value of Investments	8662	0,00	0.00	0,00	0.00	0.00	0.0%
Fees and Contracts							
In-District Premiums/Contributions	8674	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES		0.00	0.00	0.00	0.00	Phys. (Mar. Sept. 1992)	The second secon
SERVICES AND OTHER OPERATING EXPENSES							
Subagreements for Services	5100	0.00	0.00	0,00	0,00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	255,000.00	0.00	255,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	is	0.00	255,000.00	0,00	255,000,00	0.00	0.0%
							The second secon
TOTAL, EXPENSES	100 mm.	0,00	255,000.00	0.00	255,000.00	The state of the s	
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	(255,199.00)	255,199,00	0.00	0,00	(255,199.00)	-100,0%
(a) TOTAL, INTERFUND TRANSFERS IN		(255,199.00)	255,199,00	0.00	0.00	(255,199.00)	-100.0%
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	0.00	0.00	0,0%
(d) TOTAL, USES		0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		And a state of the			The state of the s		
		A THE AND PRODUCT OF THE PRODUCT OF	and a part of the best of the	Secretary of the second	promoted to the design of the second of the		
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 + c - d + e)		(255,199.00)	255,199.00	0.00	0,00		

San Bruno Park Elementary San Mateo County

#### Second Interim Retiree Benefit Fund Exhibit: Restricted Net Position Detail

41 69013 0000000 Form 71I

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

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an Mateo County		r				Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,358.57	2 250 00	0.050.00	0.050.00	200	
2. Total Basic Aid Choice/Court Ordered	2,300.07	2,358.00	2,358.00	2,358.00	0.00	0%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	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/LCI and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0,00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	2,358.57	2,358.00	2,358.00	2,358.00	0.00	0%
5. District Funded County Program ADA		r	·····			· · · · · · · · · · · · · · · · · · ·
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 d. Special Education Extended Year	0.00	0.00	0.00	0,00	0,00	0%
e. Other County Operated Programs; Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary			0.00	0.00	0.00	0%
Schools	0.00	0.00	0,00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Line A4 and Line A5g)	2,358.57	2,358.00	2,358.00	2,358.00	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

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

41 69013 0000000 Form ESMOE

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•	Fur	ds 01, 09, an	d 62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	32,386,556.32
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3385)	All	All	1000-7999	1,554,638.00
C. Less state and local expenditures not allowed for MOE;				
(All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	154,000.00
			5400-5450, 5800, 7430-	
3. Debt Service	All	9100	7439	490,295.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	A11	0200	7600 7600	100,000.00
o. International Transfers Out	All	9300 9100	7600-7629 7699	100,000.00
6. All Other Financing Uses	Ali	9200	7651	0.00
		All except 5000-5999,		
7. Nonagency	7100-7199	9000-9999	1000-7999	0.00
<ol><li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li></ol>				
	All	All	8710	0.00
9. Supplemental expenditures made as a result of a	Manually	entered. Must	not include	
Presidentially declared disaster		s in lines B, C D2.		0.00
		DZ.		0.00
<ol> <li>Total state and local expenditures not allowed for MOE calculation</li> </ol>				
(Sum lines C1 through C9)				744,295.00
			1000-7143,	
D. Plus additional MOE expenditures:     1. Expenditures to cover deficits for food services			7300-7439	
(Funds 13 and 61) (If negative, then zero)	Ali	All	minus 8000-8699	99,500.00
2. Expenditures to cover deficits for student body activities		entered. Must itures in lines .		0.00
E. Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				30,187,123.32

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

41 69013 0000000 Form ESMOE

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C. C. W. F. ADA		2019-20 Annual ADA/ Exps. Per ADA
Section II - Expenditures Per ADA		EXPOST OF AMA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
(Form 74, Oblanti o, Sam o) into 7 to and 55)		2,358.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,802.00
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.)	29,653,839.67	12,644.59
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	29,653,839.67	12,644.59
B. Required effort (Line A.2 times 90%)	26,688,455.70	11,380.13
C. Current year expenditures (Line I.E and Line II.B)	30,187,123.32	12,802.00
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination  (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

41 69013 0000000 Form ESMOE

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escription of Adjustments	Total Expenditures	Expenditures Per ADA
tal adjustments to base expenditures	0.00	0.

			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

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

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services

ons not paid through payroll ministrative positions performing services ON SITE but paid through a in functions 7200-7700, goals 0000 and 9000, Object 5800. provide the title, duties, and approximate FTE of each general	1,093,937.00
Il (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	20,920,659.39
	5.23%
	ministration and Centralized Data Processing  oll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  ons not paid through payroll  ministrative positions performing services ON SITE but paid through a  in functions 7200-7700, goals 0000 and 9000, Object 5800.  provide the title, duties, and approximate FTE of each general a contract. Retain supporting documentation in case of audit.  s  oll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) 00-8400; Functions 7200-7700, all goals except 0000 & 9000)  putable to General Administration zero if negative) (See Part III, Lines A5 and A6)

### Part II - Adjustments for Employment Separation Costs

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

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

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

## Normal Separation Costs (optional)

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

## Abnormal or Mass Separation Costs (required)

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

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
		irect Costs	
Α.		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,709,806.50
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	424,323.79
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	
	6.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only)	159,375.67
	7.	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	_	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	2,293,505.96
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	497,710.98
	9. 10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,791,216.94
В.		se Costs	17,340,168.33
	1,	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,689,479.52
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,093,990.06
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	50,000.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)  Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	5.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	6. 7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	666,251.00
	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)	125,000.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	10.	(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.	- Land to the first the second of the second	2,887,960.33
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.		0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,556,608.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	953,000.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	29,362,457.24
C.	(Fo	aight Indirect Cost Percentage Before Carry-Forward Adjustment or information only - not for use when claiming/recovering indirect costs) ne A8 divided by Line B18)	7.81%
D.	(Fo	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)	
	(Lir	ne A10 divided by Line B18)	9.51%

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

41 69013 0000000 Form ICR

## 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)	2,293,505.96
В.	Carry-forward adjustment from prior year(s)	
	Carry-forward adjustment from the second prior year	230,214.57
	2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-forward adjustment for under- or over-recovery in the current year	
	<ol> <li>Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.9%) times Part III, Line B18); zero if negative</li> </ol>	497,710.98
	<ol> <li>Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.9%) times Part III, Line B18) or (the highest rate used to recover costs from any program (6.8%) times Part III, Line B18); zero if positive</li> </ol>	0.00
D.	Preliminary carry-forward adjustment (Line C1 or C2)	497,710.98
E.	Optional allocation of negative carry-forward adjustment over more than one year	
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would red the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the L the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estate	EA may request that ard adjustment 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 request for Option 1, Option 2, or Option 3	
		1
F.	Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	497,710.98

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

41 69013 0000000 Form ICR

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Approved indirect cost rate: 6.90%
Highest rate used in any program: 6.80%

**Eligible Expenditures** (Objects 1000-5999 **Indirect Costs Charged** Rate **Fund** Resource except Object 5100) (Objects 7310 and 7350) Used 01 3010 315,294.00 7,417.00 2.35% 01 3315 87,687.00 1,227.00 1.40% 01 3320 73,844.00 727.00 0.98% 01 4035 65,348.00 3,181.00 4.87% 01 4203 227,469.00 4,069.00 1.79% 01 5640 55,864.00 3,800.00 6.80% 01 6010 50,000.00 2,500.00 5.00% 01 6500 3,688,058.00 60,000.00 1.63% 12 6105 1,228,690.00 39,000.00 3.17%

