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

| Signed: | Date: |
|--|--|
| District Superintendent o | or Designee |
| OTICE OF INTERIM REVIEW. All action shall be eeting of the governing board. | e taken on this report during a regular or authorized special |
| To the County Superintendent of Schools: This interim report and certification of financial of the school district. (Pursuant to EC Section | al condition are hereby filed by the governing board n 42131) |
| Meeting Date: December 18, 2019 | Signed: |
| CERTIFICATION OF FINANCIAL CONDITION | President of the Governing Board |
| | is school district, I certify that based upon current projections this r the current fiscal year and subsequent two fiscal years. |
| _ | is school district, I certify that based upon current projections this ns for the current fiscal year or two subsequent fiscal years. |
| | is school district, I certify that based upon current projections this obligations for the remainder of the current fiscal year or for the |
| Contact person for additional information on t | the interim report: |
| Name: Michelle Brown | Telephone: <u>(530)257-8200</u> |
| | |

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 budget adoption. | | х |

| RITE | RIA AND STANDARDS (contir | nued) | Met | No: Me |
|------|---|---|-----|-----------|
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | | 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 | | | |
| 5 | Salaries and Benefits | nefits 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 |
| 6а | Other-Revenues | Projected operating revenues (federal, other-state, other-local)-for-the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | | 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 budget adoption. | | x |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | 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 | v |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | | |
| 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. | x | |

| UPPL | EMENTAL INFORMATION | | No | Yes |
|------|--|---|----|-----|
| S1 | Contingent Liabilities | Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget? | | х |
| S2 | Using One-time Revenues to Fund Ongoing Expenditures | Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? | 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)? | х | |
| S5 | Contributions | Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years? | x | |

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

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

| ADDIT | IONAL FISCAL INDICATORS | | No | Yes |
|-------|---|--|----|-----|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? | х | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | х | |
| 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 | |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form Al, Lines A4 and C4) | Percent Change | Status |
|---|-----------|---|--|----------------|---------|
| Current Year (2019-20) District Regular | | 6.00 | 6,41 | | |
| Charter School | | 0.00 | 0.00 | | |
| | Total ADA | 6.00 | 6.41 | 6.8% | Not Met |
| 1st Subsequent Year (2020-21) | | | | | |
| District Regular | | 3.60 | 5.45 | | |
| Charter School | | 0.00 | 0.00 | | |
| | Total ADA | 3.60 | 5.45 | 51.4% | Not Met |
| 2nd Subsequent Year (2021-22) District Regular | | 2,70 | 4.75 | | |
| Charter School | | 0,00 | 0.00 | | |
| | Total ADA | 2.70 | 4.75 | 75.9% | 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 budget adoption 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: | Due to the small number of students an unexpected increase of 3 students caused the standard to not be met |
|-----------------------|--|
| (required if NOT met) | |

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| | Enrollme | ent | | |
|---------------------------------|---|-------------------------------|----------------|---------|
| Fiscal Year | Budget Adoption (Form 01CS, Item 3B) | First Interim CBEDS/Projected | Percent Change | Status |
| Current Year (2019-20) | | _ | | |
| District Regular | 4 | 7 | | |
| Charter School Total Enrollment | 4 | 7 | 75.0% | Not Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 3 | 5 | | |
| Charter School | 0 | 0 | | |
| Total Enrollment | 3 | 5 | 66.7% | Not Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 2 | 4 | | |
| Charter School | 0 | 0 | | |
| Total Enrollment | 2 | 4 | 100.0% | 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 budget adoption 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.

| Explanation: | Due to the small number of students an unexpected increase of 3 students caused the standard to not be met. | |
|-----------------------|---|--|
| (required if NOT met) | | |
| | · · · · · · · · · · · · · · · · · · · | |
| | | |

3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|--|---|--|---------------------------------------|
| Third Prior Year (2016-17) | | | 5 |
| District Regular Charter School | 6 | 653 | |
| Total ADA/Enrollment | 6 | 660 | 0.9% |
| Second Prior Year (2017-18) District Regular | 6 | 7 | |
| Charter School | | 339 | |
| Total ADA/Enrollment | 6 | 346 | 1.7% |
| First Prior Year (2018-19) District Regular | 6 | 7 | |
| Charter School | 0 | 0 | |
| Total ADA/Enrollment | 6 | 7 | 85.7% |
| | | Historical Average Ratio: | 29.4% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 29.9%

