

# Department of Business Services District Fiscal Advisory Services

Chief Business Officer () Norma Fajardo

### 19/20 Second Interim Checklist

Plea Disti	se submit a hard copy of the required forms in the following order along with this checklist to rict Fiscal Advisory Services <b>by March 16<sup>th</sup>, 2020</b> .
□ <u>\$/</u>	ACS Download — expenditures thru January 31, 2020
□ <u>Fc</u>	orm CI – Interim Certification– Original Signature
•	Constitution of the control of the c
□ <u>Na</u>	<u>Key Points to include</u> : One-time funding, one-time expenditures (total amounts impacting the fiscal year, not just the change), status of negotiations, tentative agreement costs, rate increases, LCAP expenditures, student enrollment growth/decline, new positions, eliminating positions, grants ending, etc. <u>Deficit/Surplus</u> - Include a detailed explanation as to what's causing the deficit/surplus Explain the differences by: Unrestricted <u>and</u> Restricted (Revenues and Expenditures)  Briefly explain <u>major</u> changes from 19/20 First Interim vs. 19/20 Second Interim
□ <u>For</u>	Shifts from restricted to unrestricted Adjustments for One-Time activity (revenue & expenditures) Salaries & Benefits: Step/Column, other adjustments, eliminated or new positions, STRS & PERS rate increases, AB 1522 (sick leave), Affordable Care Act, minimum wage increase, etc. Factor the COE transfer LCAP expenditures
□ <u>MY</u>	<u>Key Points to include</u> : LCAP expenditures, grants ending, one-time funding, one-time expenditures (total amounts impacting the fiscal year, not just the change) <u>Salaries &amp; Benefits</u> : Step/column, other adjustments (eliminated positions, new positions, one-time off-schedule), STRS & PERS rate increase, tentative agreement costs <u>Deficit/Surplus</u> – Include a detailed explanation as to what's causing the deficit/surplus

Explain the differences by: Unrestricted and Restricted (Revenues and Expenditures)

- 19/20 Second Interim Checklist ☐ Form AI - Average Daily Attendance Please use the "District ADA" Tab Include the COE ADA for Community School and Special Education-Special Day Class "Estimated Funded ADA" column D (Section 6. "Total District ADA") should match to the ADA reported on the LCFF Calculator for the 2019/20 fiscal year ☐ **Form SIAI** - Summary of Interfund Activities — Projected Year Totals for board approved permanent transfers ☐ Form SEMAI — Special Education Maintenance of Effort Confirm your district is meeting MOE requirements LEA Projected & LEA Actuals tab - use December 2018 Pupil Count LEA MOE Calc tab - manually enter the "Comparison Year" (column B) information – the last year MOE was met (this will not be extracted) ☐ Criteria & Standards Section 10. - Reserves Include the District Estimated P-2 ADA for out years. Current Year 1st Subsequent Year 2nd Subsequent Year (2019-20)(2021-22) District Estimated P-2 ADA (Current Year, Form Al, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available Supplemental Information: S8A. S8B. & S8C. - Cost Analysis of District's Labor Agreements If negotiations have not been settled, please include the cost of 1% □ LCFF Calculator - Please email us your revised LCFF Calculator spreadsheet if any changes were made Print the "Calculator" tab Print the "Summary" tab ☐ CALPADS 1.17 Report — Fall 2019 Certified or Amended (final) ☐ Cash flow Spreadsheet 2019/20 □ 2019-20 Technical Review Checks (TRCs) Projected Totals
- Budget Model Email Budget Model # (ex: BR20-03 Second Interim) to fas@icoe.org
   2019/20 Budget Model should match to Second Interim Budget (form 01)

Print "Exceptions Only" page. All warning exceptions must be explained.

□ **DAT File** - Email **Export** to **fas@icoe.org** 

#### P-2 ADA

Attendance is reported on Form A	County Community Schools per EC 1981 Section 5a	Special Education (Special Day Class) Section 5b	Special Education (Extended Year) Section 5d	TOTAL COE ADA
District of Residence				TOTAL
Brawley Elementary	0.13	40.39	2.47	42.99
Brawley Union High	3.95	20.20	1,16	25.31
Calexico Unified	6.14	113.71	5.08	124.93
Calipatria Unified	1.71	5.09	0.33	7.13
Central Union High	2.48	50.98	2.66	56.12
El Centro Elementary	1.01	60.47	3.02	64.50
Heber		11.10	0.35	11.45
Holtville Unified	2.46	7.57	0.49	10.52
Imperial Unified	2.78	37.67	2.09	42.54
Magnolia Union				
McCabe Union	0.57	14.31	0.74	15.62
Meadows Union		3.26	0.25	3.51
Mulberry				
San Pasqual Valley Unified	0.56	1.52	0.07	2.15
Seeley Union				
Westmorland Union		4.97	0.31	5.28
TOTALS	21.79	371.24	19.02	412.05

# December 2018 Pupil Count will determine <u>Federal Funding (Re:3310) in 2019-20</u> (This Pupil Count to be used for the 2018-19 MOE Calculations)

District	ID	НН	DEAF	SLI	VI	ED	OI	ОНІ	SLD	DB	MD	AUT	TBI	Total
ICOE	248	4	16	0	0	0	1	2	0	1	46	91	0	409
ICOE-Infant/Preschool	31	11	1	0	2	0	0	37	0	0	4	89	0	175
AltEd	0	1	0	0	0	3	0	12	32	0	0	1	0	49
Brawley	23	2	1	58	2	3	0	88	259	0	0	82	0	518
Brawley Preschool	0	0	0	21	0	0	0	2	0	0	0	0	0	23
BUHS	8	1	0	2	0	4	2	42	125	0	0	10	2	196
Calexico	47	3	0	102	0	0	5	107	381	0	213	106	0	752
Calexico-Preschool	1	0	0	35	0	0	0	5	0	0	0	13	0	54
Calipatria	4	0	0	14	0	1	1	15	74	0	0	10	1	120
Calipatria-Preschool	0	0	0	1	0	0	0	0	0	0	0	2	0	3
CUHS	10	0	0	6	0	6	4	91	198	0	0	33	0	348
El Centro	14	3	0	110	0	4	4	89	300	0	0	98	1	623
El Centro Preschool	2	0	0	46	0	0	0	0	0	0	0	4	0	52
Imagine School	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Imperial Pathways Charter	16		TEALT . A	ty t			1 69							0
Heber	1	0	0	20	0	0	1	23	39	0	0	27	1	112
Heber Preschool	0	0	0	6	0	0	0	0	0	0	0	0	0	6
Holtville	3	0	0	34	0	2	0	19	75	0	0	12	0	145
Holtville Preschool	0	0	0	6	0	0	0	0	0	0	0	0	0	6

### **December 2018 Pupil Count** will determine <u>Federal Funding (Re:3310) in 2019-20</u> (This Pupil Count to be used for the 2018-19 MOE Calculations)

District	ID	нн	DEAF	SLI	VI	ED	OI	ОНІ	SLD	DB	MD	AUT	TBI	Total
Imperial	22	0	1	69	0	5	2	59	189	0	0	67	2	416
Imperial Preschool	2	0	0	29	0	0	1	0	0	0	0	0	0	32
Magnolia	0	0	0	5	0	0	0	_ 1	2	0	0	2	0	10
McCabe	2	1	0	28	0	0	0	6	29	0	0	13	0	79
McCabe Preschool	0	0	0	8	0	0	0	0	0	0	0	0	0	8
Meadows	1	1	0	10	1	0	0	10	22	0	0	5	0	50
Meadows Preschool	0	0	0	1	0	0	0	0	0	0	0	0	0	1
Mulberry-Preschool	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mulberry	0	0	0	1	0	0	0	0	1	0	0	1	0	3
San Pasqual	4	0	0	29	0	2	0	6	55	0	1	11	0	108
San Pasqual Preschool	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Seeley	1	0	0	10	0	0	0	3	23	0	0	6	0	43
Seeley Preschool	0	0	0	1	0	0	0	0	0	0	0	0	0	1
Westmorland	2	0	0	15	0	0	0	6	23	0	0	3	0	49
Westmorland Preschool	0	0	0	1	0	0	0	0	0	0	0	0	0	1
TOTAL:	426	27	19	668	5	30	21	623	1827	1	52	686	7	4392

### Federal Local Assistance Entitlement - IDEA Part B 2018-2019 DISTRIBUTION

Using December 2018 Pupil Count (0-21 years)

Sacs. Res/Obj Code: 3310/8181

**\$6,673,854** \$1,587.12342

	Districts	0.344	Dec '18	Dec '18	Dec '18		Total \$
		U-2.11 years	3-4.11 years	5-22 years	Total PC	FUNDED PC	2019-2020
			<u>ESTIM</u>	<u>ATE</u>			
1	ICOE/SH	42	133	409	584	542	\$ 926,880.08
	ICOE/Alternative Ed	0	0	49	49	49	\$ 77,769.05
2	Brawley Elementary SD	0	23	518	518	541	\$ 822,129.93
3	Brawley Union High SD	0	0	196	196	196	\$ 311,076.19
4	Calexico Unified SD	0	54	<i>752</i>	<i>752</i>	806	\$ 1,193,516.82
5	Calipatria Unified SD	0	3	120	120	123	\$ 190,454.81
6	Cental Union High SD	0	0	348	348	348	\$ 552,318.95
7	El Centro Elementay SD	0	<i>52</i>	623	<i>623</i>	675	\$ 988,777.89
7a	Imagine School	0	0	0	0	0	\$ <del></del>
7b	Imperial Pathways Charter	0	0	0	0	0	\$ 
8	Heber Union SD	0	6	112	112	118	\$ 177,757.82
9	Holtville Unified SD	0	6	145	145	151	\$ 230,132.90
10	Imperial Unified SD	0	<i>32</i>	416	416	448	\$ 660,243.34
11	Magnola Union SD	0	0	10	10	10	\$ 15,871.23
12	McCabe Union SD	0	8	<i>79</i>	79	87	\$ 125,382.75
13	Meadows Union SD	0	1	50	50	51	\$ 79,356.17
14	Mulberry SD	0	0	3	3	3	\$ 4,761.37
15	San Pasqual Unified SD	0	0	108	108	108	\$ 171,409.33
16	Seeley Union SD	0	1	43	43	44	\$ 68,246.31
17	Westmorland Union SD	0	1	49	49	50	\$ 77,769.05
	TOTALS	42	320	4030	4205	4350	\$ 6,673,854.00
	•						
	TOTAL PUPIL COUNT DEC	42	320	4030	4350		
	ESTIMATE FOR 19-20				¥i		

\$1,587.12342

SELPA Funding Distribution 2019-20 (Advance certified 7-19-19) (Updated 11/1/19)

Funded COLA 3.2600%

SELPA AB602 Fund	ding	
Total SELPA entitlement	S	18,285,147.33
Federal IDEA, Part 8 Funding	S	6,673,854.00
Plus: State Deficit	5	-
Plus: Other Prior Year Adjustments	\$	-
Plus: Prior Year Tax Adjustment (to SH)	S	
Plus: Out of Home Care	5	578,866.00
Total available SELPA funding	S	25.537.867.33

Executive Board Alloca	tions	5
Less: Funding to SELPA AU	15	(71,336.00
Loss: Funding to SH Program @ 50.91%	S	(12,706,628.00)
Less: Prior Year Tax Adjustment	2	7
Less: IVCEC Modernization DSA Fees	\$	(25,000.00)
Less: SEIS Annual License Fee	\$	(30,996.00)
Less: IVC Transition Fair, Challenger League, Brawley Cattle Call	s	(3.500.00)
Less: California Children's Services (CCS) Annual Support	s	(2,500.00)
Less: Funding to Juvenile Crt Schl Grant	S	(94,513,00)
Less: Funding to Hold Harmless	\$	(59,658.00)
Less: Funding to Intensified Classroom	\$	(70,776.10)
Less: PS/RS to SELPA	\$	_
Less: Personnel Development to SELPA	\$	(13,901,00)
Less: SH Hardship Reserve	S	(93,331,18)
Less: Extra-ordinary Cost Pool	S	(7,817.52)
Total Executive Board Allocations	S	(13,179,956.80)

Net Available Funding to Districts	8	12,357,910.53
SELPA ADA divisor		35,388.05
Funding per ADA to each LEA	3	349.2114

Curre	nt Year Apportionme	nt
602 Funding	5 24,959,001.33	
Less: Property Taxes	S (1,778,710.00)	to SH Program
Less: Federal IDEA	\$ (6,673,854.00)	to Daireit channel on 12-14 month
Plus: PS/RS	\$ 594,071.00	to SELPA
Plus: Low Incidence	\$ 78,144,00	to SELPA
Plus: Out of Home	\$ 578,866.00	to SELPA
Total	\$ 17,757,518.00	(Based on COE Exhibit)

Apportionment with PY Adjustments									
Apportionment	15	17,757,518.00	(Based on CDE Exhibit)						
Plus: PY Adjust State	5		(From State)						
Plus: PY Adjust Prop Tax	5	-	(From ICOE)						
Available funding	5	17,757,518.00							

Breakdow	n of a	pportionment fo	unding
SELPA	S	1,474,462.70	
SH Program	5	10,077,497,21	
Districts	5	6,205,558.38	
Rounding Adjustment	\$	-	to SELPA
Apportionment	3	17,757,518,00	

Funding per ADA to each LEA	\$ 349.2114								RCE CODES FOR BI	JDGET
			5515.55					6500	3310	6500
DISTRICT	2018-19 P-2 ADA	2018-19 P-2 ADA	2019-20 SELPA FUNDED ADA	TOTAL FUNDING	Juvenile Court School Grant	Hold Harmless	Alt Ed Intensive Classroom	OUT OF HOME CARE	FEDERAL AID PL 94 - 142	STATE AID
Brawley Elementary	3.861.40	3,861,40	3.861.40	\$ 1.348.445				\$ 63,164	\$ 783,616	\$ 501,665,04
Brawley High	1,859.79	1,859.79	1,859.79					\$ 30,422		
Calexico Unified	8,841.97	8.841.97	8.841.97					\$ 144,634		
Calipatria Unified	1,082.14	1,082.14	1,082.14					\$ 17,701		
Central High	3,982.12	3,982,12	3.982.12					\$ 65.138		\$ 786,112.49
El Centro Elementary	5,197,88	5,197,88	5,197,88					\$ 85,025		
Heber Elementary	1,203.40	1,203.40		197111				\$ 19,685		
Holtville Unified	1,511.98	1,511.98	1,511.98	\$ 528,001				\$ 24,732		
Imperial Unified	4.126.42	4,126.42	4,126,42					\$ 67,499		
Magnolia Elementary	136.73	136.73	136.73					\$ 2,237		
McCabe Elementary	1,324.09	1,324,09	1,324.09					\$ 21,659		
Meadows Elementary	474.80	474.80	474.80					\$ 7,767		
Mulberry Elementary	74.80	74_80	74.80				N. S. S. C.	\$ 1,224	\$ 9,836	
San Pasqual Unified	650,09	650,09	650.09	\$ 227,019				\$ 10,634	\$ 177,051	
Seeley Elementary	358.47	358-47	358.47	\$ 125,182				\$ 5,864	\$ 65,575	
Westmorland Elementary	388.47	388.47	388.47	5 135,658			4-1-06	\$ 6,354	\$ 65,575	
Imperial COE - Imperial Pathways Charter	122.63	122.63	122.63	\$ 42.824				\$ 2,006	\$ 11,476	
Imperial COE Alternative Education	190.87	190,87	190.87	\$ 66,654	\$ 94,513.00	59,658.00	\$ 70,776.10			
TOTALS	35,388,05	35,388.05	35,388.05	The state of the s				The second secon		\$ 6,205,558,38
Imperial COE Severely Handicapped	390.26	390.26	390.26	12,001,010	5 54,010,00	1 03,030.00	10,110,10	2 3/0,000	\$ 875,421	
TOTALS with ICOE Severely Handicapped	35,778.31	35,778,31	35,778,31						\$ 6,673,854.00	

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim restate-adopted Criteria and Standards. (Pursuant to Education Code	
Signed:	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this rep meeting of the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools:  This interim report and certification of financial condition are hele of the school district. (Pursuant to EC Section 42131)	reby filed by the governing board
Meeting Date: March 10, 2020	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fi	
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: <u>Daniela Tabarez</u>	Telephone: <u>760-352-7512</u>
Title: CBO	E-mail: dtabarez@musdk8.net

#### **Criteria and Standards Review Summary**

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

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

	RIA AND STANDARDS (contin		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).	n/a	
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	

	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

	EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	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>		х
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>		х
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
	*	<ul> <li>If yes, have there been changes since first interim in OPEB liabilities?</li> </ul>	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since first interim in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:  • Certificated? (Section S84 Line 1b)		
		<ul><li>Certificated? (Section S8A, Line 1b)</li><li>Classified? (Section S8B, Line 1b)</li></ul>		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		^
		Certificated? (Section S8A, Line 3)	n/a	
		<ul> <li>Classified? (Section S8B, Line 3)</li> </ul>	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

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

Description R		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	5,103,619.00	5,067,275,00	2,806,718.05	5,117,550.00	50,275.00	1.0%
2) Federal Revenue	8	100-8299	0.00	0,00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	300-8599	91,138.00	111,288.00	51,102.24	111,594.00	306.00	0.3%
4) Other Local Revenue	86	600-8799	7,508.00	8,508.00	10,390.35	12,708.00	4,200.00	49.49
5) TOTAL, REVENUES			5,202,265.00	5,187,071.00	2,868,210.64	5,241,852.00		
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	2,130,257.00	1,953,092.00	1,106,684.35	1,922,322.00	30,770.00	1.6%
2) Classified Salaries	20	000-2999	807,527.00	801,835.00	450,987.58	807,843.00	(6,008.00)	-0.7%
3) Employee Benefits	30	000-3999	1,216,377,00	1,156,660.00	656,827.67	1,137,991.00	18,669.00	1.6%
4) Books and Supplies	40	000-4999	307,321.00	329,186.00	89,874.55	287,735.00	41,451.00	12.6%
5) Services and Other Operating Expenditures	50	000-5999	582,852.00	644,887.00	323,473.94	652,915.00	(8,028.00)	-1.2%
6) Capital Outlay	60	000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	36,401.00	36,401.00	0.00	36,401,00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(31,633,00)	(36,673.00)	0.00	(53,233.00)	16,560.00	-45.2%
9) TOTAL, EXPENDITURES			5,049,102,00	4,885,388.00	2,627,848.09	4,791,974.00	10,000.00	40.27
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			153,163.00	301,683.00	240,362.55	449,878.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	89	900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	76	600-7629	194,701.00	64,761.00	25,000.00	64,761.00	0.00	0.0%
Other Sources/Uses     a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	980-8999	(309,597.00)	(305,006.00)	0.00	(275,297.00)	29,709.00	-9.7%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(504,298.00)	(369,767.00)	(25,000.00)	(340,058,00)		

Description R	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)			(351,135.00)	(68,084.00)	215,362.55	109,820.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,206,278.00	1,258,524.00		1,258,524.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,206,278.00	1,258,524.00		1,258,524.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,206,278.00	1,258,524.00		1,258,524.00		
2) Ending Balance, June 30 (E + F1e)			855,143.00	1,190,440.00		1,368,344.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		103,832.00		
Mandated Monies set-aside for future (	0000	9780				103,832.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		245,794.00		
Unassigned/Unappropriated Amount		9790	855,143.00	1,190,440.00		1,018,118.00		

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
LCFF SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	4,041,442.00	3,951,828.00	2,167,966.00	3,960,447.00	8,619.00	0.2
Education Protection Account State Aid - Current Year	8012	688,396.00	735,275.00	384,327.00	735,275.00	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	4.021.00	3,842.00	576.32	3,842.00	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		3.50	0.00	0.00	0.00	0.00	0,1
Secured Roll Taxes	8041	431,547.00	434,660.00	177,466.00	434,660.00	0.00	0.0
Unsecured Roll Taxes	8042	43,822.00	47,960.00	46,134.68	47,960.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	4,000.00	5,000.00	882.93	5,000.00	0.00	0.0
Education Revenue Augmentation							
Fund (ERAF)	8045	(109,609.00)	(111,290.00)	0.00	(111,290.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0,00	29,365.12	41,656.00	44 050 00	
Penalties and Interest from	00-11	0.00	0.00	28,300.12	41,050,00	41,656.00	N
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.6
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF (50%) Adjustment	8089	0.00					
(3070) Adjustitient	9099	0.00	0.00	0.00	0.00	0.00	0,0
Subtotal, LCFF Sources		5,103,619.00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1,0
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	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		5,103,619.00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1.0
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	144	
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent						100	
Programs 3025 Title II, Part A, Supporting Effective	8290		1 3				
Instruction 4035	8290			100			

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)
Title III, Part A, Immigrant Student					10/	(5)	1-7	÷ :- 11 1
Program	4201	8290	1					
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant				0-				
Program (PCSGP)	4610	8290		18				
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319				1.2.1		
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	15,034.00	15,034.00	15,279.00	15,034.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	76,104.00	78,234.00	26,813.24	78,540.00	306.00	0.4%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	1.58/11	
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590		100				
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590				1 2 2 1 -		
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	18,020.00	9,010.00	18,020.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			91,138.00	111,288.00	51,102.24	111,594.00	306.00	0.3%

Description Resource	Object 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)
OTHER LOCAL REVENUE		1.2				15)	1.7
Other Local Revenue County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	100	
Unsecured Roll	8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8617	0.00	0.00	0.00	0,00		
Supplemental Taxes	8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0,00	0.00	0.0
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds	3322	0.00	0.00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction	8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF							
Taxes	8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies	8631	0.00	0.00				
Sale of Publications	8632	0,00	0.00	0.00	0.00	0.00	0,0
Food Service Sales	8634	0.00	0.00	0,00	0.00	0.00	0.0
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals	8650	0.00	0.00	0.00	0,00	0.00	0.0
Interest	8660	7,500.00	7,500.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	8,828.53 0.00	9,500.00	2,000.00	26.7
Fees and Contracts	0002	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees	8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00	0,00	0.0
Interagency Services	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts	8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue							
Plus: Misc Funds Non-LCFF (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue	8699	8.00	1,008.00	1,561.82	3,208.00	2,200.00	218.3
Tuition	8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments							
Special Education SELPA Transfers From Districts or Charter Schools 6500	8791						
From County Offices 6500							
From JPAs 6500	8792 8793						
ROC/P Transfers	0/83						
From Districts or Charter Schools 6360	8791						
From County Offices 6360	8792				-		
From JPAs 6360	8793			W. J. J. T.			
Other Transfers of Apportionments							
From Districts or Charter Schools All Othe	er 8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices All Othe	er 8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs All Othe	er 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	0.09
TOTAL, OTHER LOCAL REVENUE		7,508.00	8,508.00	10,390.35	12,708.00	4,200.00	49.49