					S	3PSD 2019	SBPSD 2019-20 2ND INTERIM	TERIM							
		egan B berge 2019-20			15! Interm 2019-20						Projection 2020-21			Projection 2021-22	
Revenue	Unicontinua	Nessellation (	Commitment	(Birestrieted	Restricted	Combined	Unitestrikted	cted Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
General Purpose	24,805,101	1,209,836	26,014,937	24,810,351	1,209,836	26,020,187	23,966,820	1,209,836	25,176,656	24,654,820	1,209,836	25,864,656	25,362,820	1,209,836	26,572,656
Federal Revenue	110,326	998,672	1,108,998	110,326	998,672	1,108,998	110,326	1,188,521	1,298,847	110,326	1,188,521	1,298,847	110,326	1,188,521	1,298,847
State Revenue	439,393	1,528,228	1,967,621	439,393	1,528,228	1,967,621	602,014	1,550,341	2,152,355	602,014	1,550,341	2,152,355	602,014	1,550,341	2,152,355
Local Revenue	1,107,781	612,208	1,719,989	1,115,281	612,208	1,727,489	1,133,628	1,943,719	3,077,347	1,133,628	1,762,996	2,896,624	1,133,628	1,762,996	2,896,624
Total Revenue	26,462,601	4,348,944	30,811,545	26,475,351	4,348,944	30,824,295	25,812,788	5,892,417	31,705,205	26,500,788	5,711,694	32,212,482	27,208,788	5,711,694	32,920,482
Expenditures															
Certificated Salaries	9,217,881	2,125,255	4,726,032	9,217,881	2,253,255	11,471,136	9,318,185	1,798,812	11,116,997	9,504,549	1,834,788	11,339,337	9,694,640	1,871,484	11,566,124
Classified Salaries	2,638,545	2,144,991	2,115,855	2,595,545	2,144,991	4,740,536	2,590,805	1,819,035	4,409,840	2,642,621	1,855,416	4,498,037	2,695,473	1,892,524	4,587,997
Benefits	4,655,783	2,593,768	3,330,791	4,613,783	2,593,768	7,207,551	4,255,897	2,331,862	6,587,759	4,500,266	2,424,314	6,924,580	4,522,396	2,455,029	6,977,425
Books and Supplies	918,005	455,462	440,454	967,305	470,225	1,437,530	947,027	1,293,440	2,240,467	947,027	1,293,440	2,240,467	947,027	1,293,440	2,240,467
Other Services & Oper. Expenses	2,512,697	3,315,846	1,614,105	2,325,198	3,200,046	5,525,244	2,928,661	3,519,337	6,447,998	3,020,621	3,629,845	6,650,465	3,111,844	3,739,466	6,851,309
Capital Outlay	0	0	65,214	0	O	0	0	154,000	154,000	0	154,000	154,000	0	154,000	154,000
Other Outgo 7xxx	493,495	875,000	624,699	493,495	875,000	1,368,495	493,495	875,000	1,368,495	493,495	875,000	1,368,495	493,495	875,000	1,368,495
Transfer of Indirect 73xx	(140,719)	86,719	0	(140,719)	86,719	(54,000)	(121,921)	82,921	(39,000)	(121,921)	82,921	(39,000)	(121,921)	82,921	(39,000)
Total Expenditures	20,295,687	11,597,041	31,892,728	20,072,488	11,624,004	31,696,492	20,412,149	11,874,407	32,286,556	20,986,658	12,149,723	33,136,382	21,342,954	12,363,864	33,706,818
Deficit/Surplus	6,166,914	(7,248,097)	(1,081,183)	6,402,863	(7,275,060)	(872,197)	5,400,639	(5,981,990)	(581,351)	5,514,130	(6,438,029)	(923,899)	5,865,834	(6,652,170)	(786,336)
Other Sources/(uses)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfers in/(out) Contributions to Restricted	318,000 (7,225,569)	0 7,225,569	318,000	62,801 (7,225,569)	0 7,225,569	62,801 0	62,801 (6,092,342)	0 6,092,342	62,801 0	62,801 (5,648,357)	0 5,648,357	62,801 0	62,801 (6,652,169)	0 6,652,169	62,801 0
Net increase (decrease) in Fund Balance	(740,655)	(22,528)	(763,183)	(759,905)	(49,491)	(809,396)	(628,902)	110,352	(518,550)	(71,426)	(789,673)	(861,098)	(723,534)	0	(723,535)
Beginning Balance	1,874,790	566,093	2,440,882	2,663,185	679,321	3,342,506	2,663,185	679,321	3,342,506	2,034,282	789,673	2,823,955	1,962,856	(0)	1,962,856
Other Restatements	0	0	0	O	0	0	0	0	0	0	.0	0	0	0	0
Ending Balance	1,134,135	543,565	1,677,699	1,903,280	629,830	2,533,110	2,034,282	789,673	2,823,955	1,962,856	0	1,962,857	1,239,322	0	1,239,321
Revolving/Stores/Prepaids			0			0	25,000		25,000	25,000		25,000	25,000		25,000
Reserve for Econ Uncertainty (3%)	631,928		631,928			0	1,001,900		1,001,900	1,323,000		1,323,000	1,214,322		1,214,322
Community Funded Reserve			0			0 0			- o			0 0			0
Health and Safety			0			0			0		•	0			0
Technology			0			0	100,000		100,000			0			0
Food Services			0			0	100,000		100,000			0			0
Maint. & Repairs (Facilities Proj.)			0			0			0			0			0
		543,565	543,565		629,830	629,830		789,673	789,673		9	<u>(</u> 0			0
Unappropriated Fund Balance	502,206	0	502,205	1,903,280	0	1,903,279	807,382		807,381	614,856		614,857	0	0	0

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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)
	****	(A)	(Б)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C an current year - Column A - is extracted)	d E;					
A. REVENUES AND OTHER FINANCING SOURCES	8010 8000	22 244 222 22	2.0501			
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099 8100-8299	23,966,820.00 110,326,00	2,87%	24,654,820.00	2.87%	25,362,820.00
3. Other State Revenues	8300-8599	602,014.00	0,00%	110,326.00 602,014.00	0,00%	110,326.00 602,014,00
4. Other Local Revenues	8600-8799	1,133,628.00	0.00%	1,133,628.00	0.00%	1,133,628.00
5. Other Financing Sources		.,,,	0,007.5	3,223,020,02	5,007,0	1,100,020,00
a. Transfers In	8900-8929	162,801.00	0.00%	162,801,00	0.00%	162,801.00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0,00%	0.00
c. Contributions	8980-8999	(6,092,342.00)	-7.29%	(5,648,357.00)	17.77%	(6,652,169.00)
6. Total (Sum lines A1 thru A5c)		19,883,247.00	5.69%	21,015,232.00	-1.41%	20,719,420.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				0 210 105 42		0.504.540.40
				9,318,185,43		9,504,549.43
b. Step & Column Adjustment				186,364.00		190,090.57
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments	,			0,00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	9,318,185.43	2.00%	9,504,549.43	2.00%	9,694,640.00
2. Classified Salaries						
a. Base Salaries				2,590,805.09		2,642,621.09
b. Step & Column Adjustment				51,816.00		52,851.70
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments				0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,590,805.09	2,00%	2,642,621.09	2.00%	2,695,472.79
3. Employee Benefits	3000-3999	4,255,896,87	5.74%	4,500,266.00	0.49%	4,522,396,00
4. Books and Supplies	4000-4999	947,026,96	0,00%	947,027.00	0,00%	947,027,00
5. Services and Other Operating Expenditures	5000-5999	2,928,660.85	3,14%	3,020,621,00	3,02%	3,111,844.00
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	493,495,00	0,00%	493,495.00	0,00%	493,495.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(121,921,00)	0,00%	(121,921.00)	0,00%	(121,921.00)
9. Other Financing Uses	7240 ,533	(121,221,00)	0,0078	(121,521,00)	0,0072	(121,321.00)
a. Transfers Out	7600-7629	100,000,00	0.00%	100,000.00	0.00%	100,000,00
b. Other Uses	7630-7699	0,00	0.00%	0,00	0.00%	0,00
10. Other Adjustments (Explain in Section F below)				0.00		0,00
11. Total (Sum lines B1 thru B10)		20,512,149,20	2.80%	21,086,658,52	1.69%	21,442,953,79
C. NET INCREASE (DECREASE) IN FUND BALANCE		20,312,143,20	2.6070	21,000,038,32	1.0976	21,442,933,79
(Line A6 minus line Bil)		(628,902.20)		(71.406.50)		(702 522 70)
		(020,902,20)		(71,426.52)		(723,533.79)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		2,663,184.51		2,034,282.31		1,962,855,79
2. Ending Fund Balance (Sum lines C and D1)		2,034,282,31		1,962,855.79		1,239,322,00
3. Components of Ending Fund Balance (Form 011)						
a, Nonspendable	9710-9719	25,000.00		25,000,00		25,000.00
b. Restricted	9740					
c. Committed	, · -					
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	200,000.00		0.00		0.00
d. Assigned	9780	0,00		0.00		0,00
e, Unassigned/Unappropriated	2100	0,00		0,00		0,00
1. Reserve for Economic Uncertainties	9789	1,001,900.00		1,323,000.00		1,214,322,00
2. Unassigned/Unappropriated	9790	807,382.31		614,855.79		0,00
f. Total Components of Ending Fund Balance	~ / / /	071,002,01		014,033.79		0,00
(Line D3f must agree with line D2)		2 024 200 21		1.062.055.70		1 000 000 00
(Ease DSI must agree with lifte D2)		2,034,282.31		1,962,855.79		1,239,322.00

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	1,001,900.00		1,323,000,00		1,214,322.00
c. Unassigned/Unappropriated	9790	807,382,31		614,855,79		0,00
(Bnter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
Special Reserve Fund - Noncapital Outlay (Fund 17)     a, Stabilization Arrangements	9750	0,00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
c. Unassigned/Unappropriated	9790	0,00		0,00		0,00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,809,282.31		1,937,855.79		1,214,322,00

#### 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.

	•	estricted				
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols, E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A, REVENUES AND OTHER FINANCING SOURCES						
1, LCFF/Revenue Limit Sources	8010-8099	1,209,836,00	0.00%	1,209,836.00	0,00%	1,209,836.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	1,188,521.00 1,550,341.12	0.00%	1,188,521.00 1,550,341.00	0,00%	1,188,521.00 1,550,341.00
4. Other Local Revenues	8600-8799	1,943,719.00	-9.30%	1,762,996.00	0,00%	1,762,996.00
5. Other Financing Sources	:	, ,		, ,		
a, Transfers In	8900-8929	0,00	0,00%	0,00	0.00%	0,00
b. Other Sources	8930-8979	0.00	0,00%	0,00	0,00%	0,00
c. Contributions	8980-8999	6,092,342.00	-7.29%	5,648,357.00	17,77%	6,652,169.00
6, Total (Sum lines A1 thru A5c)		11,984,759.12	-5.21%	11,360,051.00	8.84%	12,363,863.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	İ					
a. Base Salaries				1,798,811.60		1,834,788.00
b. Step & Column Adjustment				35,976.40		36,696,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,798,811.60	2,00%	1,834,788.00	2.00%	1,871,484.00
2. Classified Salaries						
a. Base Salaries				1,819,035,25		1,855,416.00
b. Step & Column Adjustment				36,380.75		37,108,00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,819,035,25	2.00%	1,855,416,00	2,00%	1,892,524,00
3. Employee Benefits	3000-3999	2,331,862,15	3,96%	2,424,314.00	1,27%	2,455,029.00
4. Books and Supplies	4000-4999	1,293,439,70	0.00%	1,293,440.00	0,00%	1,293,440.00
5. Services and Other Operating Expenditures	5000-5999	3,519,337,42	3,14%	3,629,845.00	3,02%	3,739,466.00
6. Capital Outlay	6000-6999	154,000,00	0,00%	154,000,00	0,00%	154,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0,00%	875,000.00	0,00%	875,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	82,921.00	0,00%	82,921.02	0,00%	82,920,00
9. Other Financing Uses					4,,,,,,	
a. Transfers Out	7600-7629	0,00	0,00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)				0,00		0,00
11. Total (Sum lines B1 thru B10)		11,874,407.12	2,32%	12,149,724.02	1.76%	12,363,863,00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		110,352.00		(789,673,02)		0.00
D. FUND BALANCE				. —		
1. Net Beginning Fund Balance (Form 011, line F1e)		679,321.02		789,673.02		0.00
2. Ending Fund Balance (Sum lines C and D1)		789,673,02		0,00		0,00
3. Components of Ending Fund Balance (Form 011)						
a, Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	789,673.02		0.00		0.00
c, Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
c. 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						
(Line D3f must agree with line D2)		789,673.02		0,00		0,00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Chango (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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.