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 | 5 | 7 | | |
| Charter School | 0 | 0 | | |
| Total ADA/Enrollment | 5 | 7 | 71.4% | Not Met |
| Ist Subsequent Year (2020-21) | | | | |
| District Regular | 5 | 5 | | |
| Charter School | 0 | 0 | | |
| Total ADA/Enrollment | 5 | 5 | 100.0% | Not Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 4 | 4 | | |
| Charter School | 0 | 0 | | |
| Total ADA/Enrollment | 4 | 4 | 100.0% | Not 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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

The Charter School ADA should not be included in 16/17 & 17/18 the Charter School were independent charters. The inclusion of the Charter School ADA/Enrollment causes the historical ratio to be incorrect. In 20/21 the estimated P-2 ADA is 4.75 or 95% and in 21/22 the estimated P-2 ADA is 3.60 or 90%, however it rounds up to the next whole number making it appear to be 100% of P-2 ADA to CBEDS enrollment.

| 4. | COITE | HOM: I | CEE | Revenue |
|----|-------|--------|-----|---------|
| | | | | |

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

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

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

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

LCFF Revenue

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

| | Budget Adoption | First Interim | | |
|-------------------------------|----------------------|-----------------------|----------------|--------|
| Fiscal Year | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
| Current Year (2019-20) | 269,352.00 | 269,352.00 | 0.0% | Met |
| 1st Subsequent Year (2020-21) | 267,845.00 | 268,837.00 | 0.4% | Met |
| 2nd Subsequent Year (2021-22) | 267,362.00 | 268,462.00 | 0.4% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

| Explanation; (required if NOT met) | | | |
|---------------------------------------|--|--|--|
| | | | |

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

CRITERION: Salaries and Benefits

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

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

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

| | Unaudited Actua (Resources | Ratio | |
|-----------------------------|---|--|---|
| Fiscal Year | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | of Unrestricted Salaries and Benefits to Total Unres ricted Expenditures |
| Third Prior Year (2016-17) | 123,120.23 | 240,212.36 | 51.3% |
| Second Prior Year (2017-18) | 107,862.21 | 241,198.21 | 44.7% |
| First Prior-Year (2018-19) | 109,669:20 | 243,975,49 | 45.0% |
| , | 17 | Historical Average Ratio: | 47.0% |

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 5.0% | 5.0% | 5.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve | | | |
| standard percentage): | 42.0% to 52.0% | 42.0% to 52.0% | 42.0% to 52.0% |

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

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

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

| | Salaries and Benefits | Total Expenditures | Ratio | |
|-------------------------------|-------------------------------|-------------------------------|---------------------------------------|---------|
| | (Form 011, Objects 1000-3999) | (Form 01I, Objects 1000-7499) | of Unrestricted Salaries and Benefits | |
| Fiscal Year | (Form MYPI, Lines B1-B3) | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures | Status |
| Current Year (2019-20) | 131,341.00 | 321,464.00 | 40.9% | Not Met |
| 1st Subsequent Year (2020-21) | 136,195.00 | 333,746.00 | 40.8% | Not Met |
| 2nd Subsequent Year (2021-22) | 143,368.00 | 336,945.00 | 42.5% | Met |

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

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

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)

The District's only full time classified employee resigned and the district was unable to fill the position full time and hired two part time employees for the job. Due to the part time status neither employee qualifies for benefits, reducing salary & benefit costs for 19/20 & 20/21. The ratio is met in 21/22 due to increased salaries based upon minimum wage increases.