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	1,782,873.00	1,727,173,00	975,018.85	1,696,403.00	30,770.00	1.89
Certificated Pupil Support Salaries	1200	76,485.00	76,485.00	44,615,69	76,485.00	0.00	0,09
Certificated Supervisors' and Administrators' Salaries	1300	268,019.00	146,554.00	85,489,81	146,554.00	0.00	0.09
Other Certificated Salaries	1900	2,880.00	2,880.00	1,560.00	2,880.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		2,130,257.00	1,953,092.00	1,106,684.35	1,922,322.00	30,770.00	1.69
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	71,557.00	68,462.00	39,774.31	74,062.00	(5,600.00)	-8.2%
Classifled Support Salaries	2200	421,659.00	400,028.00	227,314.72	398,531.00	1,497.00	0.49
Classified Supervisors' and Administrators' Salaries	2300	88,829,00	90,835.00	52,249.70	90,835.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	156,343.00	171,474.00	98,212.94	170,827.00	647.00	0.49
Other Classified Salaries	2900	69,139.00	71,036.00	33,435.91	73,588.00	(2,552.00)	-3.6%
TOTAL, CLASSIFIED SALARIES		807,527.00	801,835.00	450,987.58	807,843.00	(6,008.00)	-0.79
EMPLOYEE BENEFITS							
STRS	3101-3102	359,734.00	329,702.00	182,506.36	324,440.00	5,262.00	1.6%
PERS	3201-3202	140,365.00	138,295.00	76,271.93	136,655.00	1,640.00	1.29
OASDI/Medicare/Alternative	3301-3302	92,266.00	89,162.00	49,770.35	88,730.00	432.00	0.59
Health and Welfare Benefits	3401-3402	472,918.00	468,894.00	271,546.24	458,363.00	10,531.00	2,29
Unemployment Insurance	3501-3502	1,459.00	1,373.00	766.68	1,361.00	12.00	0.9%
Workers' Compensation	3601-3602	83,517.00	77,992.00	44,111.46	77,290.00	702.00	0.9%
OPEB, Allocated	3701-3702	62,419.00	47,798.00	29,861.90	47,798.00	0.00	0.0%
OPEB, Active Employees	3751-3752	3,699.00	3,444.00	1,992.75	3,354.00	90.00	2.6%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,216,377.00	1,156,660.00	656,827.67	1,137,991.00	18,669.00	1.6%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
Books and Other Reference Materials	4200	1,800.00	1,800.00	0.00	2,900,00	(1,100.00)	-61.19
Materials and Supplies	4300	270,121.00	288,099.00	78,399.48	246,309.00	41,790.00	14.5%
Noncapitalized Equipment	4400	29,400.00	33,287.00	11,475.07	32,526.00	761.00	2.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		307,321.00	329,186.00	89,874.55	287,735.00	41,451.00	12.6%
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	84,613.00	96,792.00	23,723.04	78,812.00	17,980.00	18.6%
Dues and Memberships	5300	10,339.00	12,319.00	9,702.52	12,869.00	(550.00)	-4.5%
Insurance	5400-5450	31,637.00	43,752.00	43,751.48	43,752.00	0.00	0.0%
Operations and Housekeeping Services	5500	69,027.00	70,057.00	50,382.74	70,057.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	74,527.00	75,362.00	19,345.34	75,905.00	(543.00)	-0.7%
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	299,345.00	330,920.00	167,514.18	355,335.00	(24,415.00)	-7.49
Communications	5900	13,364.00	15,685.00	9,054.64	16,185.00	(500.00)	-3.29
			.0,000.00	0,007.04	10, 100.00	[300.00]	-3.2%

Description Resource Cod	Object les 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			(-)	(0)	197.	15/	(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	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries				0.00	0.00	0,00	0.07
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0,00	0.00	0.00	0.0%
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)							
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments							
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142	36,401.00	36,401.00	0.00	36,401.00	0.00	0.0%
Payments to JPAs	7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments							
To Districts or Charter Schools 6500	7221			14 14 1			
To County Offices 6500	7222						
To JPAs 6500	7223						
ROC/P Transfers of Apportionments  To Districts or Charter Schools 6360	7221						
To County Offices 6360	7222						
To JPAs 6360	7223	× 11					
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00			
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	1233	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0,00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	Y	36,401.00	36,401.00	0.00	36,401.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	(31,633.00)	(36,673.00)	0.00	(35,597.00)	(1,076.00)	2.9%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	(17,636.00)	17,636.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(31,633.00)	(36,673.00)	0,00	(53,233.00)	16,560.00	-45.2%
TOTAL, EXPENDITURES		5,049,102.00	4,885,388.00	2,627,848.09	4,791,974.00	93,414.00	1.9%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
NTERFUND TRANSFERS	Nosoured Coues	Codes	100	(6)	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and							0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
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	
To: Cafeteria Fund		7616	194,701.00	64,761.00	25,000.00	0,00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7010	194,701.00	64,761.00	25,000.00	64,761.00	0.00	0.09
OTHER SOURCES/USES			104,101,00	07,701.00	23,000.00	04,761.00	0.00	0.05
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds		0331	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Long-Term Debt Proceeds						3,50	3.00	0.07
Proceeds from Certificates of Participation		0074						
Proceeds from Capital Leases		8971 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	0.09
(c) TOTAL, SOURCES		0313	0.00	0.00	0.00	0.00	0.00	0.09
USES			0.00	0,00	0.00	0.00	0.00	0.09
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(309,597.00)	(305,006.00)	0.00	(275,297.00)	29,709.00	-9.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			(309,597.00)	(305,006.00)	0.00	(275,297.00)	29,709.00	-9.7%
OTAL, OTHER FINANCING SOURCES/USES								

Description Resource	Object 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)
A. REVENUES				7,-1,			
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	439,231,00	460,782.00	129,435.29	462,317.00	1,535.00	0.39
3) Other State Revenue	8300-8599	416,155.00	445,367,00	134,132.49	446,655.00	1,288.00	0.39
4) Other Local Revenue	8600-8799	93,928.00	79,741.00	73,694.27	107,015.00	27,274.00	34.29
5) TOTAL, REVENUES		949,314.00	985,890.00	337,262.05	1,015,987.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	254,160.00	283,786.00	130,253.65	219,021.00	64,765.00	22,8%
2) Classified Salaries	2000-2999	291,358.00	306,206.00	160,565.05	297,040.00	9,166.00	3.0%
3) Employee Benefits	3000-3999	378,099.00	409,352.00	96,086.20	392,462.00	16,890.00	4.19
4) Books and Supplies	4000-4999	116,219.00	89,710.00	44,022.11	114,042.00	(24,332.00)	-27.19
5) Services and Other Operating Expenditures	5000-5999	175,742.00	210,125.00	83,648.29	229,964.00	(19,839.00)	-9.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	31,633.00	36,673.00	0.00	35,597.00	1,076.00	2.9%
9) TOTAL, EXPENDITURES		1,247,211.00	1,335,852.00	514,575.30	1,288,126.00		2.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(297,897.00)	(349,962.00)	(177,313.25)	(272,139.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	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	0.09
3) Contributions	8980-8999	309,597.00	305,006.00	0.00	275,297.00	(29,709.00)	-9.7%
4) TOTAL, OTHER FINANCING SOURCES/USES		309,597.00	305,006.00	0.00	275,297.00		

Description R	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)			11,700.00	(44,956.00)	(177,313.25)	3,158.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	33,407.00	111,951.00		111,951.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			33,407.00	111,951.00		111,951.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			33,407.00	111,951.00		111,951.00		-
2) Ending Balance, June 30 (E + F1e)			45,107.00	66,995,00		115,109.00		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	45,107.00	66,995.00		115,109.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	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 (E/B) (F)
LCFF SOURCES			•		1-7	1-7	17
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes		1		- 1			
Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	1	
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	1, 18	
Other In-Lieu Taxes	8082	0.00	0,00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	- 1	
LCFF Transfers		0.00	0.00	0.00	0.00		
Unrestricted LCFF							
Transfers - Current Year 0000	8091		- 1 1			100	
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	88,449.00	93,444.00	0.00	93,444.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	1,331.00	1,330.54	1,331.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	- 1	
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	154,675.00	156,500.00	29,995.75	156,499.00	(1.00)	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	155,328.00	155,361.00				
Title I, Part D, Local Delinquent	2000	100,320.00	100,001.00	76,738.00	156,906.00	1,545.00	1.0%
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective							

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						1.7		
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.09
Title III, Part A, English Learner Program	4203	8290	23,277.00	25,365.00	12,025.00	25,365.00	0.00	0.0%
Public Charter Schools Grant						18		
Program (PCSGP)	4610	8290	0,00	0.00	0.00	0.00	0.00	0.09
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	11,526.00	2,882.00	11,526.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	873.00	1,924.00	0.00	1,924.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			439,231.00	460,782.00	129,435.29	462,317.00	1,535.00	0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0,00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia	ı	8560	26,712.00	29,631.00	3,062.44	29,739.00	108.00	0.4%
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	163,800.00	177,560.00	115,413.48	177,560.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	225,643.00	238,176.00	15,656.57	239,356.00	1,180.00	0.5%
TOTAL, OTHER STATE REVENUE			416,155.00	445,367.00	134,132.49	446,655.00	1,288.00	0.3%

Description Resource	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE	Coues Coues	10)	(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	
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00		0.0
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes							0.0
	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	26,389,00	0.00	27,273.31	27,274.00	27,274.00	Ne
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	0.00	0.00	0.0
Interest	8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	***************************************	0.00	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	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						771	
Plus: Misc Funds Non-LCFF (50%) Adjustme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00	0,00	0.09
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.09
Tultion	8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers							
From Districts or Charter Schools 6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices 6500	8792	67,539.00	79,741.00	46,420.96	79,741.00	0.00	0.09
From JPAs 6500	8793	0.00	0.00	0,00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools 6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices 6360		0.00	0.00	0.00	0.00	0.00	0.09
From JPAs 6360		0.00	0.00	0.00	0.00	0,00	0.09
Other Transfers of Apportionments From Districts or Charter Schools All Oth		0.00					
From County Offices All Oth		0.00	0,00	0.00	0.00	0.00	0.09
From JPAs All Oth		0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others	8799		0.00	0,00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE	0/99	93,928.00	79,741.00	73 694 27	0.00	0.00	0.09
The state of the s		93,920.00	19,141.00	73,694.27	107,015.00	27,274.00	34.29

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)
CERTIFICATED SALARIES		(.)			(0)	(5)	(F)
Certificated Teachers' Salaries	1100	235.038.00	264,664,00	119,099.71	199,899.00	64,765.00	24.59
Certificated Pupil Support Salaries	1200	19,122.00	19,122,00	11,153.94	19,122.00	0.00	
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00		0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES	1300	254,160.00	283,786.00	130,253,65		0.00	0.09
CLASSIFIED SALARIES		204,100.00	200,700.00	130,233.63	219,021.00	64,765.00	22.8%
Classified Instructional Salaries	2100	256,097,00	223,301.00	115,234.18	214,378.00	8,923.00	4.0%
Classified Support Salarles	2200	24,505.00	72,483.00	40,067.20	25,779.00	46,704.00	64.49
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	46,173.00	(46,173.00)	
Clerical, Technical and Office Salaries	2400	10,756.00	10,129.00	5,089.67	10,129.00	0.00	0.09
Other Classified Salaries	2900	0.00	293.00	174.00	581.00	(288.00)	
TOTAL, CLASSIFIED SALARIES	2000	291,358.00	306,206.00	160,565.05	297,040.00		-98.3%
EMPLOYEE BENEFITS		231,000.00	300,200.00	100,303.03	297,040.00	9,166.00	3.0%
STRS	3101-3102	247,377.00	264,782,00	21,325.23	253,709.00	11,073.00	4.2%
PERS	3201-3202	30,508.00	38,155.00	20,101.06	39,161.00	(1,006.00)	-2.6%
OASDI/Medicare/Alternative	3301-3302	26,167.00	27,972.00	14,211.05	25,830.00	2,142.00	7.7%
Health and Welfare Benefits	3401-3402	57,854.00	61,160.00	31,889.16	58,848.00	2,312.00	3.8%
Unemployment Insurance	3501-3502	286.00	307.00	145.10	268.00	39.00	12.7%
Workers' Compensation	3601-3602	15,466.00	16,685.00	8,232.35	14,430.00	2,255.00	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00		13.5%
OPEB, Active Employees	3751-3752	441.00	291.00	182.25	216.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	75.00	25.8%
TOTAL, EMPLOYEE BENEFITS	0001 0302	378,099.00	409,352.00	96,086.20		0.00	0.0%
BOOKS AND SUPPLIES		370,088.00	409,002.00	90,000.20	392,462.00	16,890.00	4.1%
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	15,000.00	14,760.00	31,655.47	32,760.00	(18,000.00)	-122.0%
Materials and Supplies	4300	101,219.00	72,027.00	11,035.64	78,359.00		
Noncapitalized Equipment	4400	0.00	2,923.00	1,331.00	2,923.00	(6,332.00)	-8.8%
Food	4700	0.00	0.00	0.00		0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	4700	116,219,00	89,710.00		0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		110,213,00	89,710.00	44,022.11	114,042.00	(24,332.00)	-27.1%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	19,631.00	36,168.00	6,111.89	39,498.00	(3,330.00)	-9.2%
Dues and Memberships	5300	0.00	110.00	110.00	110.00	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	3,165.00	8,580.00	3,175.00	8,580.00	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				2.55	5.55	0.00	3.070
Operating Expenditures	5800	152,946.00	165,267.00	74,251.40	181,776.00	(16,509.00)	-10.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		175,742.00	210,125.00	83,648.29	229,964.00	(19,839.00)	-9.4%

Description Res	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
CAPITAL OUTLAY					10)	(10)	12)	(F)
Land		6100	0.00	0,00	0.00	0.00	0.00	0.00
Land Improvements		6170	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		7200	0.00	0.00	0,00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0,00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Co	sts)							
Tuition Tuitlon 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	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0,00	0.00	0.00	0.00	0.09
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 Apportionmen	nts							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0,0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00			
To County Offices	6360	7222	0.00	0.00	0,00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
	All Other	7221-7223	0.00	0.00	0,00	0.00	0.00	0.09
All Other Transfers	an Outer	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		7233	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		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indire	ect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT COSTS	3							
Transfers of Indirect Costs		7310	31,633.00	36,673.00	0.00	35,597.00	1,076.00	2.9%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	T COSTS		31,633.00	36,673.00	0.00	35,597.00	1,076.00	2.9%
OTAL, EXPENDITURES			1,247,211.00	1,335,852.00	514,575.30	1,288,126.00	47,726.00	3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS			6.3	1-7	10/	19)	12/	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0,00	0.00	0.0
From: Bond Interest and								
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/							0.00	0.0
County School Facilities Fund		7613	0,00	0,00	0.00	0.00	0.00	0,0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds		0001	0.00	0.00	0.00	0.00		
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			
Long-Term Debt Proceeds		0900	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates								
of Participation		8971	0.00	0,00	0.00	0.00	0.00	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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	309,597.00	305,006.00	0.00	275,297.00	(29,709.00)	-9.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			309,597.00	305,006.00	0.00	275,297.00	(29,709.00)	-9.79
OTAL, OTHER FINANCING SOURCES/USES								

Description Re	Objects Codes Code		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				3-7		(=)	1.7
1) LCFF Sources	8010-80	99 5,103,619,00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1.0%
2) Federal Revenue	8100-82	99 439,231.00	460,782.00	129,435.29	462,317.00	1,535.00	0.3%
3) Other State Revenue	8300-85	99 507,293.00	556,655,00	185,234,73	558,249.00	1,594,00	0.3%
4) Other Local Revenue	8600-87	99 101,436,00	88,249.00	84,084.62	119,723.00	31,474.00	35.7%
5) TOTAL, REVENUES		6,151,579.00	6,172,961.00	3,205,472.69	6,257,839.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	99 2,384,417.00	2,236,878.00	1,236,938.00	2,141,343.00	95,535.00	4.3%
2) Classified Salaries	2000-29	99 1,098,885.00	1,108,041.00	611,552.63	1,104,883.00	3,158.00	0.3%
3) Employee Benefits	3000-39	99 1,594,476.00	1,566,012.00	752,913.87	1,530,453.00	35,559.00	2.3%
4) Books and Supplies	4000-49	99 423,540.00	418,896.00	133,896.66	401,777.00	17,119,00	4.1%
5) Services and Other Operating Expenditures	5000-59	99 758,594.00	855,012.00	407,122,23	882,879.00	(27,867.00)	-3.3%
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)	7100-72 7400-74		36,401.00	0.00	36,401.00	0.00	0,0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	99 0.00	0.00	0.00	(17,636.00)	17,636.00	New
9) TOTAL, EXPENDITURES		6,296,313.00	6,221,240.00	3,142,423.39	6,080,100.00	11,000.00	1101
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(144,734.00)	(48,279.00)	63,049,30	177,739.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-89	29 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	29 194,701.00	64,761.00	25,000.00	64,761.00	0.00	0.0%
Other Sources/Uses     Sources	8930-89	79 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(194,701.00)	(64,761.00)	(25,000.00)	(64,761.00)		11 31

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

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(339,435.00)	(113,040.00)	38,049.30	112,978.00		
F. FUND BALANCE, RESERVES			2 - 1	2.				
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,239,685.00	1,370,475.00		1,370,475.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,239,685.00	1,370,475.00		1,370,475.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,239,685.00	1,370,475.00		1,370,475.00		
2) Ending Balance, June 30 (E + F1e)			900,250.00	1,257,435.00		1,483,453.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	45,107.00	66,995.00		115,109.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		103,832.00		
Mandated Monies set-aside for future (	0000	9780				103,832.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		245,794.00		
Unassigned/Unappropriated Amount		9790	855,143.00	1,190,440.00		1,018,118.00		

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)
.CFF SOURCES		V.V	107		(0)	15)	
Principal Apportionment							
State Aid - Current Year	8011	4,041,442.00	3,951,828.00	2,167,966.00	3,960,447.00	8,619.00	0.2
Education Protection Account State Aid - Current Year	8012	688,396.00	735,275.00	384,327.00	735,275,00	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	0004	100100					
Timber Yield Tax	8021	4,021.00	3,842,00	576.32	3,842.00	0.00	0,0
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
Secured Roll Taxes	8041	431,547.00	434,660.00	177,466.00	434,660.00	0.00	0.0
Unsecured Roll Taxes	8042	43,822.00	47,960.00	46,134.68	47,960.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes	8044	4,000.00	5,000.00	882.93	5,000.00	0.00	0.0
Education Revenue Augmentation			-		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5.05	0.0
Fund (ERAF)	8045	(109,609.00)	(111,290.00)	0.00	(111,290.00)	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	2247						
	8047	0.00	0.00	29,365.12	41,656,00	41,656.00	N
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)			5.50	0.00	0.00	0.00	0.
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0,
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF							
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources		5,103,619.00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1.0
LCFF Transfers							
Unrestricted LCFF			_			1	
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	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 Lleu 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.
FOTAL, LCFF SOURCES		5,103,619.00	5,067,275.00	2,806,718.05	5,117,550.00	50,275.00	1,
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0,00	0.00	0.00	0.
Special Education Entitlement	8181	88,449.00	93,444.00	0.00	93,444.00	0.00	0.
Special Education Discretionary Grants	8182	0.00	1,331.00	1,330.54	1,331.00	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.
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
VIIdlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	154,675.00	156,500.00	29,995.75	156,499.00	(1.00)	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0
itle I, Part A, Basic 3010	8290	155,328.00	155,361.00	76,738.00	156,906.00	1,545.00	1.0
îtle I, Part D, Local Delinquent			. 5,5556		. 55,000.00	1,070.00	1.0
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
Fitle II, Part A, Supporting Effective							

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)
Title III, Part A, Immigrant Student				3	1-7	/_	(-)	1.7
Program	4201	8290	0.00	0.00	0.00	0.00	0,00	0.09
Title III, Part A, English Learner			١					
Program  Public Charter Cabacle Count	4203	8290	23,277.00	25,365.00	12,025.00	25,365.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	2.00	0.00
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	0.0%
Career and Technical Education			0.00	11,526.00	2,882.00	11,526.00	0,00	0.09
All Other Federal Revenue	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
	All Other	8290	873.00	1,924.00	0.00	1,924.00	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			439,231.00	460,782.00	129,435.29	462,317.00	1,535.00	0.3%
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0,00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	15,034,00	15,034.00	15,279.00	15,034.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	102,816.00	107,865.00	29,875.68	108,279.00	414.00	0.4%
Tax Relief Subventions Restricted Levies - Other					Α			
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	163,800.00	177,560.00	115,413.48	177,560.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00				
	6650, 6690, 6695	8590	0.00		0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0,00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400		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%
OTAL, OTHER STATE REVENUE	All Other	8590	225,643.00 507,293.00	256,196.00 556,655.00	24,666.57	257,376.00	1,180.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Olfference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE			10/	(0)	(0)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		2045						
		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	0.00
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds			4.55	0.00	0.00	0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	26,389.00	0.00	27,273.31	27,274.00	27,274.00	Nev
Penalties and Interest from Delinquent Non-L	_CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	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	0.09
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	7,500.00	7,500.00	8,828.53	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Ir	vestments	8662	0.00	0.00		9,500.00	2,000.00	26.79
Fees and Contracts	TV OSITION NO	0002	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	nt	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources	5	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	8.00	1,008.00	1,561.82	3,208.00	2,200.00	218.3%
Tultion		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	67,539.00	79,741.00	46,420.96	79,741.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00					
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools			0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices From JPAs	All Other	8792	0.00	0,00	0.00	0.00	0.00	0.0%
	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others TOTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.0%
			101,436.00	88,249.00	84,084.62	119,723.00	31,474.00	35.7%

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				10)	(0)		157
Certificated Teachers' Salaries	1100	2,017,911,00	1,991,837.00	1,094,118,56	1,896,302.00	95,535.00	4.8
Certificated Pupil Support Salaries	1200	95,607,00	95,607.00	55,769,63	95,607.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries	1300	268,019,00	146,554.00	85,489.81	146,554.00	0.00	0.0
Other Certificated Salaries	1900	2.880.00	2,880.00	1,560.00	2,880.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		2,384,417.00	2,236,878,00	1,236,938.00	2,141,343.00	95,535.00	4.3
CLASSIFIED SALARIES		2)401,711,00	2,230,010,00	1,200,000.00	2,141,040.00	90,000.00	4,3
Classified Instructional Salaries	2100	327,654,00	291,763.00	155,008.49	288,440.00	3,323.00	1.1
Classified Support Salaries	2200	446,164.00	472,511.00	267,381.92	424,310.00	48,201.00	10.2
Classified Supervisors' and Administrators' Salaries	2300	88,829.00	90,835.00	52,249.70	137,008.00	(46,173.00)	-50.8
Clerical, Technical and Office Salaries	2400	167,099.00	181,603.00	103,302,61	180,956.00	647.00	0.4
Other Classified Salaries	2900	69,139.00	71,329.00	33.609.91	74,169.00	(2,840.00)	-4.0
TOTAL, CLASSIFIED SALARIES		1,098,885.00	1,108,041.00	611,552.63	1,104,883.00	3,158.00	0.3
EMPLOYEE BENEFITS		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,071.00	071,002.00	1,104,003,00	3,136.00	0.3
STRS	3101-3102	607,111.00	594,484.00	203,831.59	578,149.00	16,335.00	2.7
PERS	3201-3202	170,873.00	176,450.00	96,372.99	175,816.00	634.00	0.4
OASDI/Medicare/Alternative	3301-3302	118,433.00	117,134.00	63,981.40	114,560.00	2,574.00	2.2
Health and Welfare Benefits	3401-3402	530,772.00	530,054.00	303,435.40	517,211.00	12,843.00	2.4
Unemployment Insurance	3501-3502	1,745.00	1,680.00	911.78	1,629.00	51.00	3.0
Workers' Compensation	3601-3602	98,983.00	94,677.00	52,343.81	91,720.00	2,957.00	3.1
OPEB, Allocated	3701-3702	62,419.00	47,798.00	29,861.90	47,798.00	0.00	0.0
OPEB, Active Employees	3751-3752	4,140.00	3,735.00	2,175.00	3,570.00	165.00	4.4
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		1,594,476.00	1,566,012.00	752,913.87	1,530,453.00	35,559.00	2.3
BOOKS AND SUPPLIES				7.52,07.010	7,500,700.00	55,555.55	2.0
Approved Textbooks and Core Curricula Materials	4100	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0
Books and Other Reference Materials	4200	16,800.00	16,560.00	31,655.47	35,660.00	(19,100.00)	-115.3
Materials and Supplies	4300	371,340.00	360,126.00	89,435.12	324,668.00	35,458.00	9.8
Noncapitalized Equipment	4400	29,400.00	36,210.00	12,806.07	35,449.00	761.00	2.1
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		423,540,00	418,896.00	133,896.66	401,777.00	17,119.00	4.1
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	104,244.00	132,960.00	29,834.93	118,310.00	14,650.00	11.0
Dues and Memberships	5300	10,339.00	12,429.00	9,812.52	12,979.00	(550.00)	-4.4
Insurance	5400-5450	31,637.00	43,752.00	43,751.48	43,752.00	0.00	0.0
Operations and Housekeeping Services	5500	69,027.00	70,057.00	50,382.74	70,057.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	77,692.00	83,942.00	22,520.34	84,485.00	(543.00)	-0.6
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	452,291.00	496,187.00	241,765.58	537,111.00	(40,924.00)	-8.29
Communications	5900	13,364.00	15,685.00	9,054.64	16,185.00	(500.00)	-3.29
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		758,594.00	855,012.00	407,122.23	882,879.00	(27,867.00)	-3.3