		ctea/Restricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols, E-C/C)	2021-22 Projection
Description 1 10 G1 G1	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;			1			
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	25,176,656.00	2.73%	25,864,656.00	2.748/	26 572 656 00
2. Federal Revenues	8100-8299	1,298,847.00	0,00%	1,298,847.00	2.74%	26,572,656.00 1,298,847.00
3. Other State Revenues	8300-8599	2,152,355.12	0.00%	2,152,355,00	0,00%	2,152,355,00
4. Other Local Revenues	8600-8799	3,077,347.00	-5.87%	2,896,624,00	0.00%	2,896,624.00
5. Other Financing Sources						
a. Transfers In	8900-8929	162,801,00	0.00%	162,801.00	0.00%	162,801.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0,00%	0.00	0,00%	0,00
6. Total (Sum lines A1 thru A5c)		31,868,006.12	1.59%	32,375,283,00	2.19%	33,083,283.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a, Base Salaries				11,116,997.03		11,339,337.43
b. Step & Column Adjustment				222,340.40		226,786,57
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0,00		0,00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,116,997.03	2.00%	11,339,337,43	2.00%	11,566,124.00
2. Classified Salaries						, , , , , , , , , , , , , , , , , , , ,
a. Base Salaries				4,409,840.34		4,498,037.09
b. Step & Column Adjustment				88,196,75		89,959,70
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,409,840.34	2.00%	4,498,037.09	2.00%	4,587,996.79
3. Employee Benefits	3000-3999	6,587,759.02	5.11%	6,924,580.00		
Books and Supplies	4000-4999		0,00%	2,240,467.00	0.76%	6,977,425.00
,		2,240,466.66			0,00%	2,240,467.00
5. Services and Other Operating Expenditures	5000-5999	6,447,998.27	3,14%	6,650,466.00	3.02%	6,851,310.00
6. Capital Outlay	6000-6999	154,000.00	0,00%	154,000.00	0,00%	154,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,368,495,00	0,00%	1,368,495,00	0.00%	1,368,495.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(39,000.00)	0,00%	(38,999.98)	0,00%	(39,001.00)
Other Financing Uses     a. Transfers Out	7600 7630	100 000 00	0.000	100.000.00	0.000	180 000 00
	7600-7629	100,000.00	0,00%	100,000,00	0.00%	100,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments		20.004.00		0.00		0.00
11. Total (Sum lines B1 thru B10)		32,386,556,32	2,62%	33,236,382,54	1.72%	33,806,816.79
C. NET INCREASE (DECREASE) IN FUND BALANCE		(#40 =40 00)		/		
(Line A6 minus line B11)		(518,550.20)		(861,099,54)		(723,533,79)
D, FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,342,505,53		2,823,955,33		1,962,855.79
2. Ending Fund Balance (Sum lines C and D1)		2,823,955.33		1,962,855.79		1,239,322.00
3. Components of Ending Fund Balance (Form 01I)	0510.0510	A# 088		0.5.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0		
a. Nonspendable	9710-9719	25,000.00		25,000,00		25,000,00
b. Restricted	9740	789,673,02		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	200,000.00		0,00		0,00
d. Assigned	9780	0,00		0.00		0.00
c. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,001,900.00	أكما	1,323,000.00		1,214,322.00
2. Unassigned/Unappropriated	9790	807,382,31		614,855.79		0,00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,823,955.33		1,962,855.79		1,239,322.00

		<b>-</b>				
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)	0000	1				11/0
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,001,900.00		1,323,000,00		1,214,322.00
c. Unassigned/Unappropriated	9790	807,382,31		614,855.79		0.00
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a, Stabilization Arrangements	9750	0.00		0.00		0,00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0.00
c. Unassigned/Unappropriated	9790	0,00		0,00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,809,282.31		1,937,855,79		1,214,322.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.59%		5.83%		3.59%
F, RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation	No					
the pass-through funds distributed to SELPA members?	NO					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) $$		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d				·		
(Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pro	ections)	2,358.00		2,358,00		2,358,00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		32,386,556,32		33,236,382.54		33,806,816.79
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No	)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		32,386,556.32		33,236,382.54		33,806,816.79
d, Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
		971,596,69		997,091.48		1,014,204.50
e. Reserve Standard - By Percent (Line F3c times F3d)		771,370,09		277,071,46		1,01 1,00 1,00
f. Reserve Standard - By Amount						0,00
(Refer to Form 01CSI, Criterion 10 for calculation details)		0,00		0,00		
g. Reserve Standard (Greater of Line F3e or F3f)		971,596.69		997,091.48		1,014,204,50
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Projected Year Totals	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	C and E;	·				
A, REVENUES AND OTHER FINANCING SOURCES			1			
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	00,00	0.00%	0,00	0.00%	0.00
3. Other State Revenues	8300-8599	1,292,509.00	0,00%	1,292,509.00	0,00%	1,292,509.00
4. Other Local Revenues	8600-8799	304,099,00	0.00%	304,099.00	0,00%	304,099.00
5. Other Financing Sources	2000 0000	2.22	0.000/	0.00		
a. Transfers In	8900-8929	0,00	0.00%	0.00	0.00%	0,00_
b. Other Sources c. Contributions	8930-8979 8980-8999	0.00	0.00%	0.00	0.00%	0.00
	0700-0777		0.00%		· · · · · · · · · · · · · · · · · · ·	0,00
6. Total (Sum lines A1 thru A5c)		1,596,608.00	0,00%	1,596,608.00	0,00%	1,596,608,00
B. EXPENDITURES AND OTHER FINANCING USES			-			
1. Certificated Salaries	1000-1999	33,360,00	2,00%	34,027.00	2.00%	34,708.00
2. Classified Salavies	2000-2999	902,171.75	2,00%	920,215.00	2,00%	938,619,00
3. Employee Benefits	3000-3999	375,437.07	2.00%	382,946.00	2,00%	390,605.00
4. Books and Supplies	4000-4999	63,791.66	0.00%	63,792,00	0.00%	63,792.00
5. Services and Other Operating Expenditures	5000-5999	181,847,52	0.00%	181,848.00	-17,51%	150,000,00
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	0.00	0.00%	0.00	0,00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	39,000.00	-74,36%	10,000.00	-100,00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11, Total (Sum lines B1 thru B10)		1,595,608.00	-0.17%	1,592,828.00	-0.95%	1,577,724.00
C, NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		1,000.00		3,780.00		18,884,00
D. FUND BALANCE						
1. Net Beginning Fund Balance	.9791-9795	87,077.01		88,077.01		91,857.01
2. Ending Fund Balance (Sum lines C and D1)		88,077,01		91,857.01		110,741.01
3. Components of Ending Fund Balance		00,077,01		51,057,01		110,741.01
a, Nonspendable	9710-9719	0.00		0.00		0.00
b, Restricted	9740	87,077.01		91,857.01		110,741,01
c. Committed						
1. Stabilization Arrangements	9750	0,00		0,00		0,00
2. Other Commitments	9760	1,000.00		0,00		0.00
d. Assigned	9780	0.00		0.00		0,00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0,00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance		00.00		a. n		
(Line D3f must agree with Line D2)		88,077,01		91,857.01		110,741.01

E, ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Step and Column increases 2%

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	•

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)			ĺ			
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0,00	0.00%	0,00	0,00%	0.00
Federal Revenues     Other State Revenues	8100-8299 8300-8599	500,000.00 35,000,00	-10.00% 37.14%	450,000.00 48,000.00	-1.11% -4,17%	445,000,00 46,000,00
4. Other Local Revenues	8600-8799	318,500.00	-5.81%	300,000.00	0.00%	300,000,00
5. Other Financing Sources	0000-0777	316,300,00	-5,4170	500,000,00	0,0070	300,000,00
a. Transfers In	8900-8929	100,000,00	0.00%	100,000.00	0.00%	100,000,00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	0.00	0.00%	0,00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		953,500,00	-5.82%	898,000.00	-0.78%	891,000,00
B, EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0,00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	404,108.00	2.00%	412,190,00	2.00%	420,434.00
3. Employee Benefits	3000-3999	178,986,00	2.00%	182,566,00	2.00%	186,217.00
4. Books and Supplies	4000-4999	322,500,00	-13.72%	278,244.00	-3.20%	269,349,00
5. Services and Other Operating Expenditures	5000-5999	47,406,00	-47.26%	25,000.00	-40.00%	15,000.00
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	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00	73.00	0.00
11. Total (Sum lines B1 thru B10)		953,000.00	-5,77%	898,000.00	-0,78%	891,000,00
C, NET INCREASE (DECREASE) IN FUND BALANCE		,				
(Line A6 minus line B11)		500,00		0.00		0,00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	51,121,59		51,621,59		51,621.59
Ending Fund Balance (Sum lines C and D1)	*******	51,621,59		51,621,59		51,621.59
3. Components of Ending Fund Balance		51,021,55		51,021,55		51,021,55
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	40,523,88		51,621,59		51,621,59
c. Committed						,
I, Stabilization Arrangements	9750	0,00		0.00		0,00
2. Other Commitments	9760	11,097.71		0.00		0,00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0,00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0,00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with Line D2)		51,621.59		51,621.59		51,621,59

E. ASSUMPTIONS

Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.