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

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

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

| bject Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|---|---|--|
| oject Range / Fiscal Fear | (romoros, temos) | (Falla 61) (Follif Will 1) | 1 diddit offarigo | Explanation / tung |
| Federal Revenue (Fund 01, C | bjects 8100-8299) (Form MYPI, Line A2) | | | |
| urrent Year (2019-20) | 15,865.00 | 33,820.61 | 113.2% | Yes |
| st Subsequent Year (2020-21) | 15,627.00 | 15,627.00 | 0.0% | No |
| nd Subsequent Year (2021-22) | 15,393.00 | 15,393.00 | 0.0% | No |
| Explanation: | Due to carryover of Deferred Revenue from 18/ | 19. | | |
| (required if Yes) | | | | |
| Other State Revenue (Fund 0 | 11, Objects 8300-8599) (Form MYPI, Line A3) | | | |
| urrent Year (2019-20) | 5,645.00 | 6,478.00 | 14.8% | Yes |
| st Subsequent Year (2020-21) | 5,961.00 | 6,216.00 | 4.3% | No |
| nd Subsequent Year (2021-22) | 5,869.00 | 6,137.00 | 4.6% | No |
| Explanation: (required if Yes) | ncrease in Lottery revenue and STRS on behal | f pass through. | | |
| | | | | |
| Other Local Revenue (Fund 0 | 01, Objects 8600-8799) (Form MYPI, Line A4 |) | | |
| Other Local Revenue (Fund 0 urrent Year (2019-20) | 53,004.00 | 53,188.00 | 0,3% | No |
| urrent Year (2019-20) st Subsequent Year (2020-21) | 53,004.00 53,412.00 | 53,188.00 53,594.00 | 0.3% | No |
| urrent Year (2019-20) | 53,004.00 | 53,188.00 | | |
| urrent Year (2019-20) st Subsequent Year (2020-21) | 53,004.00 53,412.00 | 53,188.00 53,594.00 | 0.3% | No |
| urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 0) | 53,004.00 53,412.00 53,879.00 | 53,188.00 53,594.00 54,058.00 | 0.3% 0.3% | No No |
| urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 0) urrent Year (2019-20) | 53,004.00 53,412.00 53,879.00 1, Objects 4000-4999) (Form MYPI, Line B4) | 53,188.00 53,594.00 54,058.00 53,400.23 | 0.3% 0.3% 45.7% | No No |
| urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 0) urrent Year (2019-20) st Subsequent Year (2020-21) | 1, Objects 4000-4999) (Form MYPI, Line B4) 36,650.00 41,351.00 | 53,188.00 53,594.00 54,058.00 54,058.00 | 0.3% 0.3% 45.7% 18.8% | No No Yes Yes |
| urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 0) urrent Year (2019-20) | 53,004.00 53,412.00 53,879.00 1, Objects 4000-4999) (Form MYPI, Line B4) | 53,188.00 53,594.00 54,058.00 53,400.23 | 0.3% 0.3% 45.7% | No No |
| Books and Supplies (Fund 0: st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 0: urrent Year (2019-20) at Subsequent Year (2020-21) and Subsequent Year (2021-22) | 1, Objects 4000-4999) (Form MYPI, Line B4) 36,650.00 41,351.00 | 53,188.00 53,594.00 54,058.00 54,058.00 53,400.23 49,135.00 36,272.00 | 0.3% 0.3% 45.7% 18.8% -10.6% | Yes Yes Yes Yes |
| Explanation: Books and Supplies (Fund 0: great (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 0: great (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) | 1, Objects 4000-4999) (Form MYPI, Line B4) 36,650.00 41,351.00 40,565.00 | 53,188.00 53,594.00 54,058.00 54,058.00 53,400.23 49,135.00 36,272.00 0 and a 3% increase each subsequer | 0.3% 0.3% 45.7% 18.8% -10.6% it year due to rising costs of prod | No No No Yes Yes Yes |
| st Subsequent Year (2020-21) and Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fund 0) urrent Year (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) | 53,004.00 53,412.00 53,879.00 1, Objects 4000-4999) (Form MYPI, Line B4) 36,650.00 41,351.00 40,565.00 Due to budgeting of carryover balances in 19/20 | 53,188.00 53,594.00 54,058.00 54,058.00 53,400.23 49,135.00 36,272.00 0 and a 3% increase each subsequer | 0.3% 0.3% 45.7% 18.8% -10.6% It year due to rising costs of prod | Yes Yes Yes Yes Yes Yes |
| Explanation: Books and Supplies (Fund 0: great (2019-20) Explanation: (required if Yes) Books and Supplies (Fund 0: great (2019-20) st Subsequent Year (2020-21) and Subsequent Year (2021-22) Explanation: (required if Yes) | 53,004.00 53,412.00 53,879.00 1, Objects 4000-4999) (Form MYPI, Line B4) 36,650.00 41,351.00 40,565.00 Due to budgeting of carryover balances in 19/20 | 53,188.00 53,594.00 54,058.00 54,058.00 53,400.23 49,135.00 36,272.00 0 and a 3% increase each subsequer | 0.3% 0.3% 45.7% 18.8% -10.6% it year due to rising costs of prod | No N |