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY			V.32	(2)	107	(D)	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00		
Land Improvements		6170	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		0200	0.00	0.00	0.00	0.00	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0,00	0.00	0.00	0.00	0,0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0,00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		74.10						
State Special Schools		7110 7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0,00	0.0
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	36,401.00	36,401.00	0.00	36,401.00	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							0.00	0.0
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	nments 6500	7221	0.00	2.00				
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	0300	1223	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0,00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	2.00			
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	1400			0.00	0.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT CO			36,401.00	36,401.00	0.00	36,401.00	0.00	0.09
Transfers of Indirect Costs		7310	0.00	0.00	4			
Transfers of Indirect Costs - Interfund		7350		0.00	0.00	0.00	4	
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS	7.550	0.00	0.00	0.00	(17,636.00)	17,636.00	Nev
TOTAL			0.00	0.00	0.00	(17,636.00)	17,636.00	Nev
OTAL, EXPENDITURES			6,296,313.00	6,221,240.00	3,142,423.39	6,080,100.00	141,140.00	2.3%

#### 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	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Godoo	(0)	(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN					ia .			
From: Special Reserve Fund		8912	0.00	0,00	0.00	0.00	0.00	0.0%
From: Bond Interest and							7100	0.07
Redemption Fund		8914	0.00	0.00	0,00	0.00	0,00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0,0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0,00	0.00	0.00	0,00	0,00	0.0%
To: Cafeteria Fund		7616	194,701.00	64,761.00	25,000.00	64,761.00	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			194,701.00	64,761.00	25,000.00	64,761.00	0.00	0.0%
OTHER SOURCES/USES	*							
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources						0.00	0.00	0,07
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				5.50	0.00	0.00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0,00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(194,701.00)	(64,761.00)	(25,000.00)	(64,761.00)	0.00	0.0%

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

13 63198 0000000 Form 01I

_		2019-20
Resource	Description	Projected Year Totals
3060	ESSA: Title I, Part C, Migrant Ed (Regular ar	24.00
5640	Medi-Cal Billing Option	3,848.00
6300	Lottery: Instructional Materials	28,761.00
6500	Special Education	38,708.00
9010	Other Restricted Local	43,768.00
Total, Restricted E	Balance	115,109.00

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0,00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	454,339.00	458,516.00	183,369,43	473,193.00	14,677.00	3.2%
3) Other State Revenue	8300-8599	19,217.00	20,503.00	8,030.04	22,744.00	2,241.00	10.9%
4) Other Local Revenue	8600-8799	10,698.00	8,850.00	4,873.18	9,850.00	1,000.00	11,3%
5) TOTAL, REVENUES		484,254.00	487,869.00	196,272,65	505,787.00		
B. EXPENDITURES					1110-211111		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	208,489.00	203,480.00	114,320.46	215,601.00	(12,121.00)	-6.0%
3) Employee Benefits	3000-3999	116,606.00	96,405.00	54,549.39	99,060.00	(2,655.00)	-2.8%
4) Books and Supplies	4000-4999	344,722.00	298,434.00	148,914.85	299,652.00	(1,218.00)	-0.4%
5) Services and Other Operating Expenditures	5000-5999	22,490.00	28,709.00	14,837.03	34,237.00	(5,528.00)	-19.3%
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	0.00	0.00	0.00	17,636.00	(17,636.00)	New
9) TOTAL, EXPENDITURES		692,307.00	627,028.00	332,621.73	668,186.00	(17,030.00)	IVEW
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(208,053.00)	(139,159.00)	(136,349,08)	(160,399.00)		
D. OTHER FINANCING SOURCES/USES				1700,070	(100,000.00)		
Interfund Transfers     a) Transfers in	8900-8929	194,701.00	64,761.00	25,000.00	64,761,00	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	1.00	0.00	1,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		194,701.00	64,762.00	25,000.00	64,762.00		

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

Dascription	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)			(13,352.00)	(74,397.00)	(111,349,08)	(95,637.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				1		1		
a) As of July 1 - Unaudited		9791	13,351.00	134,590.00		134,590.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	D.0%
c) As of July 1 - Audited (F1a + F1b)			13,351.00	134,590.00		134,590.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,351.00	134,590.00		134,590.00		
2) Ending Balance, June 30 (E + F1e)			(1.00)	60,193,00		38,953.00		
Components of Ending Fund Balance					1 1 1 10 1	1		
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	60,193.00		38,953.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	0.00	0.00	12.0	0.00		
e) Unassigned/Unappropriated					8 1 1 1			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1.00)	0.00		0.00		- 11

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	454,339.00	458,516.00	183,369.43	473,193.00	14,677.00	3.29
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	0.09
TOTAL, FEDERAL REVENUE			454,339.00	458,516.00	183,369.43	473,193.00	14,677.00	3.2%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	19,217.00	20,503.00	8,030.04	22,744.00	2,241.00	10.9%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,217.00	20,503.00	8,030.04	22,744.00	2,241.00	10.9%
OTHER LOCAL REVENUE								
Sales			410000					
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	6,768.00	5,350.00	4,208.00	6,350.00	1,000.00	18.7%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,500.00	2,500.00	665.18	2,500.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	1,430.00	1,000.00	0.00	1,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			10,698.00	8,850.00	4,873.18	9,850.00	1,000.00	11.3%
TOTAL, REVENUES			484,254.00	487,869.00	196,272.65	505,787.00		

#### 2019-20 Second Interim Cafeteria Special Révenue 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)
CERTIFICATED SALARIES							
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	146,749.00	141,239.00	78,305.46	152,312.00	(11,073.00)	-7.8%
Classified Supervisors' and Administrators' Salaries	2300	61,740.00	62,241.00	36,015.00	63,289.00	(1,048.00)	-1.7%
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		208,489.00	203,480.00	114,320,46	215,601.00	(12,121.00)	-6.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	40,199.00	36,042.00	19,279.62	37,270.00	(1,228.00)	-3.4%
OASDI/Medicare/Alternative	3301-3302	15,983.00	15,457.00	8,745.49	16,365.00	(928.00)	-6.0%
Health and Welfare Benefits	3401-3402	54,413.00	39,081.00	23,231.28	39,231.00	(150.00)	-0.4%
Unemployment Insurance	3501-3502	106.00	104.00	57.16	110.00	(6.00)	-5.8%
Workers' Compensation	3601-3602	5,905.00	5,721.00	3,235.84	6,064.00	(343.00)	-6.0%
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		116,606.00	96,405.00	54,549.39	99,060.00	(2,655.00)	-2.8%
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	61,499.00	41,874.00	19,129.28	43,092.00	(1,218.00)	-2.9%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	283,223.00	256,560.00	129,785.57	256,580.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		344,722.00	298,434.00	148,914.85	299,652.00	(1,218.00)	-0.4%

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

Description Resource Co	odes 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						1.31.	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,834.00	4,834,00	1,191.04	5,012.00	(178.00)	-3.7%
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	Q.00	0.0%
Operations and Housekeeping Services	5500	2,579.00	2,579.00	724.59	2,579.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	7,631.00	10,000.00	2,853.17	7,500.00	2,500.00	25.0%
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	7,446.00	11,296,00	10,068.23	19,146.00	(7,850.00)	-69.5%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		22,490.00	28,709.00	14,837.03	34,237.00	(5,528.00)	-19,3%
CAPITAL OUTLAY						3.10)1130.114.6	
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 Şervice	1			1			
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	17,636.00	(17,636.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0,00	0.00	0.00	17,636.00	(17,636.00)	New
TOTAL, EXPENDITURES		692,307.00	627,028.00	332,621.73	668,186.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	194,701.00	64,761.00	25,000.00	64,761.00	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			194,701.00	64,761.00	25,000.00	64,761.00	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			W					
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					Warran III			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	1.00	0.00	1.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	1.00	0.00	1.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								2,3%
(a - b + c - d + e)			194,701.00	64,762.00	25,000.00	64,762.00		

# Meadows Union Elementary Imperial County

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

13 63198 0000000 Form 13I

Resource	Description	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	38,953.00
Total, Restr	icted Balance	38,953.00

# 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 Columi B & D (F)
A. REVENUES							107
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		0.0
4) Other Local Revenue	8600-8799	338.00	338.00	325.57	338.00	0,00	0.0
5) TOTAL, REVENUES		338.00	338.00			0.00	0.0
B. EXPENDITURES		500.00	336.00	325.57	338,00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0,00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0,00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00	0,00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		338.00	338.00				
OTHER FINANCING SOURCES/USES		500.00	335.00	325.57	338.00		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	27,077	0.0%
2) Other Sources/Uses				0.00	0.00	0.00	0.0%
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		2.230

Description	Resource Code	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
F. FUND BALANCE, RESERVES			338.00	338.00	325.57	338,00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,836.00	39,042.00		39,042.00	0.00	0.00
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			38,838.00	39,042,00		39,042.00	0.00	0.09
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			38,836.00	39,042.00		39,042.00	0.001	0.03
2) Ending Balance, June 30 (E + F1e)			39,174.00	39,380.00		39,380.00		
Components of Ending Fund Balance			V 1 1 1			33,553,55		
a) Nonspendable Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00			0.00		
c) Committed			0.00	0,00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00		0.00		
Other Assignments		9780	0.00	0.00				
Special Reserve; bus replacement, etc	0000	9780	0.00	0.00		39,380.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	39,174.00	39,380.00		0.00		- 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 Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	338.00	338.00	325.57	338.00	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			338.00	338,00	325.57	338.00	0.00	0.0%
TOTAL, REVENUES			338.00	338.00	325,57	338.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0,00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							0,00	0,072
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			1					
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		7851	0.00	0.00	0.00	0.00	0.00	
(d) TOTAL, USES			0.00	0.00			0.00	0.0%
CONTRIBUTIONS			0.50	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00			
(e) TOTAL, CONTRIBUTIONS						0.00	0.00	0.0%
			0.00	0,00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		1

Meadows Union Elementary Imperial County

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

13 63198 0000000 Form 17I

Printed: 3/6/2020 10:35 AM

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0,00	0,00	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0,00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	220.00	220.00	2.80	220.00	0,00	0.0%
5) TOTAL, REVENUES			220.00	220.00	2.80	220.00		
B. EXPENDITURES				10 200		TV F	777	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0,00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0,00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		0.070
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			220.00	220.00	2.80	220.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	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	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0,00	0.00	0.00		

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

Description	Resource Codes	s Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 9 & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			220.00	220.00	2.80	220.00		-
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	54,551.00	336.00		336.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			54,551.00	336.00		336.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			54,551.00	336.00		336.00		
2) Ending Belance, June 30 (E + F1e)			54,771.00	556.00		556.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		556.00		
Reserve Post Employment Benefits	0000	9780				556.00		
e) Unassigned/Unappropriated				A 200		0		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	54,771.00	556.00		0.00		V. 2.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	220,00	220.00	2.80	220.00	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			220.00	220.00	2.80	220.00	0.00	0.0%
TOTAL, REVENUES			220.00	220,00	2.80	220.00	0.00	V.V.9
INTERFUND TRANSFERS				22.00	2.00	225,00		
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0,0%
Other Authorized interfund Transfers In		8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0,00	0.00	0.00	0,0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
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			0,00	0.00	0.00	0.00	0.00	0.0%
USES		J						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								12
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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Meadows Union Elementary Imperial County

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

13 63198 0000000 Form 20I

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						(4-)	
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	8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue	8600-8799	50,000.00	50,000.00	15,779,59	50,000.00	0.00	
5) TOTAL REVENUES		50,000.00	50,000.00	15,779.59	50,000.00	0.00	0.09
B. EXPENDITURES			00,000,00	10,118.08	50,000.00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	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	1,422,505.00	1,422,505.00	1,755,226.05	1,755,227.00	(332,722.00)	-23.4%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		1,422,505.00	1,422,505.00	1,755,226.05	1,755,227,00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,372,505.00)	(1,372,505.00)	(1,739,446.46)	(1,705,227,00)		
OTHER FINANCING SOURCES/USES					(1,700,227,007		
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	5.00	0.076

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,372,505.00)	(1,372,505.00)	(4.700.440.40)	(4 705 007 00		
F. FUND BALANCE, RESERVES			(1,072,000.00)	(1,5/2,303.00)	(1,739,446.46)	(1,705,227.00)		
Beginning Fund Balance     As of July 1 - Unaudited		9791	1,472,505.00	1,748,963.00		1,748,963.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,472,505.00	1,748,963.00		1,748,963.00		7.00
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,472,505.00	1,748,963.00		1,748,963.00		011111111111111111111111111111111111111
2) Ending Balance, June 30 (E + F1a)		1	100,000.00	376,458.00		43,736.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		43,736.00		
Gym Construction Expenses  e) Unassigned/Unappropriated \	0000	9780				43,736.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	100,000.00	376,458.00		0.00		

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 Colum B & D (F)
FEDERAL REVENUE						15/	17
FEMA	8281	0.00	0.00	0.00	0.00	0.00	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00		0.0
TOTAL, FEDERAL REVENUE		0.00	0.00			0.00	0.0
OTHER STATE REVENUE		5.50	0.00	0.00	0.00	0.00	0.0
Tax Rellef Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00		0.0
OTHER LOCAL REVENUE	-,1,		0.00	0.00	0.00	0.00	0.09
County and District Taxes							
Other Restricted Levies			1				
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8618	0.00	0,00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes				0,00	0.00	0,00	0.09
Parcel Taxes	8621	0.00	0.00	0.00	0,00	0.00	0.09
Other	8622	0.00	0.00	0,00	0.00	0.00	0.0%
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	50,000.00	50,000.00	15,779.59	50,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		50,000.00	50,000.00	15,779.59	50,000.00	0.00	
DTAL, REVENUES		50,000.00	50,000.00	15,779.59	50,000.00	0.00	0.0%

Description F	esource 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)
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
OOKS 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
ERVICES AND OTHER OPERATING EXPENDITURES	1						
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
insurance	5400-5450	0,00	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5000						
Operating Expenditures  Communications	5800	0.00	0.00	0,00	0.00	0.00	0.09
FOTAL, SERVICES AND OTHER OPERATING EXPENDITU	5900	0.00	0.00	0.00	0.00	0.00	0.0

Description Res	ource Codes Ob	oject 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	1,422,505.00	1,422,505.00	1,755,226.05	1,755,227.00	(332,722.00)	-23.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0,00	0.00	0.00	0.0%
Equipment		6400	0.00	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			1,422,505.00	1,422,505.00	1,755,226.05	1,755,227.00	(332,722.00)	-23.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out					1			
All Other Transfers Out to All Others		7299	0,00	0.00	0,00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	s)		0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, EXPENDITURES			1,422,505.00	1,422,505.00	1,755,228.05	1,755,227.00		

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)
INTERFUND TRANSFERS					1-1	35/	
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				0,00	0.00	0.00	0.0%
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0,00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00				
Proceeds from Capital Leases	8972		0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		0.00	0.00	0.00	0.00	0.00	0.0%
	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 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		
All Other Financing Uses	7699	0.00	0.00		0.00	0.00	0.0%
(d) TOTAL, USES	1000			0.00	0.00	0.00	0.0%
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	1 20
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00	0.00	0.0%

Meadows Union Elementary Imperial County

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

13 63198 0000000 Form 21I

Resource	Description	2019/20 Projected Year Totals
Total, Restrict	ad Palance	
Total, Restrict	ed balance	0.00

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	00.00	0.00	0.0%
3) Other State Revenue	8300-8599	0,00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,400.00	1,804.00	807.36	1,804.00	0.00	0.0%
5) TOTAL, REVENUES		1,400.00	1,804.00	807,36	1,804.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	2,775.00	(2,775.00)	New
6) Capital Outlay	6000-6999	0.00	0.00	471,074.94	1,000,000.00	(1,000,000.00)	New
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	42,944.00	42,943.76	85,886.00	(42,944,00)	-100.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	42,944.00	514,018.70	1,088,663.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,400.00	(41,140,00)	(513,211,34)	(1,086,859.00)		
D. OTHER FINANCING SOURCES/USES					- Julianisa Provincia de la compansión d		
Interfund Transfers     Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	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	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		1				)		
			1,400.00	(41,140.00)	(513,211.34)	(1,086,859.00)		-
F, FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9701	2,210,101.00	2,182,463.00		2,182,463.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,210,101.00	2,182,463.00	- 3	2,182,463.00	0.00	0.07
d) Other Restatements		9795	0.00	0.00			2000	700
e) Adjusted Beginning Balance (F1c + F1d)			2,210,101.00	CONTRACTOR STATE OF THE		0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		1		2,182,463.00		2,182,463.00		
,		1	2,211,501.00	2,141,323.00		1,095,604.00		
Components of Ending Fund Balance  a) Nonspendable			1	1.				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	-	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00				
b) Legally Restricted Balance		9740	0.00			0.00		
c) Committed		3740	0.00	404,00		404.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		(40,000		
d) Assigned			0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		1,095,200.00		
COP Monies for Gym Construction  e) Unassigned/Unappropriated	0000	9780				1,095,200.00		1
Reserve for Economic Uncertainties		9789	0.00					
			0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	2,211,501.00	2,140,919.00		0.00		

Description	Resource Codes Object Co	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					177	Ver/	T-I
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	0,00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	8590	0.00	0.00	0.00	0.00		0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00		0.00	0.09
OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.09
County and District Taxes							
Other Restricted Levies						1	
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	
Non-Ad Valorem Taxes					0.00	0.00	0.0%
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	2723
Penalties and Interest from Delinquent				0.00	0.00	0.00	0.0%
Non-LCFF Taxes	8629	0.00	0.00	0.00	0,00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	1000			2		1900000
Interest		0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8660	1,400.00	1,804.00	807.36	1,804.00	0.00	0.0%
Fees and Contracts	8662	0.00	0.00	0.00	0.00	0,00	0.0%
		1					
Mitigation/Developer Fees	8681	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		1		1			
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%
OTAL, OTHER LOCAL REVENUE		1,400.00	1,804.00	807.36	1,804.00	0.00	
TAL, REVENUES		1,400.00	1,804.00	807.36	1,804.00	0.00	0.0%

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0
EMPLOYEE BENEFITS						2.55	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0,00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0,00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment insurance	3501-3502	0.00	0.00	0,00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0,00	
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00		0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0,00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0,00	0.00		0.00	0.09
BOOKS AND SUPPLIES			0,50	0.00	0.00	0.00	0.09
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0,00	0.00		
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			0.00	0.00	0.00	0.00	0.0%
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	
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.00	0.00	0.00	0.00		0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures				0.00	0,00	0.00	0.0%
Communications	5800	0.00	0.00	0.00	2,775.00	(2,775.00)	New
	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	0.00	0.00	0.00	2,775.00	(2,775.00)	New

Description Reso	urce 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)
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	471,074.94	1,000,000.00	(1,000,000.00)	Nev
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	471,074.94	1,000,000.00	(1,000,000.00)	Nev
OTHER OUTGO (excluding Transfers of Indirect Costs)							7764
Other Transfers Out	1						
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	42,944.00	42,943.76	85,888.00	(42,944.00)	-100.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	42,944.00	42,943.76	85,888.00	(42,944,00)	-100.0%
OTAL, EXPENDITURES		0.00	42,944.00	514,018.70	1,088,663.00	,	

Description	Resource 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)
INTERFUND TRANSFERS							(6)
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					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	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00		
OTHER SOURCES/USES				0,00	0.00	0,00	0.09
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	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						0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS							
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0,00	0.00	0.00		5,570

Meadows Union Elementary Imperial County

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

13 63198 0000000 Form 25I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	404.00
Total, Restrict	ed Balance	404.00



**Meadows Union School District** 

2059 Bowker Road El Centro, CA 92243 (760) 352-7512 ~ fax (760) 337-1275 www.meadows.org Enrique Cervantes Roberto Garcia Ernesto Pinedo Rochelle Rolfe Margo Lamoreaux

Governing Board:

Administration: Keila Rodriguez -Interim/Superintendent-Principal Daniela Tabarez-Chief Business Officer

# Meadows Union School District Narrative for 2019-20 Second Interim

The following narrative provides administrative comments and notations for the Meadows Union School District's 2019-20 Second Interim Report. The second interim budget reflects revenues and expenditures through January 31, 2020. The California Education Code requires school district governing boards to approve and certify four financial reports each year.

# **Unrestricted Assumptions**

UNRESTRICTED	2019-20 FI	2019-20 SI	Difference	Reason for Change
Beginning Balance	1,258,524	1,258,524	5.00	
Revenues				
LCFF Sources 8010-8099	5,067,275	5,117,550	50,275	Increase of \$14,365 Supplemental and \$35,910 Concentration
Federal Revenue 8100-8299				
State Revenue 8300-8599	111,288	111,594	306	increase to unrestricted lottery
Local Revenue 8600-8799	8,508	12,708	4,200	increase to interest and other revenue
Indirect	36,673	53,233	16,560	indirect adj according to expenses
Expenditures				
Certificated Salaries	1,953,092	1,922,322	(30,770)	decrease due to reduction of .50 FTE Teacher and reassignment of Resource Teacher to classroom
Classified Salaries	801,835	807,843	6,008	increase due to the need of classified substitutes.
Employee Benefits	1,156,660	1,137,991	(18,669)	decrease due to reduction of .50 FTE Teacher and reassignment of Resource Teacher to classroom
Books & Supplies	329,186	287,735	(41,451)	decrease in music supplies, supplemental learning furniture and parent workshops, additional library book expenses were shifted to restricted
Services & Operating Expenses	644,887	652,915	8,028	increase to employment screenings, facility repairs, work comp interactive process fees
Capital Outlay			:e:	
Interfund Transfers	64,761	64,761	31	
Other Outgo	36,401	36,401	182	
Contributions to Restricted	305,006	275,297	(29,709)	SPED contribution was decreased due to reduction in expenses.
NET CHANGE	\$ (68,084) \$	109,820	\$ 177,904	
Ending Balance	1,190,440.00	1,368,344.00		

# **Unrestricted MYP Assumptions**

**LCFF sources**- 2019-20 CBEDS enrollment is 478, a decreased of 14 students compared to 2018-19 CBEDS, though our enrollment decreased for FY 2019-20 the projected funded ADA for 2019-20 is 474.80 based off 2018-19 ADA. There was an increase of \$50,275 in S&C funding. The district FY 2019-20 unduplicated pupil percentage is 84.10% an increase from last year of 4.02%. FY 2020-21 & 2021-22 ADA is projected to be 460.80, a decline of an estimated 14 ADA which equals to (\$153,328) less funding in FY 2020-21 & (\$159,096) in FY 2021-22

**State Revenues**-One-time SPED Preschool funds received in 2019-20 were not included in FY 20-21 and 21-22, revenue was increased by estimated COLA of 2.29% in 2020-21 and 2.71% in 2021-22.