Step & Column projections at 2%

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FOR ALL FUNDS								
Description	Direct Costs Transfers in 5750	s - Interfund Transfers Out 5750	indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
11 GENERAL FUND	5,60	0.00	7000	7300	0000-0829	1000-1629	9310	9610
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	0.00	0,00	(39,000.00)	162,801.00	100,000,00		
91 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0,00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
01 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation				ā				
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0,00	0,00	0.00				
Other Sources/Uses Detail	9.00	0,00	. 0,00	0.00	0.00	0.00		
Fund Reconciliation 2I CHILD DEVELOPMENT FUND							and the second	
Expenditure Detail	0.00	0.00	39,000.00	0,00	ŀ			
Other Sources/Uses Detail Fund Reconciliation				H	0.00	0.00		
3I CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00							
Other Sources/Uses Detail	0,00	0,00	0.00	0,00	100,000.00	0.00		
Fund Reconciliation 41 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
5  PUPIL TRANSPORTATION EQUIPMENT FUND					*			
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0,00	0,00		
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0,00		
8I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00	0,00		
91 FOUNDATION SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation  If Special reserve Fund For Postemployment Benefits								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0,00	162,801,00		
11 BUILDING FUND						ļ		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0,00	0.00		
Fund Reconciliation 5I CAPITAL FACILITIES FUND					9,00	0.00		
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation		Ü			0,00	0.00		
OF STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0,00	0,00		
5i COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0,00	0.00						
Other Sources/Uses Detail		3,00			0.00	0.00		
Fund Reconciliation  3) SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail Other Sources/Uses Detail	0,00	0,00						
Fund Reconciliation					0.00	0.00		
91 CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00	0,00		
Fund Reconciliation 11 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail Other Sources/Uses Detail								
Other Sources/Oses Detail Fund Reconciliation					0.00	0,00		
2) DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail								
Other Sources/Uses Detail					0,00	0.00		
Fund Reconciliation 3I TAX OVERRIDE FUND					5,00	5,50		
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0,00	0,00		
61 DEBT SERVICE FUND								
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
7I FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00		İ		
Other Sources/Uses Detail	5,00	0,00	0.00	0.00		0,00		
Fund Reconciliation II CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail		0.00	0.00	0,00	0,00			

			POR ALL PUNL					
Description	Direct Costs Transfers In 5750	- Interfund Transfers Cut 5750	Indirect Cos Transfers in 7350	ts - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND				- "				
Expenditure Detail	0.00	0.00	0.00	0.00	i			
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00				0.00		
Other Sources/Uses Detail					0.00			
Fund Reconcillation		•						
66) WAREHOUSE REVOLVING FUND								
Expenditure Detail	0,00	0.00			0.00	0.00		
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
67  SELF-INSURANCE FUND								
Expenditure Octait	0,00	0.00			0.00	0.00		
Other Sources/Uses Detail					- 0.00			
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail					0,00			
Other Sources/Uses Detail					0,00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.00	0.00						
Expenditure Detail	0.00	E			0.00			
Other Sources/Uses Defail								
Fund Reconcillation								
76  WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail							The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Other Sources/Uses Detail								
Fund Reconciliation	0.00	0,00	39,000.00	(39,000.00)	262,801.00	262,801.00		
TOTALS	0.00	0.00	39,000.00	[09,000.00]	202,001.00	draw		

	ARDS				
1. CRITERION: Average	Daily Attend	dance			
STANDARD: Funded two percent since bud	average daily get adoption.	attendance (ADA) for any o	of the current fiscal year or two	o subsequent fiscal years has n	ot changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variances	3			
Fund, only, for all fiscal years.		Estimated Fu	unded ADA		
		Budget Adoption Budget	First Interim Projected Year Totals		
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular Charter School		2,358,57	2,362.78 0.00		
(10)	Total ADA	2,358,57	2,362,78	0.2%	Met
Ist Subsequent Year (2020-21)  District Regular  Charter School	-	2,358.00	2,358.00		
	Total ADA	2,358.00	2,358,00	0.0%	Met
2nd Subsequent Year (2021-22) District Regular		2,358.00	2,358.00		
Charter School	Total ADA	2,358.00	2,358.00	0.0%	Met
Charter School					
Charter School  IB. Comparison of District AE	A to the Stan	dard			

41 69013 0000000 Form 01CSI

2.	CRIT	COL	ON:	Enr	مالم	ont
7.	t KH	EKU	DN:	Enr	oum	em

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

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

2A. Calculating the District's Enrollment Variances

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

Enrollment **Budget Adoption** First Interim CBEDS/Projected Percent Change Status (Form 01CS, Item 3B) Fiscal Year Current Year (2019-20) 2,535 2,535 District Regular Charter School Met 0.0% Total Enrollment 2,535 2,535 1st Subsequent Year (2020-21) 2,535 2,535 District Regular Charter School Met 0.0% Total Enrollment 2,535 2,535 2nd Subsequent Year (2021-22) 2,535 2,535 District Regular Charter School Met 2,535 0.0% **Total Enrollment** 2,535

2B C	omnaricon	Enrollment	to the	Standard

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

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

Explanation:				
(required if NOT met)				
(required it 140) met)				

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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. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	2,542	2,669	
Charter School			
Total ADA/Enroliment	2,542	2,669	95.2%
Second Prior Year (2017-18)			
District Regular	2,512	2,641	
Charter School			
Total ADA/Enrollment	2,512	2,641	95.1%
First Prior Year (2018-19)			
District Regular	2,342	2,535	
Charter School			
Total ADA/Enrollment	2,342	2,535	92.4%
		Historical Average Ratio:	94.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 94.7%

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

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

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	2,358	2,535		
Charter School	0			
Total ADA/Enrollment	2,358	2,535	93.0%	Met
1st Subsequent Year (2020-21)				
District Regular	2,358	2,535		
Charter School				
Total ADA/Enrollment	2,358	2,535	93.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	2,358	2,535		
Charter School				
Total ADA/Enrollment	2,358	2,535	93.0%	Met

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

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

1a.	STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal year

Explanation:		
(required if NOT met)		
(required it (VOT met)		

41 69013 0000000 Form 01CSI

4.	CRIT	FRIC	N: I	CFF	Revenue
ч.	01/11		,,,,,	-011	IZG & CLI IOO

STANDARD:	Projected LCFF reve	enue for any of the cur	rent fiscal year or tw	o subsequent fiscal	years has not ch	nanged by more th	ian two percent
since budget a	doption.						

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

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

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

## LCFF Revenue

(Fund 01, Objects 8011, 8012, 8020-8089)
Budget Adoption First Interim

Fiscal Year (Form 01CS, Item 4B) Projected Year Totals Percent Change Sta	us
Current Year (2019-20) 24,805,101.00 24,810,351.00 0.0% M	et
1st Subsequent Year (2020-21) 26,045,356.00 25,945,356.00 -0.4% M	<u>t</u>
2nd Subsequent Year (2021-22) 27,347,375.00 26,900,375.00 -1.6% M	it

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

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

1-	STANDARD MET - I CEE rev	nanned ton sed aunor	since budget adoption	by more than two perc	ent for the current year a	and two subsequent fiscal v	ars.

Explanation:			
(required if NOT met)			
. ,			

41 69013 0000000 Form 01CSI

## 5. CRITERION: Salaries and Benefits

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

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

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 Actua	ils - Unrestricted		
	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2016-17)	15,333,803.34	18,909,427.00	81.1%	
Second Prior Year (2017-18)	15,245,054.17	18,329,765.55	83.2%	
First Prior Year (2018-19)	15,817,642.21	19,268,719.60	82.1%	
•		Historical Average Ratio:	82,1%	

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	79.1% to 85.1%	79.1% to 85.1%	79.1% to 85.1%

## 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 011, 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)	16,427,209.00	20,072,488.00	81.8%	Met
1st Subsequent Year (2020-21)	16,806,805.00	20,668,901.00	81.3%	Met
2nd Subsequent Year (2021-22)	17,262,216,00	21,210,772.00	81,4%	Met

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

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

1a	STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years
ıa.	TANDARD MET - National discontinuous salaties and penditis to total unlestificted expenditures has the standard for the current year and two stinsedilent fiscal years.

	·	
Explanation: (required if NOT met)		

## 6. CRITERION: Other Revenues and Expenditures

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

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

District's Ott	ner Revenues and Expenditures	Standard Percentage Range:	-5.0% to +5.0%	
	Revenues and Expenditures Ex		-5.0% to +5.0%	
A. Calculating the District's Change by Ma	ijor Object Category and Com	nparison to the Explanation	1 Percentage Range	
DATA ENTRY: Budget Adoption data that exist will xists, data for the two subsequent years will be ex	be extracted; otherwise, enter data tracted; if not, enter data for the two	a Into the first column. First Inter o subsequent years into the sec	im data for the Current Year are extracte ond column.	ed. If First Interim Form MYP
Explanations must be entered for each category if t	he percent change for any year exc	ceeds the district's explanation p	percentage range.	
•	Budget Adoption	First Interim		
	Budget	Projected Year Totals		Change Is Outside
Dbject Range / Fiscal Year	(Form 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects 810		4 400 000 00	0.007	No
current Year (2019-20)	1,108,998.00	1,108,998,00	0.0%	No
st Subsequent Year (2020-21)	987,841.00	987,841.00	0.0%	No
nd Subsequent Year (2021-22)	886,386.00	886,386.00	0.0%	1,
Explanation:				
(required if Yes)				
Other State Revenue (Fund 01, Objects	8300-8599) (Form MYPI, Line A3)			
urrent Year (2019-20)	1,967,621.00	1,967,621.00	0.0%	No No
st Subsequent Year (2020-21)	2,026,650.00	2,026,650,00	0.0%	No
nd Subsequent Year (2021-22)	2,083,396,00	2,083,396.00	0.0%	No
Explanation: (required if Yes)				
(required in res)				
Other Local Revenue (Fund 01, Objects			0.4%	No
urrent Year (2019-20)	1,719,989.00	1,727,489.00 1,731,327,00	-1,1%	No
st Subsequent Year (2020-21)	1,751,328,00	1,736,247.00	-2.6%	No
nd Subsequent Year (2021-22)	1,783,247.00	1,730,247.00	-2.078	I INO
Explanation:				
(required if Yes)				
·				
<u>.                                    </u>				
Books and Supplies (Fund 01, Objects	4000-4999\ /Form MYPL Line B4\	1		
surrent Year (2019-20)	1,373,467.00	1,437,530.00	4.7%	No
st Subsequent Year (2020-21)	1,400,211,00	1,374,211.00	-1.9%	No
nd Subsequent Year (2020-21)	1,442,692.00	1,378,157.00	-4.5%	No
·····				
Explanation:				
(required if Yes)				
Services and Other Operating Expendit	ures (Fund 01, Objects 5000-599	9) (Form MYPI, Line B6)		
Current Year (2019-20)	5,828,543.00	5,525,244.00	-5.2%	Yes
st Subsequent Year (2020-21)	5,843,611.00	5,302,969,00	-9.3%	Yes
2nd Subsequent Year (2021-22)	5,299,664.00	4,825,694.00	-8,9%	Yes

Explanation: (required if Yes)

The District projected to be fully staffed and therefore reduced the contracted services. Also there were several students that promoted to high school further reducing the NPS expenditures.