Explanation: (required if Yes)

18 64162 0000000 Form 01CSI

| DATA ENTRY: All data are extra | acted or calculate | od. | | | |
|------------------------------------|--------------------------|--|--|---------------------------------------|------------------------------------|
| | | Budget Adoption | First Interim | | |
| Object Range / Fiscal Year | | Budget | Projected Year Totals | Percent Change | Status |
| | - Darkerte Ad | | | | |
| Total Federal, Other State | , and Other Local | The second secon | 20,100,01 | 05.50/ | |
| Current Year (2019-20) | _ | 74,514.00 | 93,486,61 | 25.5% | Not Met |
| 1st Subsequent Year (2020-21) | - | 75,000.00 | 75,437.00 | 0,6% | Met |
| 2nd Subsequent Year (2021-22) | | 75,141.00 | 75,588.00 | 0.6% | Met |
| Total Books and Supplies | and Services an | d Other Operating Expenditur | es (Section 6A) | | |
| Current Year (2019-20) | , and bervices an | 196.833.00 | 233,958,67 | 18.9% | Not Met |
| 1st Subsequent Year (2020-21) | _ | 203 899.00 | 215,868,00 | 5.9% | Not Met |
| 2nd Subsequent Year (2021-22) | | 209,962.00 | 211,585.00 | 0.8% | Met |
| | | | | | - |
| 6C. Comparison of District To | tal Operating Re | evenues and Expenditures | to the Standard Percentage Ra | ange | |
| | | | | | |
| DATA CNITOV: Evalenctions are link | and from Coation C | A if the status in Costion SD is N | at Mat: no estruis allowed below | | |
| DATA ENTRY: Explanations are link | tea from Section 6/ | A if the status in Section 6B is N | of Met, no entry is allowed below. | | |
| | | | | Ale and Ale and and the second second | Sales and a |
| | | | ged since budget adoption by more | | |
| | | | e methods and assumptions used in 6A above and will also display in the | | , it any, will be made to bring tr |
| projected operating revenue | 35 WILLIIII LITE STATIGE | and must be entered in Section C | A above and will also display in the | explanation box below. | |
| | | | | | |
| Explanation: | Due to carryover | r of Deferred Revenue from 18/1 | 9. | | |
| Federal Revenue | | | | | |
| | | | | | |
| (linked from 6A | | | | | |
| if NOT met) | | | | | |
| Explanation; | Increase in Lotte | ery revenue and STRS on behalf | nass through | | |
| Other State Revenue | morease in Lotte | by revenue and office on benun | page through | | |
| (linked from 6A | | | | | |
| if NOT met) | | | | | |
| ii NOT filet) | | | | | |
| Explanation: | | | | | |
| Other Local Revenue | | | | | |
| (linked from 6A | | | | | |
| if NOT met) | | | | | |
| ii NOT illet) | | | | | |
| 1b STANDARD NOT MET - Or | ne or more total op | erating expenditures have change | ged since budget adoption by more | than the standard in one or more o | f the current year or two |
| | | | methods and assumptions used in | | |
| | | | A above and will also display in the | | |
| | | | | | |
| Funtamettan. | Due to hudgeting | of carryover balances in 19/20 | and a 3% increase each subsequer | of year due to riging costs of produc | nte . |
| Explanation: | Due to budgeting | y or carryover balances in 19/20 | and a 5 % morease each subseque | it year due to rising costs of produc | |
| Books and Supplies | | | | | |
| (linked from 6A | | | | | |
| if NOT met) | 1 | | | | |
| Englandia. | Due to budgeting | g of carryover balances in 19/20 | | | |
| Explanation: | Due to budgeting | g or carryover barances ill 19/20 | • | | |
| Services and Other Exps | | | | | |
| (linked from 6A | | | | | |
| if NOT met) | | | | | |

7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070,75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2, All other data are extracted. First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Required Minimum Objects 8900-8999) Contribution Status 0.00 0.00 Met OMMA/RMA Contribution 0.00 Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

18 64162 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.