**Certificated Salaries**-Annual step and column estimated at \$18,141 in FY 2020-21 and \$20,700 in FY 2021-22. The estimated cost of a Principal was added to FY 2020-21 and FY 2021-22. Negotiations have not been settled and increases were not included in the budget.

Classified Salaries-Annual step and column estimated at \$13,345 in FY 2020-21 and \$15,670 in FY 2021-22. Attrition savings due to retirements and new hires at a lower step of the salary schedule were included in budgets. Negotiations have not been settled and increases were not included in the budget.

**Benefits**-Increase in CalSTRS of 1.3% in 2020-21 and decrease of 0.3% in 2021-22. CalPERS increase of 3.08% in 2020-21 and 2.10% in 2021-22.

Materials and Supplies- books and supplies expenditures were slightly increased by a discreet 1% in FY 2020-21 and 2021-22.

**Operating Expenses**- operating expenses were slightly increased by a discreet 1% in FY 2020-21 and 2021-22, additionally an estimated lease payment of \$18,845 for student technology equipment was not included in FY 2020-21 and FY 2021-22.

### Capital Outlay-NA

Other Outgo-County transfer for SPED ADA was included in FY 2020-21 and FY 2021-22.

Will de real P	2019-2020	2020-2021	2021-2022	
Description	Unrestricted	Unrestricted	Unrestricted	
Revenues				
LCFF Sources 8010-8099	5,117,550.00	5,211,798.00	5,354,874.00	
Federal 8100-8299	0.00	0.00	0.00	
Other State 8300-8599	111,594.00	96,130.00	98,735.00	
Local 8600-8799	12,708.00	10,500.00	10,500.00	
Transfers In	0.00	0.00	0.00	
Other Sources	0.00	0.00	0.00	
Contributions	-275,297.00	-280,803.00	-286,419.00	
Total Revenues	4,966,555.00	5,037,625.00	5,177,690.00	
Expenditures				
Certificated Salaries	1,922,322.00	2,049,524.00	2,070,224.00	
Classified Salaries	807,843.00	824,746.00	840,416.00	
Employee Benefits	1,137,991.00	1,197,996.00	1,213,155.00	
Books & Supplies	287,735.00	290,612.00	293,518.00	
Contracted Services	652,915.00	640,600.00	647,006.00	
Capital Outlay	0.00	0.00	0.00	
Other Outgo -Excluding Transfers of Direct Costs	36,401.00	38,208.00	38,208.00	
Other Outgo-Transfers of indirect Costs	-53,233.00	-54,298.00	-55,384.00	
Transfers Out	64,761.00	65,409.00	245,882.00	
Other Uses	0.00	0.00	0.00	
Total Expenditures	4,856,735.00	5,052,797.00	5,293,025.00	
Net Increase/Decrease to Fund Balance	109,820.00	-15,172.00	-115,335.00	
BEGINNING BALANCE	1,258,524.00	1,368,344.00	1,353,172.00	
Net Change	109,820.00	-15,172.00	-115,335.00	
ENDING BALANCE	1,368,344.00	1,353,172.00	1,237,837.00	

# **Restricted Assumptions**

RESTRICTED	2019-20 FI	2019-20 SI	Difference	Reason for Change
Beginning Balance	111,98	51 111,95	1 :•	
Revenues				
LCFF Sources			350	je
Federal Revenue 8100-8299	460,78	32 462,317	7 1,535	Increase of \$1,545 in Title I and decrease of \$10 in Title II
State Revenue 8300-8599	445,36	57 446,655	5 1,288	increase \$108 restricted lottery and increase \$1180 SPED Mental Health
Local Revenue 8600-8799	79,74	107,01	5 27,274	increase of \$27,274 to RDA
Contributions	305,00	06 275,297	7 (29,709)	SPED contribution decreased to match budgeted expenses
Expenditures				
Certificated Salaries	283,78	36 219,02	1 (64,765)	less 1.25 FTE SPED Teacher
Classified Salaries	306,20	06 297,040	(9,166)	vacancy of SPED inst aide
Employee Benefits	409,35	52 392,462	(16,890)	decrease due to vacancies
Books & Supplies	89,71	114,042	2 24,332	increase due to purchase of Eureka Math Curriculum
Services & Operating Expenses	210,12	25 229,964	19,839	Increases due purchase of Title I supplemental materials and Migrant parent workshop
Capital Outlay			•	
Indirect Cost	36,67	73 35,597	7 (1,076)	Indirect cost was budgeted to match expenses
NET CHANGE	\$ (44,95	56) \$ 3,158	3 \$ 48,114	
Ending Balance	66,995.0	00 115,109.00	)	

# **Restricted MYP Assumptions**

**Federal Revenues**- Increase in Title dollars of \$1,535. Slight increase of 2.29% in FY 2020-21 and increase of 2.71% in FY 2021-22.

**State Revenues**-Increase in SPED mental health and lottery of \$1,288. State revenues were increased estimated COLA of 2.29% in 2020-21 and 2.71% in 2021-22.

**Local Revenue**- Redevelopment fees received were included in budget. Additionally, a discreet 2.29% increase was included in FY 2020-21 and 2.71% 2021-22.

**Certificated Salaries**- Annual step and column estimated at \$2,927 in FY 2020-21 and \$2,900 in FY 2021-22, the estimated cost of (1) teacher position was added to FY 20-21 & FY 21-22. Negotiations have not been settled and increases were not included in the budget.

**Classified Salaries**- Annual step and column estimated at \$3,987 in FY 2020-21 and \$5,718 in FY 2021-22. Negotiations have not been settled and increases were not included in the budget.

**Benefits**- Increase in CalSTRS of 1.3% in 2020-21 and decrease of 0.3% in 2021-22. CalPERS increase of 3.08% in 2020-21 and 2.10% in 2021-22.

Materials and Supplies - books and supplies expenditures were slightly increased by a discreet 1% in FY 2020-21 and 2021-22.

Operating Expenses- operating expenses were slightly increased by a discreet 2% in FY 2020-21 and 2021-22

	2019-2020	2020-2021	2021-2022	
Description	Restricted	Restricted	Restricted	
Revenues				
LCFF Sources 8010-8099	0.00	0.00	0.00	
Federal 8100-8299	462,317.00	472,904.00	485,720.00	
Other State 8300-8599	446,655.00	456,883.00	469,265.00	
Local 8600-8799	107,015.00	109,466.00	112,433.00	
Transfers In	0.00	0.00	0.00	
Other Sources	0.00	0.00	0.00	
Contributions	275,297.00	280,803.00	286,419.00	
Total Revenues	1,291,284.00	1,320,056.00	1,353,837.00	
Expenditures				
Certificated Salaries	219,021.00	287,121.00	290,021.00	
Classified Salaries	297,040.00	300,937.00	306,655.00	
Employee Benefits	392,462.00	405,760.00	411,706.00	
Books & Supplies	114,042.00	115,182.00	116,334.00	
Contracted Services	229,964.00	234,563.00	239,254.00	
Capital Outlay	0.00	0.00	0.00	
Other Outgo -Excluding Transfers of Direct Costs	0.00	0.00	0.00	
Other Outgo-Transfers of indirect Costs	35,597.00	36,309.00	37,035.00	
Transfers Out	0.00	0.00	0.00	
Other Uses	0.00	0.00	0.00	
Total Expenditures	1,288,126.00	1,379,872.00	1,401,005.00	
Net Increase/Decrease to Fund Balance	3,158.00	-59,816.00	-47,168.00	
BEGINNING BALANCE	111,951.00	115,109.00	55,293.00	
Net Change	3,158.00	-59,816.00	-47,168.00	
ENDING BALANCE	115,109.00	55,293.00	8,125.00	

# **OTHER FUNDS**

#### **CATERIA FUND -Fund 13**

The Cafeteria fund cash beginning balance for July 2019 was \$134,590, the projected ending balance for June is \$38,953.

### SPECIAL RESERVED FUND (other than Capital Outlay)- Fund 17

The special reserve fund has been assigned for special projects, bus replacement, and forthcoming COP. The 2019-20 beginning balance is \$ 39,042, the projected ending balance for June is \$39,380.

### SPECIAL RESERVED FUND (Post-employment Benefits)-Fund 20

The 2019 beginning balance was \$336, the estimated ending balance in June is \$556.

# **BUILDING FUND-Fund 21**

The building fund will be spent down as the gym is completed. The beginning balance was \$1,748,963 and the estimated ending balance in June is \$43,736.

### **Capital Facilities-Fund 25**

In 2019-20 beginning balance was \$2,182,463, these monies are from COP assigned to the gym construction, the estimated ending balance in June \$1,095,604.

# **Summary**

The vacancy position of (1) Principal, (1) SPED teacher and attrition savings due to retirement were included in the budget. Negotiations have not been settled and were not included in the budget. The district has been impacted by declining enrollment which will affect district funding in FY 20-21 & 21-22, (\$153,328) less funding in FY 2020-21 & (\$159,096) in FY 21-22. The district is currently in need of buses with an estimated price of \$150,000 each, primary playground concrete repairs with estimated costs of \$24,800, the district's new gym construction is finalizing and will need to be furnished, which includes purchasing equipment for the science/chemistry lab. Lease for student chromebooks will expire June 2020, district will have to decide to lease again or purchase. The school main parking structure needs repairs at an estimated cost of \$84,300. The district board and administration should focus on prioritizing and addressing these needs.

For FY 2019-20 the district is projecting a surplus of an estimated \$112,978, due to staff changes and an increase in S&C funding. Multi-year projections show that in the outer years 2020-21 and 2021-22 the district will have net decreases, in the amount of (\$74,988) in FY 2020-21 and (\$162,503) in FY 2021-22. One of the major constrains in the budget in FY 2021-22 and forward will be the COP bond debt service. In FY 2021-22 the first re-payment in the amount of \$180,000 will be paid following annual payments of an estimated \$140,000. Currently, the district is able to maintain its required reserve for this year and the next two years, but the 2019-20 State Budget is forecasting slower economic growth and encouraging districts to be cautious of their spending. With LCFF funding at full implementation, if COLA only is our near-term LCFF future, deficit spending and/or cuts to programs will be the result.

The district's Special Education Maintenance of Effort Report is included. The district meets its Maintenance of Effort Requirements. The Technical Review Checklist is included in this package. The Criterion and Standards for the Second Interim Report are attached. This is a comparison of various items which affect a district's financial stability.

The Meadows Union School District is in a satisfactory financial condition as of January 31, 2020. It is recommended that, based upon this Second Interim Report, the Governing Board Approve the following:

A positive certification that Meadows Union School District may be able to meet its fiscal obligations for the current and subsequent two fiscal years.

		Onlestricted				
Description	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2020-21 Projection	% Change (Cols, E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted) A, REVENUES AND OTHER FINANCING SOURCES	and E;					
1. LCFF/Revenue Limit Sources	8010-8099	5,117,550,00	1.84%	5,211,798,00	2.75%	5,354,874,00
2. Federal Revenues	8100-8299	0.00	0,00%		0.00%	
Other State Revenues     Other Local Revenues	8300-8599	111,594.00	-13,86%	96,130,00	2.71%	98,735,00
5. Other Financing Sources	8600-8799	12,708.00	-17,37%	10,500.00	0.00%	10,500.00
a. Transfers In	8900-8929	0.00	0,00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(275,297.00)	2.00%	(280,803.00)	2.00%	(286,419.00)
6. Total (Sum lines A1 thru A5c)		4,966,555.00	1.43%	5,037,625.00	2,78%	5,177,690.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			- 1 William		(A	
a. Base Salaries			CONT. ON	1,922,322.00		2.049,524.00
b. Step & Column Adjustment		N' red for h		18,141.00	or the second	20,700 00
c. Cost-of-Living Adjustment		- 7 - 3				
d. Other Adjustments	i		Mary Transport	109,061.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,922,322.00	6,62%	2,049,524,00	1,01%	2,070,224,00
2. Classified Salaries				2,017,021,00	1,0170	2,070,224,00
a. Base Salaries	l			807,843,00		824,746.00
b. Step & Column Adjustment				13,345,00		15,670.00
c. Cost-of-Living Adjustment		W 2532	1 287 1 15	15,515,00		15,070,00
d. Other Adjustments				3,558.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	807,843,00	2.09%	824,746.00	1.90%	840,416,00
3. Employee Benefits	3000-3999	1,137,991,00	5.27%	1,197,996.00	1.27%	
Books and Supplies	4000-4999	287,735.00	1,00%	290,612.00	1.00%	1,213,155.00
Services and Other Operating Expenditures	5000-5999	652,915,00	-1.89%	640,600.00		293,518,00
6. Capital Outlay	6000-6999	0.00	0.00%	040,000,00	1.00%	647,006.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	36,401.00	4.96%	29 209 00	0.00%	28 208 00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(53,233.00)		38,208,00	0.00%	38,208,00
9. Other Financing Uses a. Transfers Out	7600-7399	64,761.00	1,00%	(54,298,00) 65,409,00	2.00%	(55,384.00)
b. Other Uses	7630-7699	0.00	0.00%	05,409,00		245,882,00
10. Other Adjustments (Explain in Section F below)	7030-7099	0.00	0,00%		0.00%	
1. Total (Sum lines B1 thru B10)		4,856,735,00	4.04%	5 052 707 00	4.750/	5 303 00 F 00
C. NET INCREASE (DECREASE) IN FUND BALANCE		4,830,733,00	4.0476	5,052,797.00	4.75%	5,293,025.00
(Line A6 minus line B11)		109,820,00	and the real of	(15,172.00)		(115 225 00)
D. FUND BALANCE		107,020,00		(13,172,00)		(115,335.00)
		1 050 501 00			in the kext.	
1. Net Beginning Fund Balance (Form 011, line F1e)	1	1,258,524.00	The state of	1,368,344.00		1,353,172,00
2. Ending Fund Balance (Sum lines C and D1)	1	1,368,344.00		1,353,172.00		1,237,837.00
3. Components of Ending Fund Balance (Form 011)			1 1 1 1 1 1 1 1			
a, Nonspendable	9710-9719	600,00		-		
b. Restricted	9740		10 to 10 1			U.S. P. P. C.
c. Committed			N W			
1. Stabilization Arrangements	9750	0.00	27" VI X X			
2, Other Commitments	9760	0.00	M M - 5		THE RESERVE	
d. Assigned	9780	103,832.00	F 13.5 1	103,832,00	5 . In s. 3. 10	
e, Unassigned/Unappropriated			1 - 1			
1 Reserve for Economic Uncertainties	9789	245,794.00		257,307.00		267,761.00
2. Unassigned/Unappropriated	9790	1,018,118.00		992,033.00	F 12 3 5 11	970,076.00
f. Total Components of Ending Fund Balance			a a said		1 1 2 12	
(Line D3f must agree with line D2)		1,368,344.00		1,353,172.00		1,237,837.00

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				1986/46-1		
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	A PAILS	0.00
b. Reserve for Economic Uncertainties	9789	245,794.00		257,307.00		267,761.00
c. Unassigned/Unappropriated	9790	1,018,118.00		992,033.00		970,076.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)					grant in this	
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c, Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,263,912.00		1,249,340.00		1,237,837,00

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.

B1d: Estimated cost of (1) Principal hire. B2d: adjustments due to retirements and re-hires.

	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2020-21	% Change	2021-22
Description	Codes	(A)	(B)	Projection (C)	(Cols, E-C/C) (D)	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	0.00	0.000/	0.00		
2. Federal Revenues	8100-8299	0.00 462,317.00	0.00% 2.29%	0,00 472,904,00	0.00% 2.71%	495 720 00
3. Other State Revenues	8300-8599	446,655.00	2,29%	456,883.00	2.71%	485,720,00 469,265,00
4. Other Local Revenues	8600-8799	107,015.00	2.29%	109,466.00	2.71%	112,433.00
5. Other Financing Sources	9000 0020	0.00				
a. Transfers In b. Other Sources	8900-8929 8930-8979	0,00	0.00%		0.00%	
c. Contributions	8980-8999	275,297.00	0.00% 2.00%	280,803,00	0.00% 2.00%	286,419.00
6. Total (Sum lines A1 thru A5c)		1,291,284,00	2.23%	1,320,056,00	2.56%	1,353,837.00
B. EXPENDITURES AND OTHER FINANCING USES						1,555,057,00
1. Certificated Salaries						
a. Base Salaries		1 120,00 x		219,021,00		207 121 00
b. Step & Column Adjustment				2,927.00	DOMESTIC OF	287,121.00
c, Cost-of-Living Adjustment				2,927.00		2,900.00
d. Other Adjustments		200 100 100 100		(5 172 00	H = 1 1 3	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	219,021.00	21 000/	65,173,00	1.0104	200 027 00
2. Classified Salaries	1000-1999	219,021.00	31,09%	287,121.00	1.01%	290,021,00
a. Base Salaries	1		13 14	207.040.00	(* L. J. ) . (*)	
b. Step & Column Adjustment	1	11 . 1007 .		297,040,00		300,937.00
c. Cost-of-Living Adjustment		1 3 8 1		3,897,00	Too to see for	5,718.00
d. Other Adjustments			All and the second		1 . 3 V.W. 15V	
	2000 2000	207.040.00	1010/	***		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	297,040.00	1,31%	300,937.00	1.90%	306,655,00
3. Employee Benefits	3000-3999	392,462.00	3,39%	405,760.00	1.47%	411,706.00
4. Books and Supplies	4000-4999	114,042.00	1.00%	115,182.00	1.00%	116,334,00
Services and Other Operating Expenditures     Capital Outlay	5000-5999	229,964.00	2.00%	234,563,00	2,00%	239,254.00
	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
Other Outgo - Transfers of Indirect Costs     Other Financing Uses	7300-7399	35,597.00	2.00%	36,309,00	2.00%	37,035.00
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)	1					
11. Total (Sum lines B1 thru B10)		1,288,126.00	7.12%	1,379,872.00	1.53%	1,401,005.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		3,158.00		(59,816.00)		(47,168.00)
D. FUND BALANCE		1	1 2 m T. I	- 1		
1. Net Beginning Fund Balance (Form 011, line F1e)	1	111,951.00		115,109.00		55,293.00
2, Ending Fund Balance (Sum lines C and D1)	1	115,109.00		55,293.00		8,125,00
3, Components of Ending Fund Balance (Form 011)			S			
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	115,109.00	2 2 2 2 2	55,293.00		8,125.00
c. Committed		-311 1112				11100
1. Stabilization Arrangements	9750	DE LOS TO		100 TE - 100		
2. Other Commitments	9760	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	and the same	200 000 000 000	THE RESERVE	
d. Assigned	9780	1/2				
e, Unassigned/Unappropriated	1	W. W. W.	10 (8), 10	A District		
1. Reserve for Economic Uncertainties	9789		33 -7 -		Walter Inc.	
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			VETTONIA BUT	1		
(Line D3f must agree with line D2)		115,109.00		55,293.00		8,125.00

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					The state of the last	
1. General Fund			13035			
a, Stabilization Arrangements	9750		N - X - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
b. Reserve for Economic Uncertainties	9789		1 1 1 1 1 1	1 2 . 1 14		
c. Unassigned/Unappropriated Amount	9790	the second of	J			
(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			a fill to fill to the		
b. Reserve for Economic Uncertainties	9789					
c, Unassigned/Unappropriated	9790		9 - 1 - 1	Name of the last	WY 15 27	
3. Total Available Reserves (Sum lines E1a thru E2c)		L L				

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.