41 69013 0000000 Form 01CSI

Object Range / Fiscal Year Budget Adoption First Interim Total Federal, Other State, and Other Local Revonue (Section 6A)  Current Year (2019-20) 4,798,9809.00 4,804,108.00 0.2% Met 158 Usbesquent Year (2020-21) 4,795,819.00 4,745,818.00 0.4% Met 158 Usbesquent Year (2020-22) 4,765,819.00 4,745,818.00 0.4% Met 2nd Subsequent Year (2021-22) 4,765,819.00 4,765,819.00 0.4,705,029.00 1.0% Met 2nd Subsequent Year (2021-22) 4,765,819.00 0.6,827,74.00 0.3.3% Met 2nd Subsequent Year (2020-21) 7,243,818.00 0.6,827,74.00 0.3.3% Met 2nd Subsequent Year (2020-21) 7,243,822.00 6,827,748.00 7.2% Not Met 2nd Subsequent Year (2020-21) 7,243,822.00 6,877,180.00 7.2% Not Met 2nd Subsequent Year (2021-22) 6,742,356.00 6,203,851.00 8.0% Not Met 2nd Subsequent Year (2021-22) 6,742,356.00 6,203,851.00 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not Met 2nd Subsequent Year (2021-22) 8.0% Not	Delect Range / Flacal Year   Budget   Projected Year Totals   Percent Change   State					
Total Federal, Other State, and Other Local Revenue (Section 6A)  Current Year (2016-20) 4,798,699.00 4,804,108.00 0.2% Met 1st Subsequent Year (2020-21) 4,765,809.00 4,706,029.00 -1.0% Met 2nd Subsequent Year (2021-22) 4,763,029.00 4,706,029.00 -1.0% Met 2nd Subsequent Year (2021-22) 4,763,029.00 4,706,029.00 -1.0% Met 2nd Subsequent Year (2020-21) 7,202,010.00 6,992,774.00 3.3% Met 2nd Subsequent Year (2020-21) 7,243,922.00 6,677,180.00 -7.8% Not Wet 2nd Subsequent Year (2020-22) 6,742,365.00 6,992,774.00 -3.3% Met 3nd Subsequent Year (2021-22) 6,742,365.00 6,203,661.00 -7.8% Not Wet 2nd Subsequent Year (2021-22) 6,742,365.00 6,203,661.00 7.8% Not Wet 3nd Subsequent Year (2021-22) 6,742,365.00 6,203,661.00 7.8% Not Wet 3nd Subsequent Year (2021-22) 6,742,365.00 7.203,661.00 7.8% Not Wet 3nd Subsequent Year (2021-22) 6,742,365.00 7.203,661.00 7.203,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,661.00 7.204,6	Total Federal, Other State, and Other Local Revenue (Section 8A)  Current Year (2019-20)  4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,608.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,008.00 4,796,	bject Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Current Year (2016-20) 4,798,609,00 4,804,109,00 0,-2% Met 181 Subsequent Year (2020-21) 1,763,029,00 4,763,029,00 1,096 Met Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) Total Books and Supplies, and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies (Section 6A) Total Subsequent Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies (Section 6A) Total Books and Supplies, and Supplies (Section 6A) Total Books and Supplies (Section 6A) Total Books and Supplies (Section 6A) Total Books and Supplies (Section 6A) Total Books and Supplies (Section 6A) Total Books and Supplies (Section 6A) Total Books and Supplies (Section 6A) Total Books and Supplies (Section 6A) Total Books and Supplies	A_798,698.00   A_904,080.00   D_296	Total Federal Other State and O	her Legal Bayanua (Section 64)			
1st Subsequent Year (2020-21) 4,755,819.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4,705,029.00 4	1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 4,753,029.00 4,705,029.00 -1.0%  Total Books and Supplies, and Services and Other Operating Expenditures (Section 8A)  Current Year (2019-20) 7,202,010.00 9,692,774.00 -3,3% 1st Subsequent Year (2020-21) 7,243,822.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9,742,356.00 9			4 804 108 00	0.3%	Mot
Total Books and Supplies, and Services and Other Operating Expenditures (Section SA)  Total Books and Supplies, and Services and Other Operating Expenditures (Section SA)  Is Subsequent Year (2019-20)  T, 202,010.00  S, 992,774.00  T, 243,582.00  S, 274,366.00  T, 243,582.00  S, 203,861.00  T, 203,3861.00  T, 204,365.00  T, 203,3861.00  T, 204,365.00  T, 203,3861.00  T, 204,365.00  T, 204,365.	Total Books and Supplies, and Services and Other Operating Expenditures (Section 8A)  Total Books and Supplies, and Services and Other Operating Expenditures (Section 8A)  Total Books and Supplies, and Services and Other Operating Expenditures (Section 8A)  Total Books and Supplies, and Services and Other Operating Expenditures (Section 8A)  Total Books and Supplies, and Services and Other Operating Expenditures (Section 8A)  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Books and Supplies  Total Colter Specific Supers (Section Specific Supers (Section Specific Supers (Section Specific Supers (Section Specific Supers (Section Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific Specific					
Current Year (2019-20) 7,202,010.00 5,962,774.00 -3,3% Met 18 Subsequent Year (2020-21) 7,243,382.00 5,774,180.00 -7,9% Not Met Not Met 18 Subsequent Year (2021-22) 5,742,366.00 5,203,861.00 -8,0% Not Met Not Met 18 C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range  DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.  1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal ye  Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.	Current Year (2019-20)   7,203,010,00   6,962,774,00   3-3.3%   N					
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Ist Subsequent Year (2020-21)  7.243.822.00  6.877,190.00  7.29%  Not Met Met Musequent Year (2021-22)  8.742,356.00  6.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.00  8.203,851.	Ist Subsequent Year (2020-21)  7.243.822.00  6.777.180.00  7.89%  N  SC. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range  DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.  1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent (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 NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year subsequent (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  Explanation: Books and Supplies				-3 3%	Mot
Explanation: Cities Revenue (linked from 6A if NOT met)  Explanation: Other State 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)  Explanation: Other Local Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other State 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)  Explanation: Other Local Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  if NOT met)  1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.	And Subsequent Year (2021-22) 6,742,356.00 6,203,861.00 -8,0% N SC. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range  DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.  1a. STANDARD MET - Projected total operating revenues have not changed since budget adoption by more than the standard for the current year and two subsequent (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 NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation: Books and Supplies					
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Other Local Revenue (Ilnked from 6A if NOT met)  1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.	Other Local Revenue (Ilnked from 6A if NOT met)  1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be reprojected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation: Books and Supplies	Explanation				
(linked from 6A if NOT met)  1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.	(linked from 6A if NOT met)  1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be reprojected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Books and Supplies	•				
if NOT met)  1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.	if NOT met)  1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current yes subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be r projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Books and Supplies					
subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.	subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be a projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.  Explanation:  Books and Supplies					
Explanation:	Books and Supplies	1b. STANDARD NOT MET - One or mo	r the projected change, descriptions of the	methods and assumptions used in t	the projections, and what changes if	the current year or two If any, will be made to bri
Expedituoi)	Books and Supplies	projected operating revenues within				<del> </del>
Books and Supplies		projected operating revenues within				
		projected operating revenues within  Explanation:				
If NOT met)		projected operating revenues within  Explanation:				

if NOT met)

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

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## 7. CRITERION: Facilities Maintenance

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

TE: EC Section 17070.75 require financing uses for that fiscal	es the district ' year.	to deposit into the account a minit	mum amount equal to or greater the	an three percent of the total gener	rat fund expenditures and other
TA ENTRY: Enter the Required Nother data are extracted.	linlmum Conti	ibution If Budget data does not e	xist. Budget data that exist will be e	extracted; otherwise, enter budget	t data into lines 1, if applicable, and 2
		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	<del></del>
OMMA/RMA Contribution		959,782.00	959,782.00	Met	
<ol> <li>Budget Adoption Contributio (Form 01CS, Criterion 7)</li> </ol>	n (information	only)			
tatus is not met, enter an X In the	box that best	Not applicable (district does not	participate in the Leroy F. Greene ize [EC Section 17070.75 (b)(2)(E)		
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.

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

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

DATA ENTRY: All data are extracted or calculated,

-	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.5%	6.0%	7,0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2,8%	2.0%	2.3%

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

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

#### Projected Year Totals

Net Change in Unrestricted Fund Balance

(Form 01) Section E)

Total Unrestricted Expenditures

and Other Financing Uses

Deficit Spending Level

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

(i onii on, secilon =)	(Form off, Objects 1000-7999)	(ii Net Change in Unrestricted Fund	
(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(759,905.00)	20,172,488.00	3.8%	Not Met
55,633.00	20,868,901.00	N/A	Met
327 694 00	21 410 772 00	N/Δ	Mot

# 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)		

One time expenses that were not accrued in 2018-19 are contributing to the deficit in 2019-20.						