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels DATA ENTRY: All data are extracted or calculated. Current Year 1st Subsequent Year 2nd Subsequent Year (2019-20)(2020-21)(2021-22)District's Available Reserve Percentages (Criterion 10C, Line 9) 173.7% 174.7% 167.2% District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): 57.9% 58.2% 55.7% 8B. Calculating the District's Deficit Spending Percentages DATA ENTRY: Current Year data are extracted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the first and second columns. Projected Year Totals Net Change in Total Unrestricted Expenditures Deficit Spending Level Unrestricted Fund Balance and Other Financing Uses (Form 01I, Section E) (Form 01I, Objects 1000-7999) (If Net Change in Unrestricted Fund (Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) Status Fiscal Year 11.7% Current Year (2019-20) (38,148.00)326,964.00 Met 1st Subsequent Year (2020-21) (51,291.00)339,746.00 15.1% Met (54,504.00) 342,945.00 15.9% Met 2nd Subsequent Year (2021-22) 8C. Comparison of District Deficit Spending to the Standard DATA ENTRY: Enter an explanation if the standard is not met. 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Explanation: (required if NOT met)

9. CRITERION: Fund and Cash Balances

| | General Fund Ending Balance is Positive | | |
|--|--|----------------------------|--|
| | | | |
| DATA ENTRY: Current Year data are e | xtracted. If Form MYPI exists, data for the two subsequent years v | vill be extracted; if not, | enter data for the two subsequent years. |
| | | | |
| | Ending Fund Balance | | |
| | General Fund | | |
| | Projected Year Totals | | |
| Fiscal Year | (Form 01I, Line F2) (Form MYPI, Line D2) | Status | |
| Current Year (2019-20) | 735,158.49 | Met | |
| st Subsequent Year (2020-21) | 683,867,49 | Met | |
| nd Subsequent Year (2021-22) | 629,363.49 | Met | |
| | | | |
| A-2. Comparison of the District | s Ending Fund Balance to the Standard | | |
| DATA ENTRY: Enter an explanation if | he standard is not met | | |
| ATA ENTRY, Effet all explanation in | ne standard is not mot. | | |
| 1a. STANDARD MET - Projected | general fund ending balance is positive for the current fiscal year | and two subsequent fisc | cal years |
| • | • | | |
| | | | |
| | | | |
| Explanation: | | | |
| (required if NOT met) | | | |
| (required if 1401 filet) | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| B. CASH BALANCE STAND | ARD: Projected general fund cash balance will be pos | itive at the end of th | ne current fiscal year. |
| | ARD: Projected general fund cash balance will be pos Ending Cash Balance is Positive | itive at the end of th | ne current fiscal year. |
| B-1. Determining if the District's | | itive at the end of th | ne current fiscal year. |
| B-1. Determining if the District's | Ending Cash Balance is Positive | itive at the end of th | ne current fiscal year. |
| B-1. Determining if the District's | s Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance | itive at the end of th | ne current fiscal year. |
| IB-1. Determining if the District's | et Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund | | ne current fiscal year. |
| B-1. Determining if the District's ATA ENTRY: If Form CASH exists, di Fiscal Year | Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) | itive at the end of the | ne current fiscal year. |
| IB-1. Determining if the District's OATA ENTRY: If Form CASH exists, do Fiscal Year Current Year (2019-20) | Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 731,788.16 | Status | ne current fiscal year. |
| IB-1. Determining if the District's OATA ENTRY: If Form CASH exists, do Fiscal Year Current Year (2019-20) | Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status | ne current fiscal year. |
| B-1. Determining if the District's ATA ENTRY: If Form CASH exists, description Fiscal Year current Year (2019-20) B-2. Comparison of the District' | s Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 731,788.16 | Status | ne current fiscal year. |
| B-1. Determining if the District's ATA ENTRY: If Form CASH exists, district's Fiscal Year current Year (2019-20) B-2. Comparison of the District's ATA ENTRY: Enter an explanation if the second content of the second | Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 731,788.16 Is Ending Cash Balance to the Standard the standard is not met, | Status Met | ne current fiscal year. |
| PATA ENTRY: If Form CASH exists, discovered by the District's parameters of the District's parameters o | s Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 731,788.16 | Status Met | ne current fiscal year. |
| PB-1. Determining if the District's DATA ENTRY: If Form CASH exists, district's Fiscal Year Current Year (2019-20) DB-2. Comparison of the District' DATA ENTRY: Enter an explanation if the comparison of th | Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 731,788.16 Is Ending Cash Balance to the Standard the standard is not met, | Status Met | ne current fiscal year. |
| PATA ENTRY: If Form CASH exists, discovered by the District's parameters of the District's parameters o | Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 731,788.16 Is Ending Cash Balance to the Standard the standard is not met, | Status Met | ne current fiscal year. |
| PIB-1. Determining if the District's DATA ENTRY: If Form CASH exists, district's Fiscal Year Current Year (2019-20) DB-2. Comparison of the District's DATA ENTRY: Enter an explanation if the STANDARD MET - Projected in the second control of the second control | Ending Cash Balance is Positive ata will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) 731,788.16 Is Ending Cash Balance to the Standard the standard is not met, | Status Met | ne current fiscal year. |