B1d: Estimated cost of 1 FTE SPED Teacher

		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
Description	Object Codes	(Form 011)	(Cols, C-A/A)	Projection	(Cols, E-C/C)	Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	5,117,550.00	1,84%	5,211,798.00	2.75%	5,354,874.00
2. Federal Revenues	8100-8299	462,317.00	2,29%	472,904.00	2.71%	485,720.00
3. Other State Revenues	8300-8599	558,249.00	-0.94%	553,013.00	2.71%	568,000,00
4. Other Local Revenues	8600-8799	119,723.00	0.20%	119,966.00	2.47%	122,933,00
5. Other Financing Sources						
a. Transfers In b. Other Sources	8900-8929	0.00	0,00%	0.00	0.00%	0,00
c. Contributions	8930-8979	0,00	0,00%	0.00	0.00%	0,00
	8980-8999	0,00	0.00%	0,00	0.00%	0,00
6. Total (Sum lines A1 thru A5c)		6,257,839.00	1.60%	6,357,681.00	2.73%	6,531,527.00
B, EXPENDITURES AND OTHER FINANCING USES	1					
1. Certificated Salaries	1					
a, Base Salaries	1	J 70-10 5		2,141,343,00	(A) I   (A)   (A)   (A)	2,336,645.00
b. Step & Column Adjustment	1	81.		21,068.00	128 2 7 1	23,600.00
c. Cost-of-Living Adjustment	- 1			0,00		0.00
d. Other Adjustments				174,234.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,141,343.00	9.12%	2,336,645.00	1.01%	2,360,245.00
2. Classified Salaries	ì					
a, Base Salaries	1			1,104,883,00		1,125,683.00
b. Step & Column Adjustment	i		VIS TO Sky	17,242.00		21,388.00
c. Cost-of-Living Adjustment	1		10 10 100	0.00		0.00
d. Other Adjustments	- 1	DW - 10-		3,558.00	J. 1. E. N. 16	0,00
e, Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,104,883,00	1,88%	1,125,683,00	1.90%	1,147,071,00
3. Employee Benefits	3000-3999	1,530,453.00	4.79%	1,603,756.00	1.32%	1,624,861.00
4. Books and Supplies	4000-4999	401,777.00	1.00%	405,794,00	1.00%	409,852,00
5. Services and Other Operating Expenditures	5000-5999	882,879,00	-0.87%	875,163.00	1.27%	886,260,00
6. Capital Outlay	6000-6999	0.00	0.00%	0,00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	36,401.00	4.96%	38,208.00		0,00
8. Other Outgo - Transfers of Indirect Costs	7300-7399				0.00%	38,208,00
9. Other Financing Uses	7300-7399	(17,636,00)	2.00%	(17,989.00)	2.00%	(18,349.00
a Transfers Out	7600-7629	64,761.00	1.00%	65,409.00	275,91%	245,882,00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0.00%	
10. Other Adjustments	7030-7033	0.00	0.0076	00,0	0.00%	0,00
11. Total (Sum lines B1 thru B10)	ŀ	6,144,861,00	4.600/		4.0501	0,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		0,144,801,00	4.68%	6,432,669,00	4.06%	6,694,030,00
(Line A6 minus line B11)		112.078.00		(71.000.00)		
D. FUND BALANCE		112,978.00		(74,988.00)		(162,503.00
1. Net Beginning Fund Balance (Form 011, line F1e) 2. Ending Fund Balance (Sum lines C and D1)	-	1,370,475.00		1,483,453.00		1,408,465.00
Components of Ending Fund Balance (Form 011)	ŀ	1,483,453.00		1,408,465.00		1,245,962.00
a. Nonspendable	9710-9719	(00.00	ALL SECTION			
	-	600.00		0.00		0.00
b. Restricted	9740	115,109.00		55,293.00	TOTAL STREET	8,125.00
c. Committed	0750					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0,00	2000	0.00
d, Assigned	9780	103,832,00		103,832.00	go Alle Valle	0.00
e. Unassigned/Unappropriated				1		
1. Reserve for Economic Uncertainties	9789	245,794.00	17/4   05   1 C	257,307.00	Y. T. H.	267,761.00
2. Unassigned/Unappropriated	9790	1,018,118.00		992,033.00		970,076.00
f. Total Components of Ending Fund Balance					RI U Time	
(Line D3f must agree with line D2)		1,483,453.00		1,408,465,00		1,245,962.00

		Desirated Van	%			
		Projected Year Totals	% Change	2020-21	% Change	2021-22
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1, General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	301111111	0.00
b. Reserve for Economic Uncertainties	9789	245,794.00		257,307.00		267,761.00
c. Unassigned/Unappropriated	9790	1,018,118.00		992,033.00		970,076.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	979Z			0,00		0.00
a. Stabilization Arrangements	0560	0.00				
b. Reserve for Economic Uncertainties	9750	0.00		0.00		0.00
c. Unassigned/Unappropriated	9789	0.00		0.00	NO THE CO.	0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	1,263,912.00		0.00		0,00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.57%		1,249,340.00 19.42%		1,237,837.00
F. RECOMMENDED RESERVES		20.3776		19.42%		18.49%
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
1. Enter the name(s) of the SELPA(s):						
Enter the name(s) of the SELPA(s):  2. Special education pass-through funds						
2. Special education pass-through funds						
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540,		0.00		0.00		0.00
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.00
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
Special education pass-through funds     (Column A: Fund 10, resources 3300-3499 and 6500-6540,     objects 7211-7213 and 7221-7223; enter projections for     subsequent years 1 and 2 in Columns C and E)  2. District ADA	jections)	0.00		0.00		
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)      District ADA  Used to determine the reserve standard percentage level on line F3d	jections)					0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections.)	jections)					
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves	,	460.80		460.80		460.80 6,694,030.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	,	460.80 6,144,861.00		460.80 6,432,669.00		460.80
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No	,	460.80 6,144,861.00		460.80 6,432,669.00		460.80 6,694,030.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	,	460.80 6,144,861.00 0.00		460.80 6,432,669.00 0.00		460,80 6,694,030,00 0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	460.80 6,144,861.00 0.00		460.80 6,432,669.00 0.00		460,80 6,694,030,00 0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	,	6,144,861.00 0,000 6,144,861.00		460.80 6,432,669.00 0.00 6,432,669.00 4%		460.80 6,694,030.00 0.00 6,694,030.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	,	460.80 6,144,861.00 0.00 6,144,861.00		460.80 6,432,669.00 0.00 6,432,669.00		460.80 6,694,030.00 0.00 6,694,030.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	,	460.80 6,144,861.00 0.00 6,144,861.00 4% 245,794.44		460.80 6,432,669.00 0.00 6,432,669.00 4% 257,306.76		460.80 6,694,030.00 0.00 6,694,030.00 4% 267,761.20
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)	,	460.80 6,144,861.00 0.00 6,144,861.00 4% 245,794.44 69,000.00		460.80 6,432,669.00 0.00 6,432,669.00 4% 257,306.76 69,000.00		460.80 6,694,030.00 0.00 6,694,030.00 4% 267,761.20
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA  Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proj 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	,	460.80 6,144,861.00 0.00 6,144,861.00 4% 245,794.44		460.80 6,432,669.00 0.00 6,432,669.00 4% 257,306.76		460.80 6,694,030.00 0.00 6,694,030.00 4% 267,761.20

1

	2019-2020			2020-2021			2021-2022		
Description	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues									
LCFF Sources 8010-8099	5,117,550.00	0.00	5,117,550.00	5,211,798.00	0.00	5.211.798.00	5.354.874.00	000	5 354 874 00
Federal 8100-8299	00.00	462,317.00	_	0.00	472,904.00	472,904.00	00.0	485.72	
Other State 8300-8599	111,594.00	446,655.00		96,130.00	456,883.00	553,013.00	98,735.00		568.000.00
Local 8600-8799	12,708.00	107,015.00	119,723.00	10,500.00	109,466.00	119,966.00	10,500.00	112,433.00	122.933.00
Transfers In	0.00	0.00	00.00	0.00	0.00	0.00	0.00		0.00
Other Sources	0.00	0.00	0.00	0.00	00.0	0.00	0.00		0.00
Contributions	-275,297.00	275,297.00	0.00	-280,803.00	280,803.00	00.00	-286,419.00	286,419.00	0.00
Total Revenues	4,966,555.00	1,291,284.00	6,257,839.00	5,037,625.00	1,320,056.00	6,357,681.00	5,177,690.00	1,353,837.00	6,531,527.00
Expenditures									
Certificated Salaries	1,922,322.00	219,021.00	2,141,343.00	2,049,524.00	287,121.00	2,336,645.00	2.070.224.00	290.021.00	2.360.245.00
Classified Salaries	807,843.00	297,040.00	1,104,883.00	824,746.00	300,937.00	1,125,683.00	840.416.00	306.655.00	1.147.071.00
Employee Benefits	1,137,991.00	392,462.00	1,530,453.00	1,197,996.00	405,760.00	1,603,756.00	1,213,155.00	411,706.00	1.624.861.00
Books & Supplies	287,735.00	114,042.00	401,777.00	290,612.00	115,182.00	405,794,00	293.518.00	116.334.00	409 852 00
Contracted Services	652,915.00	229,964.00	882,879.00	640,600.00	234,563.00	875,163.00	647.006.00	239.254.00	886.260.00
Capital Outlay	00'0	0.00		0.00	0.00	00.0	000	000	000
Other Outgo -Excluding Transfers of Direct Costs	36,401.00	0.00	36,40	38.208.00	00:00	38.208.00	38 208 00	00.0	38 208 00
Other Outgo-Transfers of indirect Costs	-53,233.00	35,597.00		-54,298.00	36,309.00	-17,989.00	-55.384.00	37.035.00	-18.349.00
Transfers Out	64,761.00	00.0	64,761.00	65,409.00	00.00	65,409.00	245,882.00	0.00	245.882.00
Other Uses	00.00	0.00	00.00	00.0	00'0	00.00	00.00	0.00	0.00
Total Expenditures	4,856,735.00 1,288,126.00	1,288,126.00	6,144,861.00	5,052,797.00	1,379,872.00	6,432,669.00	5,293,025.00	1,401,005.00	6,694,030.00
Net Increase/Decrease to Fund Balance	109,820.00	3,158.00	112,978.00	-15,172.00	-59,816.00	-74,988.00	-115,335.00	-47,168.00	-162,503.00
BEGINNING BALANCE	1,258,524.00	111,951,00	1,370,475.00	1,368,344.00	115,109.00	1,483,453.00	1.353,172.00	55.293.00	1.408.465.00
Net Change	109,820.00	3,158.00	112,978.00	-15,172.00	-59,816.00	-74,988.00	-115,335.00	-47.168.00	-162.503.00
ENDING BALANCE	1,368,344.00	115,109.00	1,483,453.00	1,353,172.00	55,293.00	1,408,465.00	1,237,837.00	8,125.00	1.245.962.00

perial County						Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
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)	474.80	474.80	400.00	474.00		
2. Total Basic Aid Choice/Court Ordered	4/4.60	474.80	460.80	474.80	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	
3. Total Basic Aid Open Enrollment Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
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)	474.80	474.80	460.80	474.80	0.00	0%
District Funded County Program ADA     a. County Community Schools	0.00	0.00	2.22	1		
b. Special Education-Special Day Class	3.26	0.00 3.26	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	3.26 0.00	3.26 0.00	0.00	0%
d. Special Education Extended Year	0.25	0.25	0.25	0.00	0.00	0%
<ul> <li>e. Other County Operated Programs:</li> <li>Opportunity Schools and Full Day</li> <li>Opportunity Classes, Specialized Secondary</li> <li>Schools</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	3.51	3.51	3.51	3.51	0.00	0%
(Sum of Line A4 and Line A5g)	478.31	470 04	464.04	470.04		
7. Adults in Correctional Facilities 8. Charter School ADA	0.00	478.31 0.00	464.31 0.00	478.31 0.00	0.00	0%
(Enter Charter School ADA using Tab C. Charter School ADA)		enig dy America	WHE B			

				FOR ALL FUNDS					
Des	scription	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND	2000				0000 0020	7000 7020	3010	3010
	Expenditure Detail	0.00	0.00	0.00	(17,636.00)		- 1		1 - S   -     -
	Other Sources/Uses Detail Fund Reconciliation		1			0,00	64,761.00		1000
091	CHARTER SCHOOLS SPECIAL REVENUE FUND		- 1				- 1		
90,	Expenditure Detail	0.00	0.00	0,00	0.00	- 1			
	Other Sources/Uses Detail					0.00	0.00		
223	Fund Reconciliation								
101	SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail				1V (1X - 1		C 2 U - U		be a Titres
	Other Sources/Uses Detail								1 1 5 A.L.
	Fund Reconciliation								X il. s il = 5 il.
111	ADULT EDUCATION FUND					-			-31.5
	Expenditure Detail	0.00	0.00	0.00	0.00				150 ME 10 0
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		The Later
121	CHILD DEVELOPMENT FUND		- 1						
	Expenditure Detail	0.00	0.00	0.00	0.00				Walley Hill St.
	Other Sources/Uses Detail			7604		0_00	0.00		
	Fund Reconciliation		ľ						film films
131	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	17.636.00	0.00				K CO COL
	Other Sources/Uses Detail	0.00	0.00	17,636,00	0.00	64,761.00	0.00		
	Fund Reconciliation				U KO III	04,701.00	0.00		
141	DEFERRED MAINTENANCE FUND			1, 177 5 7 10	- A 100 - 100		- 1		
	Expenditure Detail	0.00	0.00	S THE PARTY OF					
	Other Sources/Uses Detail Fund Reconciliation			A Commence of the Commence of		0.00	0.00		
151	PUPIL TRANSPORTATION EQUIPMENT FUND		l l	E 1/4		1			
	Expenditure Detail	0.00	0.00	13 T T 1		1	l l		
	Other Sources/Uses Detail		1 3 E 1 2 E		5 21 2	0.00	0.00		THE REAL PROPERTY.
	Fund Reconciliation								N I = I
171 8	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail			-10 11	12/2/2019	- 1	1		ALCOHOLD TO SERVICE
	Other Sources/Uses Detail				10 V 75	0.00	0.00		The second
	Fund Reconciliation				15 - 15 - 17	0.00	0.00		100 3 - 0
	SCHOOL BUS EMISSIONS REDUCTION FUND				× 100		- 1		
	Expenditure Detail	0.00	0.00				1		
	Other Sources/Uses Detail Fund Reconciliation	Į.	- 1		-	0.00	0.00		
	FOUNDATION SPECIAL REVENUE FUND				1		la la		
	Expenditure Detail	0.00	0.00	0.00	0.00	7	1	a mana	
	Other Sources/Uses Detail			SVI CONTROL OF THE PARTY OF THE			0.00		
	Fund Reconciliation	THE RESERVE			11 2				100
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS  Expenditure Detail			7 00 0 0100			1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Other Sources/Uses Detail			-11/20/20/20		0.00	0.00		
	Fund Reconciliation			The Control of		0.00	0.00		
	BUILDING FUND			S SINK					
	Expenditure Detail	0.00	0.00		72.70 - 0.00	ľ			
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
	CAPITAL FACILITIES FUND				200				
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail			AND THE RESERVE		0.00	0.00	11.2 11.11.15.77	
	Fund Reconciliation		- 1						
	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00	TAX DESCRIPTION	
	Fund Reconciliation			S LITTLE	III/S WILLIAM	0.00	0.00	1 - 22 IIV	A
	COUNTY SCHOOL FACILITIES FUND				100		1		1 (1 ) (1)
	Expenditure Detail	0.00	0.00	6 - T   1   1   1   1   1   1   1   1   1	- 304 1/2 10		1		
	Other Sources/Uses Detail Fund Reconciliation		1			0.00	0.00	e Sveenill	
	PECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				C N LT			TEXT OF WILL	
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00	W Tana	
	Fund Reconciliation			Re Children	A-12				
	AP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00	Y TO THE REST	- ST			THE PARTY OF	
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00	35 × 50	S. Lines
	Fund Reconciliation	11 1 12 34	100	- W	Transfer Health	0.00	0.00		
	BOND INTEREST AND REDEMPTION FUND			S -U. DOX'S-				3240	
	Expenditure Detail	THE A THE	8 10 1	2 (1 1 1 XX				E'' W_ ''	
	Other Sources/Uses Detail Fund Reconciliation		S of the second		100	0.00	0.00		
	DEBT SVC FUND FOR BLENDED COMPONENT UNITS	- L	10 × 10	0 - 100 10	12411			S 3/1 //	
	Expenditure Detail		8 - 1						
	Other Sources/Uses Detail		200	18, 1-1	17 W 38 H	0.00	0.00		
	Fund Reconciliation	Let 199 Several by		- T. Y .: TV	30 M V 3				( Tellion = )
	FAX OVERRIDE FUND	2,11 10;	Charles B.		T			E.II	
	Expenditure Detail Other Sources/Uses Detail		JIS 751	8 = 100	STATE OF THE STATE OF				
	Fund Reconciliation		30 1 7 7 7 7			0.00	0.00	22-11-11-0	12 70 2
561	DEBT SERVICE FUND	1 1 1 N. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	818,27 8,1	300 L 270				1 15 15 1811	
	Expenditure Detail		1				10		
	Other Sources/Uses Detail					0.00	0.00	×	
	Fund Reconciliation		1						
uri i	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0,00	0.00	15 (81)		- 27, 7-75	
1	Other Sources/Uses Detail	0.00	0.00	0,00	0.00	22/ St. 12	0.00		
		111		(1)	-		0.00		
	Fund Reconciliation								
511	Fund Reconciliation CAFETERIA ENTERPRISE FUND						ñ	1,500	
511	Fund Reconciliation	0.00	0.00	0.00	0.00	0.00	0.00		

			FOR ALL FUNDS	•				
Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Costs 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
621 CHARTER SCHOOLS ENTERPRISE FUND							ACTOR VALUE	V 1 2 1 1 V
Expenditure Detail	0.00	0.00	0.00	0.00		1		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation			-2 - X -					
631 OTHER ENTERPRISE FUND				- A-				
Expenditure Detail	0.00	0.00				l l		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation	1			A 100 PM				1100
66I WAREHOUSE REVOLVING FUND				W		1		100 000 000
Expenditure Detail	0.00	0.00	100	- X 200				
Other Sources/Uses Detail				2 100	0.00	0.00		S 3371 X
Fund Reconciliation		i i	The Park No.	0 3/4				
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		0,- 0
Fund Reconciliation								
711 RETIREE BENEFIT FUND		1100		X(E) = 80	1			
Expenditure Detail Other Sources/Uses Detail			and the little land			OF THE REAL PROPERTY.		
Fund Reconciliation				-	0.00			
				11/2/19		200 000		
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND Expenditure Detail	0.00	0.00			9	15 - 1000		IIIX.
	0.00	0.00		30 U L S. H.	1			
Other Sources/Uses Detail			STATE OF STREET	1000	0.00	10 Tallet 12 14		
Fund Reconciliation 76I WARRANT/PASS-THROUGH FUND		A 18 1 17 1 17	= 3/ = 1" (K)		7.			
		1000000				The state of the s		1000
Expenditure Detail	- 4 - 12 -	- 2 -		AT THE PARTY OF		10		7-01-12
Other Sources/Uses Detail					a			
Fund Reconciliation		100 mm			N V			100
95I STUDENT BODY FUND						23 J. U.S X.		
Expenditure Detail	I STELL I	S III WILL IN			TE . S . S . S .	11 20 20 11		
Other Sources/Uses Detail					TATION -			DOM:
Fund Reconciliation	633			S				
TOTALS	0.00	0.00	17,636.00	(17,636.00)	64,761.00	64,761.00		10 L

# Second Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year 2019-20 Projected Expenditures by LEA (LP-I)

335,460.00									TOTAL COSTS	
335,460.00									280 Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	8980
12,330.00	0.00	335,460.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL BEFORE OBJECT 8980	
100000	0,00	12,330.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Indirect Costs	
0.00		0,00	0.00	0.00	0.00	0.00	0.00	0.00	350 Transfers of Indirect Costs - Interfund	7350
12,330.00		12,330.00	0,00	0,00	0.00	0.00	0.00	0.00	310 Transfers of Indirect Costs	7310
323,130.00	0.00	323,130,00	0.00	0.00	0.00	0.00	0.00	0.00	Total Direct Costs	
0.00		0.00	0,00	0.00	0.00	0.00	0.00	0.00	1-7439 Debt Service	7430-7439
0.00		0.00	0.00	0.00	0,00	0.00	0.00	0.00	130 State Special Schools	7130
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	)-6999 Capital Outlay	6000-6999
57,000.00		57,000.00	0.00	0.00	0.00	0,00	0.00	0.00	1-5999 Services and Other Operating Expenditures	5000-5999
3,500,00		3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	)-4999 Books and Supplies	4000-4999
89,083.00		89,083.00	0.00	0.00	0.00	0.00	0,00	0.00	3999 Employee Benefits	3000-3999
47,177.00		47,177.00	0.00	0,00	0.00	0.00	0.00	0.00	1-2999 Classified Salaries	2000-2999
126,370.00		126,370.00	0,00	0.00	00,00	0.00	00-2999, 3385, & 60	, & 62; resources 00 0.00	STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)  1000-1999 Certificated Salaries 0.00 0.00	1000-1999
431,109.00	0.00	431,109.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL COSTS	
15.595.00	0.00	15,595.00	0,00	0.00	0.00	0.00	0.00	0.00	Total Indirect Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	350 Transfers of Indirect Costs - Interfund	7350
15,595.00		15,595.00	0.00	0.00	0.00	0.00	0.00	0.00	310 Transfers of Indirect Costs	7310
415,514.00	0.00	415,514,00	0.00	0,00	0.00	0.00	0.00	0.00	Total Direct Costs	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3-7439 Debt Service	7430-7439
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	130 State Special Schools	7130
0,00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3-6999 Capital Outlay	6000-6999
57,000,00		57,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2-5999 Services and Other Operating Expenditures	5000-5999
4,831.00		4,831.00	0.00	0.00	0.00	0.00	0.00	0.00	)-4999 Books and Supplies	4000-4999
123,542.00		123,542,00	0.00	0.00	0.00	0.00	0,00	0.00	)-3999 Employee Benefits	3000-3999
103,771.00		103,771.00	0.00	0.00	0.00	0.00	0.00	0.00	)-2999 Classified Salaries	2000-2999
126,370.00		126,370.00	0.00	0.00	0.00	0.00	0.00	rces 0000-9999) 0.00	TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) 1000-1999 Certificated Salaries 0.	1000-1999
50									UNDUPLICATED PUPIL COUNT	
Total	Adjustments*	Ages 5-22 Nonseverely Disabled (Goal 5770)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Education, Preschool Students (Goal 5730)	Special Education, Infants (Goal 5710)	Regionalized Program Specialist (Goal 5060)	Regionalized Services (Goal 5050)	Special Education, Unspecified (Goal 5001)	t Code Description	Object Code
		Spec. Education,		Special					% ·	

0.00								
0.00								6500-6540, & 7240, goals 5000-6599)
0.00								8980 Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)
0.00	0.00		0.00	0.00	0.00	0.00	0.00	TOTAL BEFORE OBJECT 8980
0.00	0.00		0.00	0.00	0,00	0.00	0.00	Total Indirect Costs
0.00	0.00		0.00	0.00	0.00	0.00	0.00	7350 Transfers of Indirect Costs - Interfund
0.00	0.00		0.00	0.00	0.00	0.00	0.00	7310 Transfers of Indirect Costs
	0.00		0.00	0.00	0.00	0.00	0.00	Total Direct Costs
	0.00		0.00	0,00	0.00	0.00	0.00	7430-7439 Debt Service
0.00	0.00		0.00	0,00	0.00	0.00	0.00	7130 State Special Schools
0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00	6000-6999 Capital Outlay
0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00	5000-5999 Services and Other Operating Expenditures
0.00	0.00		0.00	0.00	0.00	0.00	0.00	4000-4999 Books and Supplies
0.00	0.00		0.00	0.00	0.00	0.00	0.00	3000-3999 Employee Benefits
0.00 0.00	0.00		0.00	0.00	0.00	0.00	0.00	2000-2999 Classified Salaries
0.00	0.00		0.00	0.00	0.00	0.00	0.00 0.00	1000-1999 Certificated Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.
ucation, 5-22 verely bled Adjustments* Total	Spec. Education, Ages 5-22 Nonseverely Ided Disabled (Goal 5770)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Special Education, Preschool Students (Goal 5730)	Special Education, infants (Goal 5710)	Regionalized Program Specialist (Goal 5080)	Regionalized Services (Goal 5050)	Special Education, Unspecified (Goal 5001)	Object Code Description

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

Object Code Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
UNDUPLI									50
TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) 1000-1999 Certificated Salaries	5 0000-9999)	0.00	0.00	9	0 00	0.00	184 480 56		184 480 56
	0.00	0.00	0.00	0.00	0.00	0.00	98.847.23		98.847.23
	0.00	0.00	0.00	0.00	0.00	0.00	143,592,57		143,592.57
	0.00	0.00	0.00	0.00	0.00	0.00	496.39		496,39
	0.00	0.00	0.00	0.00	0.00	0.00	42,618,15		42,618,15
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130 State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
8	0.00	0.00	0.00	0.00	0.00	0.00	0,00		0.00
Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0,00	470,034.90	0.00	470,034.90
7310 Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0,00	0.00	25,177.94		25,177,94
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA Program Cost Report Allocations (non-add)	32,166.74								32,166,74
Total Indirect Costs	0.00	0,00	0.00	0.00	0,00	0,00	25,177,94	0.00	25 177 94
TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	495,212.84	0.00	495,212,84
O	urces 3000-5999, exc								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999 Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	57,295.31		57,295.31
3000-3999 Employee Benefits	0,00	0.00	0.00	0.00	0.00	0.00	33,494.33		33,494.33
4000-4999 Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999 Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999 Capital Outlay	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0,00
7130 State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439 Debt Service	0.00	0,00	0.00	0.00	0.00	0.00	0.00		0.00
Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	90,789.64	0.00	90,789.64
7310 Transfers of Indirect Costs	0,00	0.00	0.00	0.00	0.00	0.00	5.211.33		5,211.33
7350 Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Indirect Costs	0.00	0,00	0.00	0.00	0.00	0,00	5.211.33	0.00	5.211.33
TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	96,000.97	0.00	96,000.97
8980 Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									
TOTAL COSTS	1 St. 51888								2,556.70 93,444.27

280,641.60									TOTAL COSTS	
									8980 Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)	1444
2 556 70									8980 Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)	-
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL BEFORE OBJECT 8980	
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Indirect Costs	
0.00		0.00	0.00	0.00	0.00	0,00	0.00	0.00	7350 Transfers of Indirect Costs - Interfund	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7310 Transfers of Indirect Costs	
0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Total Direct Costs	
0.00		0.00	0.00	0,00	0.00	0.00	0.00	0.00	7430-7439 Debt Service	743
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7130 State Special Schools	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000-6999 Capital Outlay	600
0.00		0.00	0,00	0.00	0.00	0.00	0.00	0.00	5000-5999 Services and Other Operating Expenditures	500
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4000-4999 Books and Supplies	400
0.00		0.00	0,00	0.00	0.00	0,00	0.00	0.00	3000-3999 Employee Benefits	300
0.00		0.00	0,00	0.00	0.00	0.00	0.00	0.00	2000-2999 Classified Salaries	200
0.00		0.00	0.00	0.00	0.00	0,00	0.00	0.00	1000-1999 Certificated Salaries	6
701,700.07							199)	0000-1999 & 8000-9	LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	S
401 768 57									TOTAL COSTS	
2.556.70									8980 Contributions from Uhrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)	~
399.211.87	0.00	399,211,87	0.00	0.00	0.00	0.00	0.00	0.00	TOTAL BEFORE OBJECT 8980	
19,966,61	0,00	19,966,61	0.00	0.00	0.00	0.00	0.00	0.00	Total Indirect Costs	
32,166,74								32,166.74	PCRA Program Cost Report Allocations (non-add)	TI
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00		٠.
19,966.61		19,966.61	0.00	0.00	0.00	0.00	0.00	0,00	7310 Transfers of Indirect Costs	
379,245,26	0.00	379,245.26	0.00	0.00	0.00	0,00	0.00	0.00	Total Direct Costs	
0,00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	7430-7439 Debt Service	743
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0,00	7130 State Special Schools	
0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6000-6999 Capital Outlay	600
42,618.15		42,618.15	0.00	0.00	0.00	0.00	0,00	0.00	5000-5999 Services and Other Operating Expenditures	500
496.39		496.39	0.00	0.00	0.00	0.00	0.00	0.00	4000-4999 Books and Supplies	400
110,098,24		110,098.24	0.00	0.00	0.00	0.00	0.00	0.00	3000-3999 Employee Benefits	300
41,551,92		41,551,92	0.00	0.00	0.00	0.00	0.00	0.00	2000-2999 Classified Salaries	200
184,480.56		184,480.56	0.00	0.00	0.00	0.00	0.00	0.00 0.00	1000-1999 Certificated Salaries (ruinds of, oa, et ez, resources outo-2338, 3363, et outo-3338)	100
100	Volucille	1000101101	(Codi o) oo)	10001 07 007	(0001 07 10)	(Coal occo)	238E B 2000	Con con	TATE AND LOCAL ACTUAL EXPENDITIBES (Exacts of on 8 s	
<b>1</b>	Adi:	Spec. Education, Ages 5-22 Nonseverely Disabled	Spec. Education, Ages 5-22 Severely Disabled	Special Education, Preschool Students	Special Education, Infants	Regionalized Program Specialist	Regionalized Services	Special Education, Unspecified	Object Code	<u> </u>

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

# Second Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

13 63198 0000000 Report SEMAI

CEL DA.	(22)		
SELPA:	(??)		