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9. CRITERION: Fund and Cash Balances				
A. FUND BALANCE STAND	ARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.			
9A-1. Determining if the District's	General Fund Ending Balance is Positive			
DATA ENTRY: Current Year data are e:	tracted. If Form MYPI exists, data for the two subsequent years will be extracted; If not, enter data for the two subsequent years.			
DATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY				
	Ending Fund Balance			
	General Fund			
	Projected Year Totals			
Fiscal Year	(Form 011, Line F2 ) (Form MYPI, Line D2) Status 2,533,109.53 Met			
Current Year (2019-20)	2,087,062.53 Met			
1st Subsequent Year (2020-21)	2,347,410.53 Met			
2nd Subsequent Year (2021-22)	2,011,110.00			
DA 2 Companion of the District	Ending Fund Balance to the Standard			
9A-2. Comparison of the District	Entiting Fund Datance to the ordinary			
DATA ENTRY: Enter an explanation if t	ne standard is not met.			
	eneral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.			
1a. STANDARD MET - Projected (	aneral rung enging parance is positive for the current liscal year and two subsequent hadar years.			
Explanation:				
(required if NOT met)				
(required it NOT met)				
<u>.                                    </u>				
B. CASH BALANCE STAND	ARD: Projected general fund cash balance will be positive at the end of the current fiscal year.			
9B-1. Determining if the District's	Ending Cash Balance is Positive			
DATA ENTRY: If Form CASH exists, da	ta will be extracted; if not, data must be entered below.			
	Ending Cash Balance			
	General Fund			
Fiscal Year	(Form CASH, Line F, June Column) Status 4,702,586,16 Met			
Current Year (2019-20)	4,702,586.16 Met			
9B-2. Comparison of the District	Ending Cash Balance to the Standard			
DATA ENTRY: Enter an explanation if t	ne standard is not met.			
1a, STANDARD MET - Projected	eneral fund cash balance will be positive at the end of the current fiscal year.			
Explanation:				
(required if NOT met)				

## **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.

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)		2,358	2,358
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
0.00	0.00	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 01I, objects 1000-7999) (Form MYPI, Line B11)
_	Division of the Law Brown

Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

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

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)

Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
31,796,492.00	32,546,153.00	32,789,880.00
31,796,492.00 3%	32,546,153.00 3%	32,789,880.00 3%
953,894.76	976,384.59	983,696.40
0.00	0.00	0.00
953,894.76	976,384.59	983,696.40

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

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10C. Calculating the I	District's Available	Reserve Amount	
1001 Guidanating the		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	 

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.

,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	e Amounts	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	225,000.00		
2.	General Fund - Reserve for Economic Uncertainties	950,894.76		
3.	(Fund 01, Object 9789) (Form MYPI, Line E1b) General Fund - Unassigned/Unappropriated Amount	000,001.75		
V.	(Fund 01, Object 9790) (Form MYPI, Line E1c)	684,384.75	1,958,912.51	2,286,606.51
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0,00	0.00	0,00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	848,557.68		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	2,708,837.19	1,958,912.51	2,286,606,51
9.	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.52%	6.02%	6.97%
	District's Reserve Standard			
	(Section 10B, Line 7):	953,894.76	976,384.59	983,696.40
	Status:	Met	Met	Met

	District Reserve	

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)	

SUP	PLEMENTAL INFORMATION
DATA I	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603)  Yes
1b.	If Yes, Identify the Interfund borrowings;
	Funds borrowed to resolve negative cash - statement of cash flows shows repayment
<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 budget adoption.

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

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

-5.0% to +5.0% or -\$20,000 to +\$20,000 District's Contributions and Transfers Standard: S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Percent **Budget Adoption** Amount of Change Status (Form 01CS, Item S5A) Projected Year Totals Change Description / Fiscal Year Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) (7,225,569,00)(7,225,569.00) 0.0% 0.00 Met Current Year (2019-20) (6,844,170.00) 0.0% 0.00 Met (6,844,170,00) 1st Subsequent Year (2020-21) (6,891,054.00) -1.3% (90,000.00)Met (6,981,054.00) 2nd Subsequent Year (2021-22) 1b. Transfers In, General Fund Not Met 162,801.00 -61.1% 418,000.00 (255,199.00) Current Year (2019-20) 162,801.00 -61.1% (255, 199, 00)Not Met 418,000.00 1st Subsequent Year (2020-21) (255,199.00) Not Met 162,801.00 -61.1% 418,000.00 2nd Subsequent Year (2021-22) 1c. Transfers Out, General Fund * 100,000.00 100,000.00 0.0% 0.00 Met Current Year (2019-20) 0.00 Met 200,000.00 0.0% 1st Subsequent Year (2020-21) 200,000.00 0.00 Met 200,000.00 200,000.00 0.0% 2nd Subsequent Year (2021-22) 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years. Explanation: (required if NOT met)

the transfers.

Explanation: (required if NOT met)

NOT MET - The projected transfers in to the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature, if ongoing, explain the district's plan, with timeframes, for reducing or eliminating

The General Fund does not need transfers and hence the amount was reduced

San Bruno Park Elementary San Mateo County

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

. MILT - Projected transfers out make not changed since sudget adoption by mole than the standard for the current year and two sussequent listed years.				
Explanation: (required if NOT met)				
d. NO - There have been no ca	oltal project cost overruns occurring since budget adoption that may impact the general fund operational budget.			
Project Information:				
(required if YES)				

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## S6. Long-term Commitments

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

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

¹ Include multiyear commitn	nents, multiye	ar debt agreements, and new progra	ms or contracts	that result in long-te	erm obligations,	
S6A. Identification of the Distr	ict's Long-t	erm Commitments			112-021-021-021-021-021-021-021-021-021-	Dime-r-v
DATA ENTRY: If Budget Adoption d	ata exist (For	m 01CS, Item S6A), long-term comm	nitment data will	be extracted and it	will only be necessary to click the app	ropriate button for Item 1b.
Extracted data may be overwritten to all other data, as applicable.	o update long-	term commitment data in item 2, as :	аррисаве. и по	Budget Adoption d	ata exist, click the appropriate buttons	to hells la and to, and enter
a. Does your district have for the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the stat				No		
b. If Yes to Item 1a, have n since budget adoption?	ew long-term	(multiyear) commitments been incum	red	n/a		
If Yes to Item 1a, list (or up benefits other than pensions	date) all new a s (OPEB); OP	and existing multiyear commitments a EB is disclosed in Item S7A.	and required ann	nual debt service an	nounts. Do not include long-term com	mitments for postemployment
	# of Years			bject Codes Used f		Principal Balance
Type of Commitment Capital Leases	Remaining	Funding Sources (Revenu	ues)	Debt 5	Service (Expenditures)	as of July 1, 2019
Certificates of Participation						22.050.075
General Obligation Bonds	8	Voter approved property taxes	F	und 51		20,256,675
Supp Early Retirement Program State School Building Loans						
Compensated Absences		UGF Revenues	F	und 01		103,540
Other Long-term Commitments (do i	not Include Of	PER).				
Lease revenue bonds	9	UGF REevenues	F	und 01		3,475,000
Series A GO BBonds	30	Property taxes	F	und 51		25,000,000
TOTAL:						48,835,215
		Prior Year (2018-19) Annual Payment	Current (2019- Annual Pa	20)	1st Subsequent Year (2020-21) Annual Payment	2nd Subsequent Year (2021-22) Annual Payment
Type of Commitment (conti	nued)	(P & I)	(P&		(P&I)	(P & I)
Capital Leases						
Certificates of Participation General Obligation Bonds		2,707,338		2,707,338	2,707,338	2,707,338
Supp Early Retirement Program		2,101,000		2,7.0.7,000		
State School Building Loans						
Compensated Absences			·			
Other Long-term Commitments (con	tinued):			200 200	205 000	250,000
Lease revenue bonds		325,000		300,000	285,000 2,172,892	1.829.418
Serles A GO BBonds					7,112,002	.,
				-		
				-		
Total Ann	ual Payments	3,032,338		3,007,338	5,165,230	4,786,756
Han fatal annual a	aumant Ince	seed over prior year /2018,1012	No		Yes	Yes

S6B. 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- funded,</li> </ol>							
Explanation: In (Required if Yes to increase in total annual payments)	(Required if Yes to increase in total						
S6C. Identification of Decreases to	o Funding Sources Used to Pay Long-term Commitments						
DATA ENTRY: Click the appropriate Yes	s or No button in Item 1; if Yes, an explanation is required in item 2.						
1. Will funding sources used to pay	y long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?						
	n/a						
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.							
Explanation: (Required if Yes)							

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## \$7. Unfunded Liabilities

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

S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)				
DATA First li	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and		
1.	<ul> <li>a. Does your district provide postemployment benefits other than pensions (OPEB)? (if No, skip items 1b-4)</li> </ul>	Yes		
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No		
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No		
2.	OPEB Liabilities  a. Total OPEB flability  b. OPEB plan(s) fiduciary net position (if applicable)  c. Total/Net OPEB liability (Line 2a minus Line 2b)  d. Is total OPEB liability based on the district's estimate  or an actuarial valuation?  e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Budget Adoption (Form 01CS, Item S7A) First Interim  7,733,830.00 7,733,830.00 3,750,000.00 3,750,000.00 3,983,830.00 3,983,830.00  Actuarial Actuarial Apr 24, 2017 Apr 24, 2017		
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20)	Budget Adoption (Form 01CS, item S7A) First Interim  355,000.00 355,000.00 355,000.00 355,000.00 355,000.00 355,000.00  self-insurance fund)  355,000.00 355,000.00 355,000.00 355,000.00 355,000.00 355,000.00 355,000.00 355,000.00 355,000.00 355,000.00		
	1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)  d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	255,199.00 255,199.00 57 57 57 57 57 57 57 57		
4.	Comments:			