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

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

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

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

# SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
1 (2) teachers and (1) Instructional aide voluntary departure	0.00	128,105.20
Total exempt reductions	0.00	128,105.20

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: semai (Rev 05/09/2019)

Page 1 of 4

Printed: 3/6/2020 1:39 PM

# Second Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

13 63198 0000000 Report SEMAI

SELPA:

(??)

**SECTION 2** 

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

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

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

Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310		<u>S</u>	tate and Local	Local Only
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)		25		
Increase in funding (if difference is positive)	0.00	6)		
Maximum available for MOE reduction (50% of increase in funding)	0.00	(a)		
Current year funding (IDEA Section 619 - Resource 3315)		88		
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	(b)		
If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)		(c)		
Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	(4)		
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	0.00	(a)	12.	
If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		(e)		B
Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)		
Note: If your LEA exercises the authority under 34 CFR the activities (which are authorized under the ESEA) pa	300.205(a) to reduce tid with the freed up fun	the MOE	requirement, the	LEA must list

# Second Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

13 63198 0000000 Report SEMAI

SELPA: SECTION 3	(??)	Column A	Column B	Column C
		Projected Exps. (LP-I Worksheet) FY 2019-20	Actual Expenditures Comparison Year FY 2018-19	Difference (A - B)
	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	431,109.00		
	b. Less: Expenditures paid from federal sources	94,775.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for	336,334.00	433,935.31	
	MOE calculation Comparison year's expenditures, adjusted for MOE		0.00	
	calculation		433,935.31	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	336,334.00	433,935.31	(97,601.31)

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

		Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	431,109.00		
	b. Less: Expenditures paid from federal sources	94,775.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation	336,334.00	433,935.31	
	Comparison year's expenditures, adjusted for MOE calculation		433,935.31	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	336,334.00	0.00 0.00 433,935.31	
	d. Special education unduplicated pupil count	50.00	50.00	
	e. Per capita state and local expenditures (A2c/A2d)	6,726.68	8,678.71	(1,952.03)

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

# Second Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I)

13 63198 0000000 Report SEMAI

SELPA:

# **B. LOCAL EXPENDITURES ONLY METHOD**

		Projected Exps.	Comparison Year	
		FY 2019-20	FY 2018-19	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
	a. Expenditures paid from local sources	251,132.00	280,641.60	
	Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted		0.00	
	for MOE calculation		280,641.60	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources	251,132.00	128,105.20 0.00 152,536,40	98,595,60
	The experiences paid in the local sources	201,132.00	132,330.40	90,090.00

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

		Projected Exps. FY 2019-20	Comparison Year FY 2018-19	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs.actual method based on the per capita local expenditures only.			
	Expenditures paid from local sources     Add/Less: Adjustments required for	251,132.00	280,641.60	
	MOE calculation Comparison year's expenditures, adjusted		0.00	
	for MOE calculation		280,641.60	
	Less: Exempt reduction(s) from SECTION 1		128,105.20	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	251,132.00	152,536.40	
	b. Special education unduplicated pupil count	50	50	
	c. Per capita local expenditures (B2a/B2b)	5,022.64	3,050.73	1,971.91

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

Daniela Tabarez	760-352-7512
Contact Name	Telephone Number
CBO	dtabarez@musdk8.net
Title	Email Address

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

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

# CRITERIA AND STANDARDS

# 1. CRITERION: Average Daily Attendance

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

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

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

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

### Estimated Funded ADA

Fiscal Year		Projected Year Totals (Form 01CSI, Item 1A)	Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)		***************************************			
District Regular		474.80	474.80		
Charter School		0.00	0.00		
	Total ADA	474.80	474.80	0.0%	Met
1st Subsequent Year (2020-21)					
District Regular		474.80	460.80		
Charter School					
	Total ADA	474.80	460.80	-2.9%	Not Met
2nd Subsequent Year (2021-22)					
District Regular		474.80	460.80		
Charter School					
	Total ADA	474.80	460.80	-2.9%	Not Met

# 1B. Comparison of District ADA to the Standard

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

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

Explanation: (required if NOT met) Meadows District has been in declining enrollment, the hold harmless funding would only apply to FY 2019-20, but subsequent years 20-21 and 21-22 funding will be affected by the declining enrollment. Estimated an enrollment reduction of 15 students multiplied by the district's 96% attendance rate averages an estimated 14 ADA reduction.

2	CRITER	ION:	Enrol	Imont
4.	CKIIER	IIVIII.	CHIO	michie

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

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

# 2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent		
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)	(, , , , , , , , , , , , , , , , , , ,	OBEDON INJUSTOR	1 Grown Gridings	Ciatos
District Regular	492	492		
Charter School				÷
Total Enrollment	492	492	0.0%	Met
1st Subsequent Year (2020-21)		127		
District Regular	492	477		
Charter School				
Total Enrollment	492	477	-3.0%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	492	477		
Charter School				
Total Enrollment	492	477	-3.0%	Not Met

# 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Expla	an	ation	ı:
required	if	NOT	met)

Meadows District has been i	in declining enrollmen	, estimating a declin	e of about 15 enrollment	s based on current enrollment	numbers and estimated
new enrollments,		March Commence of the Commence			

# 3. CRITERION: ADA to Enrollment

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

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

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

	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	469	488	
Charter School			
Total ADA/Enrollment	469	488	96.1%
Second Prior Year (2017-18)			
District Regular	487	503	
Charter School			
Total ADA/Enrollment	487	503	96.8%
First Prior Year (2018-19)			
District Regular	475	492	
Charter School	0		
Total ADA/Enrollment	475	492	96.5%
		Historical Average Ratio:	96.5%

D-2 ADA

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

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

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

	Estimated 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	461	492	1	
Charter School	0			
Total ADA/Enrollment	461	492	93.7%	Met
1st Subsequent Year (2020-21)				
District Regular		477	1	
Charter School	461			
Total ADA/Enrollment	461	477	96.6%	Met
2nd Subsequent Year (2021-22)				
District Regular		477		
Charter School	461			
Total ADA/Enrollment	461	477	96.6%	Met

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

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

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

Explanation:	
(required if NOT met)	

4.	CRITERION:	LCFF	Revenue
----	------------	------	---------

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

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

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

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

# LCFF Revenue

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

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	5,067,275.00	5,117,550.00	1.0%	Met
1st Subsequent Year (2020-21)	5,211,798.00	5,127,332.00	-1.6%	Met
2nd Subsequent Year (2021-22)	5,354,874.00	5,316,764.00	-0.7%	Met

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

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

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

Explanation:	
(required if NOT met)	

### 5. CRITERION: Salaries and Benefits

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

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

Unaudited Actuals - Unrestricted

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.

	- Induction / Induction Of In Octification			
(Resources	(Resources 0000-1999)			
Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits		
(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
3,825,778.42 4,403,288.87		86.9%		
3,757,249.86	4,417,696,13	85.0%		
4,236,837.86	4,953,096.77	85.5%		
	Historical Average Ratio:	85.8%		
	Salaries and Benefits (Form 01, Objects 1000-3999) 3,825,778.42 3,757,249.86	Salaries and Benefits (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499)  3,825,778.42 4,403,288.87  3,757,249.86 4,417,696.13  4,236,837.86 4,953,096.77		

·	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve			
standard percentage):	81.8% to 89.8%	81.8% to 89.8%	81.8% to 89.8%

# 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	
Fiscal Year	(Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	(Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2019-20)	3,868,156.00			Not Met
1st Subsequent Year (2020-21)	4,072,266.00	4,987,388.00	81.7%	Not Met
2nd Subsequent Year (2021-22)	4,123,795.00	5,047,143.00	81.7%	Not Met

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

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

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

Explanation: (required if NOT met) Starting FY 19-20 there were reductions to salaries due to retirement of certificated staff tha were replaced with new hires placed on lower salary steps, also the former Superintendent left, Principal was promoted to Superintenent and the Principal vacancy was not filled.

# **CRITERION: Other Revenues and Expenditures**

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

-5.0% to +5.0%

3.9%

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

District's Other Revenues and Expenditures Standard Percentage Range:

A. Calculating the District's Change	by Major Object Category and Com	marinan to the Evalenation De		
A. Calculating the District's Change	by Major Object Category and Con	iparison to the Explanation Pe	rcentage Range	
PATA ENTRY: First Interim data that exist w xists, data for the two subsequent years wil	ill be extracted; otherwise, enter data into I be extracted; if not, enter data for the two	the first column. Second Interim date o subsequent years into the second of	a for the Current Year are extract column.	ed. If Second Interim Form M
xplanations must be entered for each categ	ory if the percent change for any year exc	ceeds the district's explanation perce	ntage range.	
	First Interim	Second Interim		
bject Range / Fiscal Year	Projected Year Totals (Form 01CSI, Item 6A)	Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Fodoval Bossesso (Freed 04, Ohlose				
rederal Revende (Fund 61, Objectiment Year (2019-20)	ts 8100-8299) (Form MYPI, Line A2) 460,782.00	462,317.00	0.3%	No
Subsequent Year (2020-21)	469,998,00	472.904.00	0.6%	No
d Subsequent Year (2021-22)	479,398.00	485,720.00	1.3%	No
(required if Yes)	ojects 8300-8599) (Form MYPI, Line A3)			
irrent Year (2019-20)	556,655.00	558,249.00	0.3%	No
Subsequent Year (2020-21)	555,335.00	553,013.00	-0.4%	No
Subsequent Year (2021-22)	570,884.00	568,000.00	-0.5%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, O	bjects 8600-8799) (Form MYPI, Line A4)			
rrent Year (2019-20)	88,249.00	119,723.00	35.7%	Yes
Subsequent Year (2020-21)	84,458.00	119,966.00	42.0%	Yes
d Subsequent Year (2021-22)	85,937.00	122,933.00	43.1%	Yes

Increased in RDA fees. Explanation:

(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2019-20) 418,896.00 401,777.00 -4.1% No 1st Subsequent Year (2020-21) 423.085.00 405,794.00 -4.1% No 2nd Subsequent Year (2021-22) 427,316.00 409,852.00 -4.1% No

Explanation: (required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Current Year (2019-20) 855,012.00 882,879.00 3.3% No 1st Subsequent Year (2020-21) 844,717.00 875,163.00 3.6% No 2nd Subsequent Year (2021-22) 853,164.00 886,260.00

**Explanation:** (required if Yes)

No

6B. Calculating the District's Chang	e in Total Operating Revenues and E	Expenditures		
DATA ENTRY: All data are extracted of	or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and (	Other Local Revenue (Section 6A)			
Current Year (2019-20)	1.105.686.00	1,140,289.00	3.1%	Met
1st Subsequent Year (2020-21)	1,109,791.00	1,145,883.00	3.3%	Met
2nd Subsequent Year (2021-22)	1,136,219.00	1,176,653.00	3.6%	Met
Total Rooke and Supplies and S	Sandage and Other Operation Funeralism	(04) 04)		
Current Year (2019-20)	Services and Other Operating Expenditur 1,273,908.00		2.5%	T
1st Subsequent Year (2020-21)	1,267,802.00	1,284,656,00 1,280,957.00	0,8%	Met
2nd Subsequent Year (2021-22)	1,280,480.00	1,280,957.00	1.0% 1.2%	Met
Zila Gabbaquein Teal (2021-22)	1,200,400,00	1,290,112.00	1.2%	Met
6C. Comparison of District Total Op	erating Revenues and Expenditures	to the Standard Percentage R	ange	
	The state of the s	to the standard reventage he	may	
DATA ENTRY: Evaluations are linked from	m Section SA if the status in Continue SD in N	lat Blate and a state of a life over it best.		
DATA ENTRY. Explanations are inited not	m Section 6A if the status in Section 6B is N	lot Met; no entry is allowed below.		
1a. STANDARD MET - Projected total	operating revenues have not changed since	o first interior avalantians by more th	Alexandered Souther assessed to a	
years.	operating revenues have not originated anim	e ilist interim projections by more th	an the standard for the current year	r and two subsequent tiscal
,				
· ·				
Explanation:				
Federal Revenue				
(linked from 6A				
if NOT met)				
ii NOT met/				
Explanation:				
Other State Revenue				
(linked from 6A				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6A				
if NOT met)				
STANDARD MET - Projected total years.	operating expenditures have not changed s	since first interim projections by mon	e than the standard for the current	year and two subsequent fiscal
Explanation:				
Books and Supplies				
(linked from 6A				
if NOT met)				
ii No i iiici)				
Explanation:				
Services and Other Exps				
(linked from 6A				
if NOT met)				

# **CRITERION: Facilities Maintenance**

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

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

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

			Canad Interior Contable dia-		
			Second Interim Contribution Projected Year Totals		
		Regulred Minimum	(Fund 01, Resource 8150,		
		Contribution	Objects 8900-8999)	Status	
OMMA/RMA Cor	ntribution	188,580,00	0.00	Not Met	
	tribution (information on		0.00		
(Form 01CSI, Fir	st Interim, Criterion 7, Li	ine 1)			
tus is not met, enter	an X in the box that best	t describes why the minimum require	ed contribution was not made:		
	X	Not applicable (district does not a	participate in the Leroy F. Greene Scho	ol Facilities Act of 1998)	
			ze [EC Section 17070.75 (b)(2)(E)])	,	
		Other (explanation must be provided	dod)		

13 63198 0000000 Form 01CSI

# 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.

¹Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

ATA ENTRY: All data are extracted or calcul	lated.		7	
	i	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Yea (2021-22)
District's Available Reserv	re Percentages (Criterion 10C, Line 9)	20.6%	19.4%	18.5%
	ending Standard Percentage Levels rd of avaliable reserve percentage):		6.5%	6.2%
B. Calculating the District's Deficit Sp	pending Percentages			
DATA ENTRY: Current Year data are extracte econd columns.	d. If Form MYPI exists, data for the tw	o subsequent years will be extrac	ted; if not, enter data for the two subseque	ent years into the first and
econd coldinis.				
	Deste da da			
		∕ear Totals		
	Net Change In	Total Unrestricted Expenditures		
	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level	
Figure Vege	Net Change In Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	200
Fiscal Year	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	(If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
urrent Year (2019-20)	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 109,820.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
urrent Year (2019-20) st Subsequent Year (2020-21)	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 109,820.00 (15,172.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3%	Met Met
eurrent Year (2019-20) st Subsequent Year (2020-21)	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 109,820.00	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A	Met
Current Year (2019-20) st Subsequent Year (2020-21)	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 109,820.00 (15,172.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3%	Met Met
turrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 109,820.00 (15,172.00) (115,335.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3%	Met Met
turrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22)	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 109,820.00 (15,172.00) (115,335.00)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3%	Met Met
current Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) C. Comparison of District Deficit Spe	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  109,820.00 (15,172.00) (115,335.00)  nding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3%	Met Met
current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  C. Comparison of District Deficit Spec	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  109,820.00 (15,172.00) (115,335.00)  Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00 5,293,025.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3% 2.2%	Met Met Met
current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) and Comparison of District Deficit Spec	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  109,820.00 (15,172.00) (115,335.00)  Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00 5,293,025.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3%	Met Met Met
Current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) BC. Comparison of District Deficit Spec	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  109,820.00 (15,172.00) (115,335.00)  Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00 5,293,025.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3% 2.2%	Met Met Met
Current Year (2019-20) Ist Subsequent Year (2020-21) Ind Subsequent Year (2021-22)  BC. Comparison of District Deficit Spec	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  109,820.00 (15,172.00) (115,335.00)  Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00 5,293,025.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3% 2.2%	Met Met Met
Current Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22)  BC. Comparison of District Deficit Special Subsequent Year (2021-22)  DATA ENTRY: Enter an explanation if the star 1a. STANDARD MET - Unrestricted deficit	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  109,820.00 (15,172.00) (115,335.00)  Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00 5,293,025.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3% 2.2%	Met Met Met
Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)  BC. Comparison of District Deficit Special Entry: Enter an explanation if the star 1a. STANDARD MET - Unrestricted deficiency in the Explanation:	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  109,820.00 (15,172.00) (115,335.00)  Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00 5,293,025.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3% 2.2%	Met Met Met
Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)  8C. Comparison of District Deficit Special Entry: Enter an explanation if the star  1a. STANDARD MET - Unrestricted deficitions	Net Change In Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)  109,820.00 (15,172.00) (115,335.00)  Inding to the Standard	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 4,856,735.00 5,052,797.00 5,293,025.00	(If Net Change in Unrestricted Fund Balance is negative, else N/A) N/A 0.3% 2.2%	Met Met Met

13 63198 0000000 Form 01CSI

9.	CRIT	ΓERION:	Fund	and Cash	Balances
----	------	---------	------	----------	----------

A. FUND BALANCE STANDAR	RD: Projected general fund balance will be positive a	t the end of the	current fiscal year and two subsequent fiscal years.
9A-1. Determining if the District's G	eneral Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are extra	acted. If Form MYPI exists, data for the two subsequent years v	vill be extracted; if r	ot, enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status	
Current Year (2019-20)	1,483,453.00	Met	
1st Subsequent Year (2020-21)	1,408,465.00	Met	
2nd Subsequent Year (2021-22)	1,245,962.00	Met	
9A-2. Comparison of the District's E	nding Fund Balance to the Standard		
DATA ENTRY: Enter on overlandian is the	adam dagad in and anna		
DATA ENTRY: Enter an explanation if the	standard is not met,		
1a STANDARD MET - Projected gene	eral fund ending balance is positive for the current fiscal year a	and two subsequent	fiscal years.
	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Explanation:			
(required if NOT met)			
(144,100 11 110 1 11101)			
B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be posi	tive at the end o	f the current fiscal year.
B-1. Determining if the District's Er	iding Cash Balance is Positive		
DATA ENTRY: If Form CASH exists, data v	will be extracted; if not, data must be entered below.		
	Ending Cash Balance		
	General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2019-20)	1,267,758.35	Met	
9B-2. Comparison of the District's E	nding Cash Balance to the Standard		
DATA ENTRY: Enter an explanation if the	standard is not met		
	eral fund cash balance will be positive at the end of the current	fiscal year.	
Evalenction			
Explanation: (required if NOT met)			
(required it NOT friet)			
1			

# 10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

¹ Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4.  Subsequent Years, Form MYPI, Line F2, If available.)	461	461	461
District's Reserve Standard Percentage Level:	4%	4%	4%

# 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?	

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

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

# 10B. Calculating the District's Reserve Standard

b.