\$7B,	S7B. Identification of the District's Unfunded Liability for Self-insurance Programs				
DATA First in	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.	get Adoption data that exist (Form 01CS, item S7B) will be extracted; otherwise, enter Budget Adoption and			
1,	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 budget adoption in self-insurance liabilities?				
	c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a			
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim			
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim			
	<ul> <li>b. Amount contributed (funded) for self-insurance programs Current Year (2019-20)</li> <li>1st Subsequent Year (2020-21)</li> <li>2nd Subsequent Year (2021-22)</li> </ul>				
4.	Comments:				

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## \$8. Status of Labor Agreements

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

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

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

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

superintendent.				
BA. Cost Analysis of District's Labor A	greements - Certificated (Non-man	agement) Employees	RAP SAY	
		·		
ATA ENTRY: Click the appropriate Yes or No	button for "Status of Certificated Labor A	greements as of the Previous I	Reporting Period." There are no extracti	ions in this section.
· ·	as of budget adoption? Implete number of FTEs, then skip to sec	Yes Yes		
If No, con	ntinue with section S8A.			
ortificated (Non-management) Salary and E	Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
umber of certificated (non-management) full- ne-equivalent (FTE) positions	116.0	118.0	118.0	118.0
1a. Have any salary and benefit negotiatio	ns been settled since budget adoption?	n/a		
If Yes, an	nd the corresponding public disclosure do	ocuments have been filed with t	the COE, complete questions 2 and 3.	
	nd the corresponding public disclosure do mplete questions 6 and 7.	ocuments have not been filed w	ith the GOE, complete questions 2-5.	
1b. Are any salary and benefit negotiations if Yes, or	s still unsettled? omplete questions 6 and 7.	No		
egotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5	(a), date of public disclosure board meeti	ng:		
certified by the district superintendent	(b), was the collective bargaining agreem and chief business official? ate of Superintendent and CBO certificati			·
Per Government Code Section 3547.5 to meet the costs of the collective barg     If Yes, da		n/a		
4. Period covered by the agreement;	Begin Date:	En	d Date:	
5. Salary settlement:		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
is the cost of salary settlement include projections (MYPs)?	d in the interim and multiyear			
⊤otal coa	One Year Agreement st of salary settlement			
% chang	e in salary schedule from prior year or			
Total coa	Multiyear Agreement st of salary settlement			
% chang (may en	e in salary schedule from prior year ler text, such as "Reopener")			
identify t	he source of funding that will be used to	support multiyear salary comm	itments:	

vegotiations not Settled			
6. Cost of a one percent increase in salary and statutory benefits	152,400		
	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2019-20)	(2020-21)	(2021-22)
7. Amount included for any tentative salary schedule increases	0	0	
	0	4.501	
Certificated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are costs of H&W benefit changes included in the Interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,812,171	1,936,155	2,000,14
Percent of H&W cost paid by employer     Percent projected change in H&W cost over prior year	35,0%	37.0%	39.0%
Certificated (Non-management) Prior Year Settlements Negotlated			
ince Budget Adoption  are any new costs negotiated since budget adoption for prior year			
settlements 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:			
			<del></del>
A. Orl 1 1/11	Current Year	1st Subsequent Year	2nd Subsequent Year
ertificated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	135,480	139,543	141,63
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%
	Current Year	1st Subsequent Year	2nd Subsequent Year
ertificated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
Are savings from attrition included in the interim and MYPs?	No	No	No
Are additional H&W benefits for those laid-off or retired			
employees included in the Interim and MYPs?			
	No	No	No No
ertificated (Non-management) - Other			
ist other significant contract changes that have occurred since budget adoption a	nd the cost impact of each change (i.e., i	class size, hours of employment, leave	of absence, bonuses, etc.):
	,	,	
<u> </u>			

S8B. 0	Cost Analysis of District's Labor Ag	reements - Classified (Non-ma	anagement) Employees	. <u>Ir d Allo</u> gor		. Italian
DATA I	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labor	r Agreements as of the Previous	Reporting Pe	eriod." There are no extraction	ns in this section.
Status Were a		ne Previous Reporting Period f budget adoption? uplete number of FTEs, then skip to nue with section S8B.	section S8C. Yes			
Classif	ied (Non-management) Salary and Bend	efit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1:	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	r of classified (non-management) sitions	99.0	102.0		102.0	102.0
1a.	If Yes, and	been settled since budget adoption the corresponding public disclosure the corresponding public disclosure olete questions 6 and 7.	e documents have been filed with	h the COE, c	complete questions 2 and 3. E, complete questions 2-5.	
1b.	Are any salary and benefit negotiations s If Yes, com	itill unsettled? oplete questions 6 and 7.	No			
<u>Negotli</u> 2a.	ations Settled Since Budget Adoption Per Government Code Section 3547.5(a)	), date of public disclosure board m	neeting:			
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent an If Yes, date	), was the collective bargaining agr d chief business official? e of Superintendent and CBO certifi				
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai If Yes, date	), was a budget revision adopted ning agreement? a of budget revision board adoption	n/a			
4.	Period covered by the agreement:	Begin Date:	E	End Date:		
5.	Salary settlement:		Current Year (2019-20)	1	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear				
	Total cost	One Year Agreement of salary settlement				
		in salary schedule from prior year				
	Total cost	or Multiyear Agreement of salary settlement		_		
		In salary schedule from prior year rtext, such as "Reopener")				
	Identify the	e source of funding that will be used	d to support multiyear salary com	mitments:		
						,
Negoti	ations Not Settled			7		
6.	Cost of a one percent increase in salary	and statutory benefits	Current Year		st Subsequent Year	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary	schedule increases	(2019-20)		(2020-21)	

(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Voc	Von	Vaa
		Yes 355,136
222,130	273,186	300,130
No		
Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
		53,826
Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	No	No
No	No	No
the cost impact of each (i.e., hours of	f employment, leave of absence, bonus	ses, etc.):
	(2019-20)  Yes  222,136  No  No  No  Current Year (2019-20)  Yes  49,758  Current Year (2019-20)  Yes  No	(2019-20) (2020-21)  Yes Yes  222,136 273,198  No  No  1st Subsequent Year (2019-20) (2020-21)  Yes Yes  49,758 52,771  Current Year (2019-20) (2020-21)  Yes No

				· · · · · · · · · · · · · · · · · · ·	
S8C.	Cost Analysis of District's Labor Agr	eeme <u>nts - Management/Super</u>	visor/Confidential Employees	S	P WATER CO.
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/Sup	ervisor/Confidential Labor Agreem	nents as of the Previous Reporting P	eriod." There are no extractions
Status Were a	of Management/Supervisor/Confidential all managerial/confidential labor negotiation. If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	lous Reporting Period n/a		
Manag	ement/Supervisor/Confidential Salary ar	nd Benefit Negotiations Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of management, supervisor, and ential FTE positions	10.0	10.0	10,	10.0
1a.	Have any salary and benefit negotiations If Yes, com	been settled since budget adoption? plete question 2.	n/a		
	If No, comp	lete questions 3 and 4.	· · · · · · · · · · · · · · · · · · ·		·
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plate questions 3 and 4.	n/a		
Neaoti	ations Settled Since Budget Adoption				
2.	Salary settlement:	_	Current Year (2019-20)	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	Yes	Yes	Yes
		f salary settlement			
	Change in s (may enter	salary schedule from prior year text, such as "Reopener")			
Negoti	ations Not Settled	_			
3.	Cost of a one percent increase in salary a	and statutory benefits			
			Current Year	1st Subsequent Year	2nd Subsequent Year
	Amount included for any tentative salary	echadula încresses	(2019-20)	(2020-21)	(2021-22)
4.	Amount included for any terrative salary s				
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
Health	and Welfare (H&W) Benefits	r	(2019-20)	(2020-21)	(2021-22)
, 1.	Are costs of H&W benefit changes includ-	ed in the interim and MYPs?	Yes	Yes	
2.	Total cost of H&W benefits	-			
3. 4.	Percent of H&W cost paid by employer  Percent projected change in H&W cost or	ver prior year			
	gement/Supervisor/Confidential and Column Adjustments	-	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included	in the interim and MYPs?			
2. 3.	Cost of step & column adjustments Percent change in step and column over	-			
Э.	Leiretti etistiäe iti stah aug colouti padi	hiro: Jami			
Manad	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	Benefits (mileage, bonuses, etc.)	Г	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of other benefits included in the	o Interim and MYPs?	Yes	Yes	Yes
2. 3.	Total cost of other benefits  Percent change in cost of other benefits of	over prior year			
٠,		- · · · · · · · · · · · · · · · · · · ·			

San Bruno Park Elementary San Mateo County

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

41 69013 0000000 Form 01CSI

## S9. Status of Other Funds

	Analyze the status of other funds that may have highly balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.						
S9A.	S9A. Identification of Other Funds with Negative Ending Fund Balances						
DATA	ENTRY: Cilck 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 general fund projected to have a negative fund balance at the end of the current fiscal year?	No					
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditue ach fund.	ires, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for					
2.	if Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	e ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and					
•							

ADD	ITIONAL FISCAL INDICATORS	A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA
The fo	flowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" an lert the reviewing agency to the need for additional review.	swer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
<b>A</b> 1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	Yes
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
<b>A</b> 7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
A9,	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes
When	providing comments for additional fiscal indicators, please include the item number applicable to	each comment.
	Comments: (optional)	
End	of School District First Interim Criteria and Standards Review	

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

41 69013 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim 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 11, 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 district may not meet its financial obligations for the currer	
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district district will be unable to meet its financial obligations for the subsequent fiscal year.	
Contact person for additional information on the interim repo	rt:
Name: Mariana Solomon	Telephone: 650-624-3101
Title: Associate Sup Business Services/CBO	E-mail: msolomon@sbpsd.k12.ca.us