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

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

2nd Subsequent Year (2021-22)	1st Subsequent Year (2020-21)	Current Year Projected Year Totals (2019-20)
6,694,030.00	6,432,669.00	6,144,861.00
0.00	0.00	0.00
6,694,030.00	6,432,669.00	6,144,861.00
4%	4%	4%
267,761.20	257,306.76	245,794.44
69,000.00	69,000.00	69,000.00
267,761.20	257,306.76	245,794.44

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

OC. Calculating the District's	s Available Reserve Amount
--------------------------------	----------------------------

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

		Current Year		
Reserve	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	ricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	245,794.00	257,307,00	267,761.00
3.	General Fund - Unassigned/Unappropriated Amount			-
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,018,118.00	992,033,00	970,076,00
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)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		11
7:	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	1,263,912.00	1,249,340.00	1,237,837,00
9.	District's Available Reserve Percentage (Information only)		3,233,233,23	1,501,501.50
	(Line 8 divided by Section 10B, Line 3)	20.57%	19.42%	18.49%
	District's Reserve Standard			
	(Section 10B, Line 7):	245,794.44	257,306.76	267,761.20
	Status:	Met	Met	Met

10D. Comparison of District Reserve Am	nount to the Standard
--	-----------------------

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

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

Explanation:	
(required if NOT met)	

SUPI	PLEMENTAL INFORMATION
ATA E	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
<b>\$1</b> .	Contingent Liabilities
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?  No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?  No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
<b>S3</b> .	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:
	yes, interfund borrowing from general fund to cafeteria fund
<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:

### S5. Contributions

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

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

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

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

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

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

Descrip	tion / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status		
10	Contributions Unrestricted	Conoral Euro						
ıa.	1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)							
Current	Year (2019-20)	(305,006.00)	(275,297,00)	-9.7%	(29,709,00)	Not Met		
	sequent Year (2020-21)	(314.156.00)	(275,257,00)	-100.0%	(314,156.00)	Not Met		
	osequent Year (2021-22)	(320.439.00)		-100.0%	(320,439,00)	Not Met		
	,			100.0701	(020) 100,00/	Hot wat		
1b.	Transfers in, General Fund	•						
Current	Year (2019-20)	0.00	0.00	0.0%	0.00	Met		
1st Sub	sequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met		
2nd Sub	osequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met		
	Transfers Out, General Fun							
	Year (2019-20)	64,761.00	64,761.00	0.0%	0.00	Met		
	sequent Year (2020-21)	66,704.00	65,409.00	-1.9%	(1,295.00)	Met		
2nd Sub	sequent Year (2021-22)	247,857.00	245,882.00	-0.8%	(1,975.00)	Met		
4.1	0-24-1-0-4-0-4-0-4-0							
1d.	Capital Project Cost Overru			_				
	Have capital project cost over	runs occurred since first interim projections that	may impact					
	the general fund operational b	udget?			No			
S5B. S	tatus of the District's Pro	ected Contributions, Transfers, and Cap	ital Projects					
DATA E	NTRY: Enter an explanation if	Not Met for items 1a-1c or if Yes for Item 1d.						
1a.	for any of the current year or s	ntributions from the unrestricted general fund to r subsequent two fiscal years. Identify restricted pr an, with timeframes, for reducing or eliminating t	ograms and contribution amou	s have chang nt for each p	ged since first interim projections rogram and whether contributions	by more than the standard are ongoing or one-time in		
	Explanation: (required if NOT met)  due to staff SPED staff resignations the contribution from unrestricted to restricted have decreased							
1b.	1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.							
	Explanation: (required if NOT met)							

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

13 63198 0000000 Form 01CSI

1c.	MET - Projected transfers ou	it have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
ld.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

# S6. Long-term Commitments

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

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

include multiyear commit	nents, multiye	ar debt agreements, and new prog	grams or contrac	ts that result in ic	ong-term obligations.	
S6A. Identification of the Distr	ict's Long-t	erm Commitments				
DATA ENTRY: If First Interim data a Extracted data may be overwritten to other data, as applicable.	exist (Form 01 o update long-	CSI, Item S6A), long-term commit term commitment data in Item 2, a	ment data will b as applicable. If	e extracted and it no First Interim d	t will only be necessary to click the appro lata exist, click the appropriate buttons fo	priate button for Item 1b. r items 1a and 1b, and enter ali
a. Does your district have long-term (multiyear) commitments?     (If No, skip items 1b and 2 and sections S6B and S6C)				Yes		
<ul> <li>b. If Yes to Item 1a, have n since first interim project</li> </ul>		(multiyear) commitments been inc	eurred	No		
If Yes to Item 1a, list (or up- benefits other than pension:	date) all new a s (OPEB); OP	and existing multiyear commitment EB is disclosed in Item S7A.	ts and required a	nnual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment
	# of Years		SACS Fund and	Object Codes U	sed For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Reve	enues)	D	ebt Service (Expenditures)	as of July 1, 2019
Capital Leases Certificates of Participation General Obligation Bonds	28	0000-8919		250-7438 and 2	50-7439	2,385,000
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences						
Other Long-term Commitments (do i	not include OF	PEB):				Ì
	-					
TOTAL:	-					2,385,000
Type of Commitment (conti	nued)	Prior Year (2018-19) Annual Payment (P & I)	(201 Annual	nt Year 9-20) Payment & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases					(, 0.7)	V. 36.0
Certificates of Participation General Obligation Bonds		0		0	0	179,819
Supp Early Retirement Program						
State School Building Loans						
Compensated Absences					MI F	
Other Long-term Commitments (con	tinued):					
						IIII
T-4-1-2	al Daniel					
	ial Payments;	ased over prior year (2018-19)?		lo 0	No.	179,819 Yes

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

13 63198 0000000 Form 01CSI

S6B. C	omparison of the Distri	ct's Annual Payments to Prior Year Annual Payment
DATA E	NTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for I funded.	long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Debt reserve fund established with COP will cover the annual payments for FY's 2018-19, 2019-20 and 2021-22. In FY 2021-22 the district will repay the first P&I.
S6C. Id	lentification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
		Yes or No button in Item 1; if Yes, an explanation is required in Item 2.
1.	Will funding sources used to	pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
		Yes
2.	Yes - Funding sources will o Provide an explanation for h	decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments, now those funds will be replaced to continue annual debt service commitments.
	Explanation: (Required if Yes)	District has set-aside one time monies for future payments. District has also submitted to OPSC a School Facility Program new construction application which once funded will be used for the re-payment of the COP.

13 63198 0000000 Form 01CSI

# S7. Unfunded Liabilities

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

S7A.	Identification of the District's Estimated Unfunded Liability for Po	ostemployme	ent Benefits Other Than	Pensions (OPEB)	
DATA Interim	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First In data in items 2-4.	Interim data tha	at exist (Form 01CSI, Item S7	A) will be extracted; otherwise,	enter First Interim and Second
1.	<ul> <li>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 first interim in OPEB liabilities?		No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		No		
2.	OPEB Liabilities a. Total OPEB liability		First Interim (Form 01CSI, Item S7A) 1,058,114.00	Second Interim 1,058,114.00	
	b. OPEB plan(s) fiduciary net position (if applicable) c: Total/Net OPEB liability (Line 2a minus Line 2b)		0.00 1,058,114.00	0,00 1,058,114.00	
	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.	tion.	Actuarial Jun 30, 2019	Actuarial Jun 30, 2019	
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per		First Interim		
	actuarial valuation or Alternative Measurement Method Current Year (2019-20)		(Form 01CSI, Item S7A) 118,757,00	Second Interim 118,757,00	
	1st Subsequent Year (2020-21)		118,757.00	118,757.00	
	2nd Subsequent Year (2021-22)		118,757.00	118,757.00	
	b. OPEB amount contributed (for this purpose, include premiums paid to a	self-insurance f	fund)		
	(Funds 01-70, objects 3701-3752)				
	Current Year (2019-20) 1st Subsequent Year (2020-21)		51,533.00 51,533.00	51,368.00 51,368.00	
	2nd Subsequent Year (2021-22)		51,533.00	51,368.00	
				0,,000.00	
	<ul> <li>c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)</li> <li>Current Year (2019-20)</li> </ul>		89,000.00	89,000.00	
	1st Subsequent Year (2020-21)		89,000.00	89,000.00	
	2nd Subsequent Year (2021-22)		89,000.00	89,000.00	
	d. Number of retirees receiving OPEB benefits				
	Current Year (2019-20)		8	8	
	1st Subsequent Year (2020-21)		8	8	
	2nd Subsequent Year (2021-22)		8	8	
4,	Comments:				

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

13 63198 0000000 Form 01CSI

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

13 63198 0000000 Form 01CSI

# S8. Status of Labor Agreements

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

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

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

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

SBA. C	Cost Analysis of District's Labor Agr	eements - Certificated (Non-	management	) Employees			
DATA I	ENTRY: Click the appropriate Yes or No bu	ntton for "Status of Certificated La	oor Agreements	as of the Previous	s Reportin	g Period." There are no extrac	tions in this section.
	of Certificated Labor Agreements as of all certificated labor negotiations settled as			No			
	If Yes, com	plete number of FTEs, then skip to	section S8B.	1330		4	
	If No, contin	nue with section S8A.					
Certific	cated (Non-management) Salary and Ber	nefit Negotiations					
		Prior Year (2nd Interim)	Curre	ent Year		1st Subsequent Year	2nd Subsequent Year
		(2018-19)		19-20)		(2020-21)	(2021-22)
Mumaha	s of costificated (non-monage-s-t) full						
	r of certificated (non-management) full- julvalent (FTE) positions	26.0		24.0		26.0	26.0
				2.10		]	20.0
1a.	Have any salary and benefit negotiations	been settled since first interim pro	jections?	No		]	
		the corresponding public disclosu					
		the corresponding public disclosu lete questions 6 and 7 <sub>-</sub>	re documents ha	ave not been filed	with the C	COE, complete questions 2-5,	
1b.	Are any salary and benefit negotiations st	ill unsettled?				1	
		plete questions 6 and 7		Yes			
	·			1		4:	
Negotia 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a),		neeting:			]	
2b.	Per Government Code Section 3547 5(b)	was the collective hargaining an	reemant			1	
20.	Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?						
		of Superintendent and CBO certif	fication:			1	
						-	
3.	Per Government Code Section 3547.5(c),				Ť		
	to meet the costs of the collective bargain	= =		n/a		1	
	ir Yes, date	of budget revision board adoption	1:	-		J	
4.	Period covered by the agreement:	Begin Date:		] [	nd Date:		]
5.	Salary settlement:			nt Year 19-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	(20	10-20)		(2020-21)	(2021-22)
	projections (MTT 5):	One Year Agreement					
	Total cost o	f salary settlement					ľ
	% change in	salary schedule from prior year					
		or					
		Multiyear Agreement					
	Total cost o	f salary settlement					
		n salary schedule from prior year lext, such as "Reopener")				ii -	
	Identify the	source of funding that will be used	d to support mul	tiyear salary comr	nitments:		

13 63198 0000000 Form 01CSI

vegoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	18,762		
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	0	0	0
	,		5	U
Certific	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	309,274	312,986	316,742
3.	Percent of H&W cost paid by employer	80.0%	80.0%	80.0%
4.	Percent projected change in H&W cost over prior year	1.2%	1.2%	1.2%
	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections	B 22		
tre any	y new costs negotiated since first interim projections for prior year nents included in the interim?	No		11
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Certific	cated (Non-management) Step and Column Adjustments	Сигтепt Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.:	Are step & column adjustments included in the interim and MYPs?	Yes		
2.	Cost of step & column adjustments	43,539	23,409	23,626
3.	Percent change in step & column over prior year	4.0%	1.5%	1.5%
Certific	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Certific ist oth	cated (Non-management) - Other ler significant contract changes that have occurred since first interim projecti			183

13 63198 0000000 Form 01CSI

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-m	nanagement) Employees		
DATA	ENTRY: Click the appropriate Yes or No be	utton for "Status of Classified Labo	or Agreements as of the Previous	Reporting Period." There are no extra	ctions in this section.
Status	s of Classified Labor Agreements as of the all classified labor negotiations settled as on the figure of the first own if Yes, com-	ne Previous Reporting Period			
Class	ified (Non-management) Salary and Bene	Prior Year (2nd Interim)	Current Year	1st Subsequent Year	2nd Subsequent Year
	er of classified (non-management) ositions	(2018-19)	(2019-20)	(2020-21)	(2021-22)
1a.	If Yes, and	the corresponding public disclosu	re documents have been filed with	h the COE, complete questions 2 and 3 with the COE, complete questions 2-5	i.
1b.	Are any salary and benefit negotiations s	till unsettled? plete questions 6 and 7,	Yes		
Negot 2a.	iations Settled Since First Interim Projection Per Government Code Section 3547.5(a)		neeting:		
2b.	Per Government Code Section 3547.5(b) certified by the district superintendent and If Yes, date				
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		n/a		
4.	Period covered by the agreement:	Begin Date:	E	ind Date:	
5.	Salary settlement:		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	n the interim and multiyear			
		One Year Agreement if salary settlement in salary schedule from prior year			
	Total cost o	or Multiyear Agreement of salary settlement			
		n salary schedule from prior year text, such as "Reopener")			
	Identify the	source of funding that will be used	i to support multiyear salary com	nitments:	
Negoti	ations Not Settled				
6.	Cost of a one percent increase in salary a	and statutory benefits	8,901 Current Year	1st Subsequent Year	2nd Subsequent Year
7,	Amount included for any tentative salary s	schedule increases	(2019-20)	(2020-21)	(2021-22)

Yes 155,905 80.0% 2.5%
155,905 80.0%
80.0%
2.5%
2nd Subsequent Year
(2021-22)
(200.22)
Yes
21,388
1.6%
2nd Subsequent Year (2021-22)
Yes
Yes
):

13 63198 0000000 Form 01CSI

S8C.	Cost Analysis of District's Labor Agre	eements - Management/Supe	ervisor/Confidential Employe	ees	
DATA in this	ENTRY: Click the appropriate Yes or No but section.	tton for "Status of Management/Si	upervisor/Confidential Labor Agre	ements as of the Previous Reporting Per	iod." There are no extractions
Status Were	s of Management/Supervisor/Confidential all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th	s settled as of first interim projecti	evious Reporting Period ons? No		
	If No, continue with section S8C.			CE.	
Manag	gement/Supervisor/Confidential Salary an	d Benefit Negotiations			
	ì	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	3.0	2.0	3.0	3.0
1a.	Have any salary and benefit negotiations be If Yes, comp	been settled since first interim pro plete question 2.	jections?		
	If No, comple	ete questions 3 and 4.			
1b.:	Are any salary and benefit negotiations still lif Yes, comp	ill unsettled? blete questions 3 and 4.	Yes		
Negoti	lations Settled Since First Interim Projections				
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)?	the interim and multiyear	No	No	No
	Total cost of	salary settlement			
		alary schedule from prior year ext, such as "Reopener")			
Negoti	ations Not Settled				
3,	Cost of a one percent increase in salary ar	nd statutory benefits	2,803		
			Current Year	1st Subsequent Year	2nd Subsequent Year
4.	Amount included for any tentative salary so	chedule increases	(2019-20)	(2020-21)	(2021-22)
٠.	Amount moduled for any tentative sainly st	orieddic indicases		F	
Manag	gement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
	and Welfare (H&W) Benefits		(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes include:	d in the interim and MYPs?			
2.	Total cost of H&W benefits				
3.	Percent of H&W cost paid by employer				
4.	Percent projected change in H&W cost over	er prior year			
	pement/Supervisor/Confidential nd 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?	Yes	Yes	Yes
2.	Cost of step & column adjustments		587	605	623
3,	Percent change in step and column over pa	nor year	3.0%	3.0%	3.0%
Mona-	remantiCunerule oriC Ed41-1		0		
-	jement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
				***************************************	(EVE 1-22)
1 <sub>*</sub> 2.	Are costs of other benefits included in the i Total cost of other benefits	interim and MYPs?	Yes 9,000	Yes	Yes
3.	Percent change in cost of other benefits ov	ver prior year	0.0%	9,000	9,000

Meadows Union Elementary Imperial County

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

13 63198 0000000 Form 01CSI

## S9. Status of Other Funds

204	interim report and multiyear projection for that fund. Explain plans for how a	
59A.	Identification of Other Funds with Negative Ending Fund Balance	łs
DATA	ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and	d provide the reports referenced in Item 1.
T.	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, ex each fund.	penditures, 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 explain the plan for how and when the problem(s) will be corrected.	negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

13 63198 0000000 Form 01CSI

ADD	ITIONAL FISCAL II	NDICATORS	
The fol may al	llowing fiscal indicators are ert the reviewing agency to	designed to provide additional data for reviewing agencies. A "Yes" an the need for additional review.	swer to any single indicator does not necessarily suggest a cause for concern, but
DATA	ENTRY: Click the appropria	tte Yes or No button for items A2 through A9; Item A1 is automatically	completed based on data from Criterion 9.
<b>A1</b> .		show that the district will end the current fiscal year with a the general fund? (Data from Criterion 9B-1, Cash Balance, s or No)	No
A2.	Is the system of personne	I position control independent from the payroll system?	No
А3.	Is enrollment decreasing i	n both the prior and current fiscal years?	Yes
A4.	Are new charter schools of enrollment, either in the pro-	perating in district boundaries that Impact the district's rior or current fiscal year?	No
A5.	or subsequent fiscal years	to a bargaining agreement where any of the current of the agreement would result in salary increases that e projected state funded cost-of-living adjustment?	No
A6.	Does the district provide usertired employees?	incapped (100% employer pald) health benefits for current or	No
A7.	Is the district's financial sy	rstem independent of the county office system?	No
A8.		reports that indicate fiscal distress pursuant to Education (If Yes, provide copies to the county office of education.)	No
A9.	Have there been personne official positions within the	el changes in the superintendent or chief business last 12 months?	Yes
When p	providing comments for add	itional fiscal indicators, please include the item number applicable to e	ach comment.
	Comments: (optional)	New Interim Superintendent effective July 1st, 2019.	
End	of School District	Second Interim Criteria and Standards Review	

LCFF Calculator Universal Assumptions						and the state of		
Meadows Union Elementary (63198) - 201	9/2(						Т	2/7/2020
Summary of Funding								
		2019-20	)	2020-21		2021-22		2022-23
Target Components:								
COLA & Augmentation		3.26%		2.29%		2.71%		2.82%
Base Grant		3,745,619		3,718,132		3,818,827		3,926,486
Grade Span Adjustment		157,557		156,183		160,378		164,956
Supplemental Grant		626,382		635,155		667,551		686,380
Concentration Grant		492,581		522,451		574,597		590,805
Add-ons		95,411		95,411		95,411		95,411
Total Target		5,117,550	_	5,127,332		5,316,764		5,464,038
Transition Components:		3,117,330		3,127,332		3,310,704		3,404,036
Target	\$	5,117,550	خ -	5,127,332	<u>.</u>	F 21C 7C4	۲	F 464 030
Funded Based on Target Formula (PY P-2)	Ą		Ą		Ş	5,316,764	Þ	5,464,038
Floor		TRUE		TRUE		TRUE		TRUE
		4,887,462		4,762,561		4,762,561		4,762,561
Remaining Need after Gap (informational only)		· · · · · · · · · · · · · · · · · · ·		-		-		
Gap %		100%		100%		100%		100%
Current Year Gap Funding		= 3		-				=
Miscellaneous Adjustments		14		~		i e		*
Economic Recovery Target		4		-		-		5:
Additional State Aid  Total LCFF Entitlement			_	7.407.000	_	353	- 4	
	\$	5,117,550	\$	5,127,332	>	5,316,764	\$	5,464,038
Components of LCFF By Object Code								
8011 - State Aid		2019-20		2020-21	_	2021-22		2022-23
8011 - State Ald 8011 - Fair Share	\$	3,960,447	\$	4,033,407	\$	4,222,839	\$	4,370,113
8311 & 8590 - Categoricals	Figure			The state of the s			- 51	
EPA (for LCFF Calculation purposes)	1000	735,275	DIE	712 752	10 1	712 752		742.752
Local Revenue Sources:		133,213		713,753		713,753		713,753
8021 to 8089 - Property Taxes		421,828		380,172		380,172		380,172
8096 - In-Lieu of Property Taxes		421,020		380,172		360,172		300,172
Property Taxes net of in-lieu		421,828		380,172		380,172		380,172
TOTAL FUNDING	\$		\$	5,127,332	\$	5,316,764	\$	5,464,038
						, , , , , ,	-	-,,,
Basic Aid Status		Non-Basic Aid		Non-Basic Aid		Non-Basic Aid		Non-Basic Aid
Less: Excess Taxes	\$		\$		\$	: <b>:</b> ::	\$	3.00
Less: EPA in Excess to LCFF Funding	\$	=	\$		\$	(40)	\$	VES
Total Phase-In Entitlement	\$	5,117,550	\$	5,127,332	\$	5,316,764	\$	5,464,038
EPA Details								
% of Adjusted Revenue Limit - Annual		30.50770954%		30.50770954%		30.50770954%		30.50770954%
% of Adjusted Revenue Limit - P-2		30.50770954%		30.50770954%		30.50770954%		30.50770954%
EPA (for LCFF Calculation purposes)	\$	735,275	\$	713,753	\$	713,753	\$	713,753
8012 - EPA, Current Year Receipt		•		,	•	/- 30	,	2,: 33
(P-2 plus Current Year Accrual) 8019 - EPA, Prior Year Adjustment		735,275		713,753		713,753		713,753
(P-A less Prior Year Accrual)		re-		(0)		0		0
Accrual (from Assumptions)				- (-)				-

Meadows Union Elementary (63198) - 2019/20				2/7/2020
Summary of Student Population				
	2019-20	2020-21	2021-22	2022-2
Unduplicated Pupil Population				
Enrollment	478	478	478	478
COE Enrollment	6	6	6	6
Total Enrollment	484	484	484	484
Unduplicated Pupil Count	401	401	401	401
COE Unduplicated Pupil Count	5	5	5	5
Total Unduplicated Pupil Count	406	406	406	406
Rolling %, Supplemental Grant	80.2400%	81.9700%	83.8800%	83.8800%
Rolling %, Concentration Grant	80.2400%	81.9700%	83.8800%	83.8800%
FUNDED ADA				
Adjusted Base Grant ADA	Prior Year	Current Year	Current Year	Current Year
Grades TK-3	196.70	190.70	190.70	190.70
Grades 4-6	156.57	156.57	156.57	156.57
Grades 7-8	125.04	117.04	117.04	117.04
Grades 9-12	123.04	117.04	117.04	117.04
Total Adjusted Base Grant ADA	478.31	464.31	464.31	464.31
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	-	-	Current year	Current year
Grades 4-6	<u> </u>			
Grades 7-8		=		(A)
Grades 9-12	_		_	
Total Necessary Small School ADA	12	=	•	-
Total Funded ADA	478.31	464.31	464.31	464.31
ACTUAL ADA (Current Year Only)				
Grades TK-3	190.70	190.70	190.70	100.70
Grades 4-6	156.57	156.57	156.57	190.70
Grades 7-8	117.04	117.04	117.04	156.57
Grades 9-12	117.04	117.04	117.04	117.04
Total Actual ADA	464.31	464.31	464.31	464.21
Funded Difference (Funded ADA less Actual ADA)	14.00	404.31	404.51	464.31
.CAP Percentage to Increase or Improve Services	1118 681	2		
The second secon	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concentration \$	1,118,963 \$	1,157,606 \$	1,242,148 \$	1,277,185

Meadows Union Elementary (63198) - 2019/20 Second Interi					05/	02/01/20	420.2¢					
LOCAL CONTROL FUNDING FORMULA			2019-20				2020-21				20	2021-22
all many		E	on 3.260%		100	E			COLA	COLA & Augmentation		2,710%
VUV	3 yr average 80,24%		%	3 yr average			II.	3 yr average	83.6	83.88% 83.88%	207	1-22
Grades TK-3 196,70 Grades 4-6 156,57	702	1,073 155 987	73 2,152,024 37 1,574,979	190,70 7,878	Gr Span Sur 819	1,426	1,173 2,154,066	8,091	Gr Span Supp 841 1,498	Š		Sptz
								117.04 8,457		1,186		1,587,524
Subtract NSS NSC Allowance	743		, 900 8	9,543	248		,320	9,802	255 1,6			V29
TOTAL BASE	3,745,619 157,557 626,382	82 492.581	5.022.139	464 31 3 718 132	156.183 635	550 350 559	522.451	ACADA PERSON	400000	- 1		- [
ment Block Grant							i i	79'010'6	100,100 60,001	16,297	- 4	555,135,6
Home-to-School Transportation Small School District Bus Replacement Program			95,411				95,411				6	95,411
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Based on Target Formula flowed on page 19.2 configuration)			5,117,550 TRUE	1 1 W 1 2			5,127,332				E'S	5,316,764
ž		100	. 36				3000			1001	11,	
CALCULATE LCFF FLOOR:										NT I	5	
	12-13 Rate				12- Baf	12-13 20-	21		12-13			
Current year Funded ADA times Base per ADA Current year Funded ADA times Other RL per ADA	4,979,26	26 478.31 58 478.31	11 2,381,630 11 28,498		4,9;		464.31 2,311,920		4,979.26	AUA 26 464 31	2,3	2,311,920
Necessary Small School Allowance at 12-13 rates					•				66			1,004
2012-13 Categoricals Floor Adjustments			620,233				620,233				62	620,233
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA Less Fair Snare Reduction	50	8	a)056			*	æ		α	000		l'G
Non-CDE certified New Charter: District PY rate * CY ADA Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$ 3,882.63	63 478,31	1,857,101		8,8	3,882,63 46	464.31 1.802.744		2 3 887 63	63 464 33		2 744
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR			4,887,462				4,762,561				ı	4,762,561
CALCOLAIE LCTF PHASE-IN ENTILLEMENT			2019.20				10 0000					
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR			5,117,550				5,127,332				5,316,764	6,764
LCFF Need (LCFF Torget less LCFF Floor, J positive)			I.				b .				Ш	7,561
CUITER 1 450 FURBING ECONOMIC RECOVERY PAYMENT		100.00%	%			10	100 00%			100,00%	%	
Miscellaneous Adjustments LCFF Entitlement before Minimum State Aid provision			5,117,550				5,127,332				5,316	5,316,764
CALCULATE STATE AID Transition Entitlement												1
Local Revenue Includes and			(421,828)				5,127,332 (380,172)				5,316	5,316,764 (380,172)
CALCULATE MINIMUM STATE AID			4,695,722				4,747,160				4,936,59	265'9
2112.13 BI (Thartar Gan BG adjusted for ADA	12-13 Rate 19-20 ADA	Ą.	N/A	-21	12-13 Rate 20-21 ADA	ADA	N/A	12-13	12-13 Rate 21-22 ADA	ΑC		N/A
2012-13 NS Allowance (deficited)		T n	2,410,128			4.31	2,339,584	0,2		31	2,339	9,584
Winimum state Ald Adjustments Less Current Year Property Taxes/In Lieu			(421,828)				(380.172)				Jan.	1221
Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13			1,988,300				1,959,412				1,955	1,959,412
Charter Categorical Block Grant adjusted for ADA Minimum State Aid Guzrantee			2 508 533				55,020				970	E57'0
CHARTER SCHOOL MINIMUM STATE AID OFFSET			2,000,233				4,573,645				2,579,645	9,645
Local Control Funding Formula Target Base (2019-20 forward) Minimum State Aid plus Property Taxes including RDA			in it				*():					*
Offset												e e
Willington State Aid with Offset Total Minimim State Aid with Offset							-					1
TOTAL STATE AID			4,695,722				4,747,160				4,936,592	2855
Additional State Aid (Additional SA)							*					
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			5,117,550				6 107 333	9			1	1
CHANGE OVER PRIOR YEAR	3,26% 151,483	B			0.19% 9,	9,782	2,446.7,204.		3.69% 189,432	32	5,315,794	100
LCFF Entitlement PER ADA PER ADA CHANGE OVER PRIOR YEAR	4.91% 501	-	10,699		3.03%	344	11,043		2000	9	=	11,451
BASIC AID STATUS (school districts only)			Non-Sosse Aud		- Children	dies.	Non-Basic Aid			9	Non-Basic Aid	ic Aid
LCFF SOURCES INCLUDING EXCESS TAXES	Increase		2019-20		ascard		10,000				1000	
State Aid Property Taxes net of in-lieu	6.13% 271,369	<u>ي</u> ق	4,695,722		1.10% 51,438	438	4,747,160		3.99% 189,432	32	4,936,592	,592
Charter in Lieu Taxes	%00'0		424,420		0.00% (41,	(aca,	3/T'00C			4 (	380	6,172
LCFF pre COE, Choice, Supp	3.26% 161,483	23	5,117,550		0,19% 9	782	\$,127,332		3.69% 169,432	12	5,316,764	,764



1.17 - FRPM/English Learner/Foster Youth - Count SNAPSHOT

LEA:	Meadows Union Elementary	User ID:	daniela tabarez@meadowsunion org
School Type: ALL	ALL	Create Date:	Create Date: 12/11/2019 2:05:57 PM
School:	ALL	Print Date:	Print Date: 3/6/2020 12:34:50 PM

				Non-	Non-Charter School(s)	(s)				
				Free/Reduce	d Meal Eligibil	Free/Reduced Meal Eligibility Counts Based On:	On:			
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eligible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
6008619	Meadows Elementary	478	332	9	18	73	235	370	239	401
.01	TOTAL - Selected Schools	478	332	3	18	73	235	370	239	401
				ַל	Charter School(s)	(5				
			THE REAL PROPERTY.	Free/Reduce	d Meal Eligibil	Free/Reduced Meal Eligibility Counts Based On:	On:			
School Code	School Name	Total Enrollment	Free & Reduced Meal Program: 181/182	Foster	Homeless (1)	Migrant Program: 135	Direct Certification	Unduplicated Eligible Free/Reduced Meal Counts	EL Funding Eliaible (2)	Total Unduplicated FRPM/EL Eligible Count (3)
.OT	TOTAL - Selected Schools									
TOTAL LEA		478	332	8	18	73	235	370	239	401

Students with multiple qualifying records as of Fall 1 Census Day are counted only once. A student with qualifying enrollments in more than one LEA on Census Day is counted in each LEA. This report includes students with Primary and Short Term enrollment in grade levels K-12, UE and US only. Students enrolled in Adult Education Schools are not included in this report.

(1) Homeless counts are based on Education Program record with an Education Program Membership Code 191 (Homeless).

(2) For Funding, Eligible English Learners are students with an English Language Acquisition Status of 'EL' on Fall 1 Census Day.

(3) Total Unduplicated FRPM/EL Eligibility Count will always equal enrollment count for Juvenile Court schools

This report is confidential and use is restricted to authorized individuals.

# MEADOWS UNION SCHOOL DISTRICT - PROJECTED CASH FLOW DETAIL FISCAL YEAR:

		SUNNING	1 212 088 30	18 30 085 670 44	887 065 15	PAO 628 17	NO 100 NOO	93 787 070	4 200 000 200 4	2000 200						
	RES OBJ N	SECOND INTERIM	1 11		R	0	NOVEMBER.	DECEMBER	JANUARY	FEBRUARY	945,584,94 MARCH	1,033,273,78 APRIL	824.273.06 MAY	776,660,58	FISCAL YEAR TOTALS	8 4 E
DECEIDTS																
ארכרון וס					700 0				700.0						Ì	
State Aid - Revenue Limit	0000 8011	3,960,447,00	197,01	197.06		354,7	354,758,00	354.758.00	354,758.00	%00 000	351,294,00	351 294 00	351 294 00		3 960 447 00	%0.0
EPA Account	1400 8012	735.275.00		0.0 %0	26 1% 192 164 00	%00		192	%0.0	%0°0	24.3%	%0 D	%00	23.5%	100 0%	%0 0
									%0.0	%0 0	%0 0	%0.0	%00	27	%00	%0 0
State Aid - Phor Year	8018		000		0000				000	000	0000	00 0	00 0	-1	00 0	00.0
Local Property Taxes	0000 8055	421 828 00				46,16		208.2	%0°0	%000	4 8%	20 247 74	4 8%	3.0%	100 0%	%0°0
Other Revenue	0000 8022			%0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	%0 0 0 %1 %1 0 0 0 %1	%0 0 %0 0	%0 0		%0°0	%0 0 0 0	%0 0	%0'0	%0 0	%00	%0 0	%0 0
TOTAL REVENUE LIMIT SOURCES 8010-8099	SES 8010-8099	5,117,550.00	197,08	197.08	546.97	400,92	354,78	755,1	354,758.00	000	549,930.74	371 541 74	371,541.74	1.017.817.72	5,117,550,00	000
Special Education-IDEA	3310 8181	0000 93 444 00						00 0	%0 O	00 0 %0 0	%00	%0 0 %0 0	23.361.00	%0°0	23 361 00	75.0%
Special Education-IDEA Prescho	3320 8182	0000		%00 %0		%00			100 0%	%00	%0.0	%00	%0.0	%0 0	100 0%	%0 0
								6.4%	0.00%	%0 0	%0 0	14 6%	0.00	4 9%	1,331 00	0.00
Migrant Education	3060 8285 (	0000 102 832 00		000		10.4	5.08	99	00.00	00.00	00 0	15,000.00		5,016.90	49.864.10	52,967,90
Migrant Education/Summer	3061 8285	1560 33.945.00							%0 0	%0 0	23.6%	%0 0		2.2%	52.0%	48.0%
Migrant Education/Readiness	3110 8285	0000		%0.0 %0			%0.0	%00	%D D	%0'0	%00	%0 0	21.3%	9.4%	30.7%	69 3%
									%0.0	%0'0	%0 O	00.0		100.00	100 0%	13.672.00
Medi-CAL	5640 8290 (	0000 1,924,00							0.00	00 0	00 0	00.00		1.924.00	1,924.00	00.0
Title I. Part A	3010 8290 (	0000 156,906.00							30.8%	%0'0	35.4%	%0'0	%0 0	72,7%	97.0%	3.0%
H V	200								30.9%	%0 0	%0 0	32.6%			100 0%	%0 0
The H. Part A - Teacher Quanty	4033 0230	00,526,61			%000			000	4.728.00	0000	0000	5,000.00		3,85	15,322 00	000
Title IV-Student Support	4127 8290 (	0000 11.526.00						000	00:0	000	000	3,000.00	00 0	%0.0	5,882.00	5.644.00
Title III-LEP	4203 8290 (	0000 25.365.00		%00 %0	%0 0 0 %	%00		%0 0	47.4%	%0.0	%0.0	3.000.00	4.5%	36.3%	100.0%	%0 D
TOTAL FEDERAL 8100-8299		462.317		00.0			5.08	6.631.24	66 4R1 54		63 480 00	00 000 80	27 425 03		OF CENT	
	RES OBJ M	SECOND MGMT INTERIM	JULY	AUGUS	SEPTEME	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE 30	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)	T'D)															
Mandated Cost Reimbursements	0000 8550	0000		%00 %0	%000 %		101 6%	%0.0	%0.0	%0.0	%0.0	%0 0	%0.0	-1.6%	100 0%	%0 0
\ 9 9 10 10 10 10 10 10 10 10 10 10 10 10 10	1100 B560			%0 0 %0		%00		30.4%	%00	%00	%00	39.3%	%00	%0.0 %0.0	73.5%	26.5%
								0.0%	%00	%0.0	%0 O	192%	%0 0	0.00	29 5%	70.5%
Lottery- Instruction	6300 8560 (	0000 29 739 00		0.00	0000 0	0.00	3.6	00 0	00.0	00.0	00.0	5,722,46	0000	00.0	8,784.90	20 954.10
STRS On Behalf	7690 8590	0000						%0 0	%00	%0.0	%00	%0.0	%0.0	100.0%	%0 001	%0.0
							%0 0	20 0%	%0.0	%0.0	%00	%0.0	%0 0	0.0%	50.0%	50.0%
SPED Preschool One-time	0000 8590 0000	0000 18 020 00						9.010.00	00.0	00 0	00 0	0.00	00 0	0,00	9,010.00	9,010.00
O Programa	7211 0500	0000						%00	%0.0 0.0%	%0 0	0.0%	%0.0	%0 0	%0.0	%0 0	%0.0
The same of the sa	0000			%0.0	%000	%0.0	%0.0	%0 o	000	0000	00.00	%000	3000	7800	0.00	000
Testing	0000 8280	0000	00.0						0.00	0.00	00.0	0.00	00.0	0.00	000	000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0000	2000					%0.0		%0.0	%0.0	%0.0	%0.0	26 5%	%0.0	94.8%	5.2%
ODEO Menal Tealul	2600	0000		%D 0 %O	%0.0	%0.0	%0 59	%0 0	000	000	%0.0 0.00	%0.0	35.0%	%0 O	100 0%	1 180 00
ASES	6010 8590 0	0000 177,560.00					115,413.48		00 0	00.0	00'0	00 0	62,146.52	0 0	177,560.00	00 0
TOTAL OTHER STATE 8300-8599	69	558.249	1	0.00	15,656.57	0.00	136,712 16	32,866.00	0.00	0.00	000	36,597.57	68 220 95	216.200.00	506 253 25	51.997.27
	O U	SECOND		Tallolla	0	O HOO	OLUMBA DI NO	000	200	200	10000			-	FISCAL YEAR	
	KES OBJ MGM		JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JONE	TOTALS	ACCRUALS

	I
	l
0.	1
N	Ì
ŏ	ı
Ś	l
П	l
S	l
R	l
	*

	-			960	3%	%n n	43.1%	%00	%00	48.5%	%0.0	%0.0	7.1%	%00	7000	100.002	000
nerest	9 0000	0998	9,500,00	00.0	125.61	00.0	4,099.24	00.0	00.0	4,603.68	00.0	00 0	671 47	000	000	00000	600
	-			%0	%0'0	5.4%	20.8%	%6.9	1.6%	14.0%	8.1%	%00	%00	%00	43.2%	100 000	000
Other Local	0000	8699	3 208 00	0.00	00'0	174.00	00 999	221.11	20.00	450.71	261.00	000	000	200	1 205 10	00.00	000
				%0	%0 0	%0'0	%0 D	%0 0	100.0%	%0.0	%0.0	%0 0	%00	7000	760 0	3,200,00	0.00
RDA	9140 8	8625	27,274,00	00.0	00 0	00.0	00.0	0.00	27 273 31	00 0	000	000	200	3 6	8 0	00 100	600
				4%	4.5%	%0 8	17.3%	8 0%	8.0%	8 0%	%00	8 0%	%0 80	200	707 41	400 004	0.00
Special Education-Selpa	6500 8	8792	79,741,00	3,549,00	3,549,00	6,389.00	13,766.96	6.389.00	6,389.00	6,389,00	0.00	6 389 00	6 389 00	00 086 9	14 153 04	70 744 00	600
				%0	%0 0	%0 0	%0.0	%00	%0 0	%0 0	%0 0	%0.0	%U U	%U U	10.00	00.141.67	0.00
RANSFERS IN			00'0	00.0	00.0	00.0	00.0	000	0.00	00.0	0.00	00.0	000	200	000	800	000
								200							8		5
TOTAL OTHER LOCAL 8600-8799	8789		119,723.00	3.549.00	3,674,61	6.563.00	18,532.20	6.610.11	33,712.31	11,443,39	261.00	6,389.00	7,060,47	6,389.00	15.538.91	119.723.00	000
GRAND TOTAL RECEIPTS			6.257.839.00	200,637.00	200,762,61	569,141.57	470,701.95	503.160.44	828 386 19	437 682 93	264.00	610 BOB 74	444 400 70	C3 F03 C07	7000000	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

## DISBURSEMENTS \*\*\*\*NEED TO MATCH SACS FORM

			%8	%0.6	%0.8	8.4%	8.4%	8.2%	7.8%	8.2%	8.2%	8.2%	8.5%	9.1%	100.0%	l
Certificated Salaries	1000	2,141,343.00	171,607.23	193,222,17	170.985.57	179,185.57	178,842,15	175.328.40	167,766,91	175,181,11	175 200 00	175 663 46	182 500 00	105 860 43	2 141 343 00	
			2%	7.9%	7.8%	%8 B	9.2%	8 1%	8.8%	8.9%	%6.8	8 9%	%0 B	7000	100 00%	ı
Classified Salaries	2000	1,104,883.00	52,810,72	87,324,77	85,658.01	97 297 41	101,710,28	89,739,30	97.036.14	98.322.69	98.500.86	98 500 00	00.000	99 787 82	1 104 883 00	
			%9	7.4%	7.1%	%0 2	7.4%	7.2%	%6.9	7.1%	7.9%	7.9%	7 9%	20 1%	100 0%	
Benefits	3000	1,530,453.00	95,133.04	113,809.75	108,539.06	106,504.09	112,906,21	109,863.37	106,158.35	108,713.76	120,500 00	120,500.00	120.500.00	307 325 37	1 530 453 00	
			%0	14.8%	%0.9	3.5%	2.3%	2.7%	3.9%	2.2%	12.7%	19.9%	12.4%	79.5%	100 0%	l
Supplies	4000	401,777,00	415.42	59 299 26	24,003.84	14,238.66	9,349,52	10,743.73	15,846,23	8,642,91	51.011.18	80.000.00	50 000 00	78 226 25	401 777 00	
			%6	%6'2	8,2%	6.1%	3.8%	8.7%	4.7%	4.1%	9 1%	9 1%	%1.6	22 Eag.	100 00%	ı
Services/Other Operating	2000	882,879,00	77 534 88	69,655.69	72,393,10	53,749,41	33,463.05	59,156.81	41,169,29	36.521.04	80 000 00	80 000 00	80 000 00	109 235 73	882 870 00	
			%0	%0 0	%0'0	%0 0	%0.0	%0 0	%0.0	%00	%0 0	%00	%00	7400	002.07.00	
Capital Outlay	0009	00.0	000	00.0	00.0	00 0	00.0	00.0	00.0	00.00	0.00	000	0000	200	000	
			%0	%0'0	%0'0	68.7%	%0'0	%0.0	%0.0	0.0%	%0.0	%0.0	%00	31.3%	100.0%	ı
ICOE Transfer	7000	36,401,00	00.0	0.00	0.00	25,000.00	00.00	00.0	00.0	0.00	00.0	000	000	11 401 00	36 401 00	
			%0 0	%0'0	%0 0	%0 0	%0'0	%0 0	%0 0	%0.0	%0 0	%0.0	%0.0	100.0%	100 0%	
Other Outgo-transfers ind cost	2000	(17,636,00)	000	00'0	00 0	00 0	00.0	0.00	00.0	00.0	00.0	00 0	00.0	(17.635.00)	(17.836.00)	
ŀ			%0 0	%0'0	%0'0	%0 0	%0.0	%0'0	%0.0	49.4%	%0 0	%0°D	%00	20.6%	100.0%	l
I ransrers out	0007	64 761 00	00 0	00'0	000	00.0	00'0	00.00	00'0	32,000,00	00.0	00.0	00.00	32,761.00	64.761.00	
							1218400									
GRAND TOTAL DISBURSEMENTS		6.144.861.00	397,501,29	523.311.64	461,579.58	475 975 14	436 271 21	444,831,61	427.976.92	459,381,51	525,212.04	554,663,46	531,200.00	906,956.60	6.144.861.00	
																ı
NET INCOME		112,978.00	(196 864 29)	(322 549 03)	107.561.99	(5.273.19)	66.889.23	181 556 58	4 70B 04	(450 120 51)	00.00	(00 CD)	0,000			
							20000000	200,447,44	1000	14.00 120 101	- DAO 45	3 400 000	1 M / M / M	THE PARTY OF		

0.00

47,125.00

SECOND										
INTERIM	¥    11	ALIGHST	SEPTEMBER	DOTOBER	NOVEMBED	DECEMBED	VON HAAL	2000	 	

## PRIOR YEAR (ASSETS)

Cash On Hand July 1st	9110	1,212,988.39													
Revolving Cash	9130	600.00	00.0	00.00	0.00	00.0	0.00	0.00	0.00	00.0	000	00 0	000	8	00 003
Accounts Receivable	9200/9295	259 358 13	13.447.87	18.351.49	43.074.78	87 789 43	(4 197 75)	000	2 148 10	200	9	90 0	0	200	00000
											000	900	000	000000	0.00
Prepaid	9330	62 038 73	62 038 73	00.00	00.0	000	0.00	0.00	00.00	0.00	00.00	00.00	000	00.0	000
Due From Other Funds	9310	39,598,74	00.00	23,600.00	000	000	(02,000,00)	0.00	0.00	32 998 74	0.00	000	00.0	R OUD OD	000

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0												100000000000000000000000000000000000000				
9556 000 000 000 000 000 000 000 000 000	scounts Payable	9510	(204,115.45)	(125,940,26)	1,992.25	2 926 25	11,157.53	(1,205.84)	11.487.77	(29,478,38)	27,370.14	(6.887.86)	(95.537.05)	00.00	1 98	(1 98)
000 000 000 000 000 000 000 000 000 00	affn & Welfare Holding	9524	0.00	000	0.00	00.0	00.00	00.00	0.00	00.0	000	000	000	900	000	
000 000 000 000 000 000 000 000 000 00	employment Holding	9525	00.0	00.0	00.0	00.0	000	000		900				DO'O	200	0.00
9536 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							2000	000	0000	000	00.00	0000	000	00.00	000	000
000 000 000 000 000	orkers' Comp Holding	9526	00 0	00'0	00.00	0.00	0.00	00.00	0.00	00.0	0.00	0.00	00.00	00:0	00.0	000
	PEB Retiree Benefits	9530	00 0	0.00	00.0	0.00	0.00	00.0	00.0	000	00.0	0.00	00 0		6	000

Payroll Deduction	9535	00'0	00.00	00:0	00'0	0.00	0000	0.00	0:00	0.00	000	00.0	000	000	900
Due To Other Funds	9610	00:00	0.00	00'0	00'0	0.00	00'0	00.00	00.0	000	000	000	000	000	000
Holding Accounts	9503	00.0	00.00	00.00	00.00	00 0	00.0	00.0	0.00	00.0	00.00	000	000	000	000
Deferred Revenue	9650	0.00	00.0	0000	000	00.0	00.0	00:0	0.00	00.0	0.00	0.00	0.00	00:0	0.0
TOTAL PRIOR YEAR		1,370,468,54	(50 453.66)	43 943 74	46 001 03	98 946 96	(30.403.59)	11 487 77	(26.330.19)	60,479.70	(6.887.86)	(95.537.05)	00.0	105 635,28	
INTERFUND BORROWING / TRANS (Footnote Reg)	Prior Prior Year Owed	00'0	00.0	00.0	00.00	00:0	0.00	0000	00.0	00.00	00.00	00.0	00.00	0.00	00.0
ENDING CASH		υ-	965,670.44 \$	687 065 15	840 628 17   \$	934,301,94	\$ 970,787,58	\$ 1,365,829,93	\$ 1,344,205,75	\$ 945,564,94	\$ 1.033.273.78	824 273 06 8	776,660.58	\$ 1.267.508.87	
A CALCULATION OF THE PARTY OF T			L						_						
Beginning Fund Balance July 1st		1,370,475,00	∢ 0	ASSET & LIABILITY Cash @ 6/30	SUMMARY AT YEAR-END	AR-END		1,267,508.87		SACSALL FORM 0 3eginning Fund Bala	SACSALL FORM 01 (MANUALLY ENTER) Beginning Fund Balance July 1st (Sect F. 1 (a))	TER)	1.370 475.00		
Change in Fund Balance Estimated Fund Balance June 30th	Oth	112,978,00	∢ ₹	Accounts Receivable Accounts Payable @	e @ 6/30 6/30			215,344 13	- 10	Not Increase (Decrease) in Fund Ending Fund Balance, June 30th	Net Increase (Decrease) in Fund (Section E) Ending Fund Balance, June 30th	on E)	112,978.00		
			0 0	Other Assets/Stores @ 6//	@ 6/30			0000	. 1	*Will be off due	**Will be off due to rounding in SACS, less than one dollar.	ACS, less than	one dollar		
		00'0	_ <u>_</u> <u> </u>	Interfund / TRANS Cash Borrowing	ash Borrowing			000		00'0					
		7	1		)										
Interfund borrowing/Trans- Please note where you are borrowing funds from:	ase note where you	are borrowing funds from													

SACS2019ALL Financial Reporting Software - 2019.2.0 3/6/2020 10:08:24 AM

13-63198-0000000

## Second Interim 2019-20 Projected Totals Technical Review Checks

Meadows Union Elementary

Imperial County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)  $\overline{W}$  arning/ $\overline{W}$  arning with Calculation (If data are not correct, is required)

 Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)

EXCEPTION

Checks Completed.