# Criteria and Standards Review Summary

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

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

CRITE	RIA AND STANDARDS (contir	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since 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.		х
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).	х	
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	

UPPL	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?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		х
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

UPPL	EMENTAL INFORMATION (co	ntinued)	No	Yes
\$6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?	х	
		<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>	n/a	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>	n/a	
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>	n/a	
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:		
		<ul><li>Certificated? (Section S8A, Line 1b)</li><li>Classified? (Section S8B, Line 1b)</li></ul>	Х	Х
ł		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
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:		
1		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, elther in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
Α7	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

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

Our Mateo County				asimow worksho	3 ()					1 01111 07 10
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			2,934,883.21	2,126,569.17	1,999,961.29	(348,140.44)	(710,945.11)	(2,784,859.71)	3,666,064.49	4,999,628.83
B. RECEIPTS			2,934,003.21	2,120,309.17	1,999,901.29	(346, 140.44)	(710,945.11)	(2,704,039.71)	3,000,004.49	4,999,020.03
LCFF/Revenue Limit Sources										
	8010-8019		02.004.00	02.004.00	200 404 00	02.004.00		100 010 00	22 225 22	
Principal Apportionment Property Taxes		-	83,064.00	83,064.00	209,104.00	83,064.00	004 044 00	126,040.00	33,225.00	(0.554.00)
	8020-8079	-	0.00	3,771.27	(11,690.44)	1,415,604.94	901,611.03	8,340,742.24	3,125,913.94	(2,554.98)
Miscellaneous Funds	8080-8099	-	0.00	149,048.31		(204 277 40)		556,311.33	040 055 00	
Federal Revenue	8100-8299	_	84,149.54	487,340.99		(284,277.10)	040.070.00	5,672.69	216,955.88	
Other State Revenue	8300-8599	_	955.00	151,295.90	5,000,04	(76,238.93)	248,672.98	268,321.75	500 454 00	22.257.22
Other Local Revenue	8600-8799	_	212,108.53	62,027.36	5,390.64	842,226.23	10,772.36	66,638.08	500,454.03	33,857.33
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979	_								
TOTAL RECEIPTS		_	380,277.07	936,547.83	202,804.20	1,980,379.14	1,161,056.37	9,363,726.09	3,876,548.85	31,302.35
C. DISBURSEMENTS										
Certificated Salaries	1000-1999	_	45,872.25	123,530.46	1,034,840.84	1,060,612.80	1,045,875.54	1,042,304.71	1,026,715.62	1,042,702.05
Classified Salaries	2000-2999	_	197,298.76	204,200.16	475,670.73	405,073.15	392,850.85	382,004.34	366,616.31	395,491.19
Employee Benefits	3000-3999		104,895.33	136,330.59	519,873.75	504,847.48	501,486.71	513,383.19	494,771.09	504,694.35
Books and Supplies	4000-4999		40,567.03	32,585.25	52,986.08	163,700.46	277,149.09	49,448.01	41,364.96	61,944.14
Services	5000-5999		415,735.04	153,448.14	376,174.39	394,638.89	716,955.02	495,820.40	632,759.28	778,088.38
Capital Outlay	6000-6599									
Other Outgo	7000-7499			(14,528.29)		44,084.68		379,691.59	4,000.00	
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			804,368.41	635,566.31	2,459,545.79	2,572,957.46	2,934,317.21	2,862,652.24	2,566,227.26	2,782,920.11
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	1,486.76	(5.27)			(4.89)			(4.25)	
Accounts Receivable	9200-9299	1,143,955.84	`	49,362.11	69,690.01	670,183.64			` '	
Due From Other Funds	9310	506,452.51			,					
Stores	9320	0.00								
Prepaid Expenditures	9330	414,569,16								
Other Current Assets	9340	0.00								
Deferred Outflows of Resources	9490	0.00								
SUBTOTAL	0.00	2,066,464.27	(5.27)	49,362.11	69,690.01	670,178.75	0.00	0.00	(4.25)	0.00
Liabilities and Deferred Inflows		2,000,101.27	(0.21)	10,002.11	00,000.01	070,170.70	0.00	0.00	(4.20)	0.00
Accounts Payable	9500-9599	(985,955.26)	384,217.43	476,951.51	161,050.15	(232,253.85)	300,653.76	50,149.65	(24,798.24)	79,092.97
Due To Other Funds	9610	(227.74)	304,217.40	470,331.31	101,000.10	(202,200.00)	300,033.70	30,143.00	(24,730.24)	10,002.01
Current Loans	9640	0.00								
Unearned Revenues	9650	(672.658.95)				672,658.95			1,551.24	
Deferred Inflows of Resources	9690	0.00				072,030.93			1,001.24	
SUBTOTAL	9090	(1,658,841.95)	384,217.43	476,951.51	161,050.15	440,405.10	300,653.76	50,149.65	(23,247.00)	79,092.97
		(1,030,041.93)	304,217.43	470,931.31	101,030.13	440,403.10	300,033.70	50,149.05	(23,247.00)	19,092.91
Nonoperating Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS	9910	3,725,306.22	(384,222.70)	(427,589.40)	(91,360.14)	229,773.65	(300,653.76)	(50,149.65)	23,242.75	(79,092.97)
	- D)	3,725,306.22								
E. NET INCREASE/DECREASE (B - C +	ר ט)		(808,314.04)	(126,607.88)	(2,348,101.73)	(362,804.67)	(2,073,914.60)	6,450,924.20	1,333,564.34	(2,830,710.73)
F. ENDING CASH (A + E)			2,126,569.17	1,999,961.29	(348,140.44)	(710,945.11)	(2,784,859.71)	3,666,064.49	4,999,628.83	2,168,918.10
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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

County			Castillow	worksneet - budge	et rear (1)		ı		
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF			- <b></b>				,		
(Enter Month Name):									
A. BEGINNING CASH		2,168,918.10	429,441.75	4,603,560.44	2,754,547.01				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	163,459.04	56,245.54	56,247.37	132,359.05			1,025,872.00	1,025,872.00
Property Taxes	8020-8079	883,277.10	6,360,198.21	12,431.85	1,911,642.84			22,940,948.00	22,940,948.00
Miscellaneous Funds	8080-8099			504,476.36				1,209,836.00	1,209,836.00
Federal Revenue	8100-8299	147,105.01	120,344.83	118,359.36	104,069.15	299,126.65		1,298,847.00	1,298,847.00
Other State Revenue	8300-8599	147,595.16	98,083.20	120,624.00	1,193,046.06			2,152,355.12	2,152,355.12
Other Local Revenue	8600-8799	90,203.64	247,553.15	69,542.43	228,789.29	707,783.93		3,077,347.00	3,077,347.00
Interfund Transfers In	8910-8929				162,801.00	·		162,801.00	162,801.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,431,639.95	6,882,424.93	881,681.37	3,732,707.39	1,006,910.58	0.00	31,868,006.12	31,868,006.12
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,163,107.46	1,168,996.17	1,155,774.66	1,069,477.18	137,187.29		11,116,997.03	11,116,997.03
Classified Salaries	2000-2999	380,238.07	399,423.00	383,334.24	377,367.61	50,271.93		4,409,840.34	4,409,840.34
Employee Benefits	3000-3999	442,746.14	346,216.63	319,443.35	2,081,459.41	117,611.00		6,587,759.02	6,587,759.02
Books and Supplies	4000-4999	237,893.61	103,897.10	311,631.73	357,542.28	509,756.92		2,240,466.66	2,240,466.66
Services	5000-5999	668,260.14	689,773.34	560,510.82	565,834.43	333,, 3313_		6,447,998.27	6,447,998.27
Capital Outlay	6000-6599	000,200.11	000,770.01	000,010.02	154,000.00			154,000.00	154,000.00
Other Outgo	7000-7499	278,870.88			637,376.14			1,329,495.00	1,329,495.00
Interfund Transfers Out	7600-7629	210,010.00			100,000.00			100,000.00	100,000.00
All Other Financing Uses	7630-7699				100,000.00			0.00	0.00
TOTAL DISBURSEMENTS	1	3,171,116.30	2,708,306.24	2,730,694.80	5,343,057.05	814,827.14	0.00	32,386,556.32	32,386,556.32
D. BALANCE SHEET ITEMS		0,111,110.00	2,7 00,000.2 1	2,1 00,00 1.00	0,010,001.00	011,027111	0.00	02,000,000.02	02,000,000.02
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							(14.41)	
Accounts Receivable	9200-9299							789,235.76	
Due From Other Funds	9310			-	-		_	0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL	3430	0.00	0.00	0.00	0.00	0.00	0.00	789,221.35	
Liabilities and Deferred Inflows	l	0.00	0.00	0.00	0.00	0.00	0.00	709,221.33	
Accounts Payable	9500-9599							1,195,063.38	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							674,210.19	
Deferred Inflows of Resources	9690			+			l l	0.00	
SUBTOTAL	9090	0.00	0.00	0.00	0.00	0.00	0.00	1,869,273.57	
Nonoperating	<b>∣</b> ⊦	0.00	0.00	0.00	0.00	0.00	0.00	1,008,213.51	
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS	9910	0.00	0.00	0.00	0.00	0.00	0.00	(1,080,052.22)	
E. NET INCREASE/DECREASE (B - C +	- D)	(1,739,476.35)	4.174.118.69	(1,849,013.43)	(1,610,349.66)	192,083.44	0.00	(1,598,602.42)	(518,550.20)
F. ENDING CASH (A + E)	י (ט					192,083.44	0.00	(1,098,002.42)	(518,550.20)
	<del>                                     </del>	429,441.75	4,603,560.44	2,754,547.01	1,144,197.35				
G. ENDING CASH, PLUS CASH	[							4 200 200 =0	
ACCRUALS AND ADJUSTMENTS								1,336,280.79	