10. CRITERION: Reserves

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

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

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

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

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

| _ | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 5 | 5 | 4 |
| District's Reserve Standard Percentage Level: | 5% | 5% | 5% |

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 | e pass-through funds distributed to SELPA members? |
|---|---|--|
| | Do you choose to exclude from the reserve calculation to | e pass-through funds distributed to SELFA members |

2 If you are the SELPA AU and are excluding special education pass-through funds:

Yes

| | Culterit real |
|--|--------------------|
| | Projected Year Tot |
| | (2019-20) |
| b Special Education Pass-through Funds | |
| (Fund 10, resources 3300-3499 and 6500-6540, | |
| objects 7211-7213 and 7221-7223) | |
| • | 1 |

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

10B. Calculating the District's Reserve Standard

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

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

 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)

| Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|----------------------------------|----------------------------------|
| 375,875.67 | 363,015.00 | 366,004,00 |
| 375,875.67 | 363,015.00 | 366,004.00 |
| 5% | 5% | 5% |
| 18,793,78 | 18,150.75 | 18,300.20 |
| 69,000,00 | 69,000.00 | 69,000.00 |
| 69,000.00 | 69,000.00 | 69,000.00 |

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

18 64162 0000000 Form 01CSI

10C. Calculating the District's Available Reserve Amount

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

| Reserv | re Amounts | Current Year Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
|--------|--|---------------------------------------|---------------------|---------------------|
| (Unres | tricted resources 0000-1999 except Line 4) | (2019-20) | (2020-21) | (2021-22) |
| 1. | General Fund - Stabilization Arrangements | | | |
| | (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | 0,00 |
| 2. | General Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 01, Object 9789) (Form MYPI, Line E1b) | 69,000,00 | 69,000.00 | 69,000,00 |
| 3. | General Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 01, Object 9790) (Form MYPI, Line E1c) | 583,773,49 | 565,032,49 | 543,078.49 |
| 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 | 0.00 | 0,00 |
| 6. | Special Reserve Fund - Reserve for Economic Uncertainties | | | |
| | (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 7. | Special Reserve Fund - Unassigned/Unappropriated Amount | | | |
| | (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | 0.00 | 0.00 |
| 8. | District's Available Reserve Amount | | | |
| | (Lines C1 thru C7) | 652,773,49 | 634,032.49 | 612,078,49 |
| 9. | District's Available Reserve Percentage (Information only) | | | |
| | (Line 8 divided by Section 10B, Line 3) | 173,67% | 174.66% | 167.23% |
| | District's Reserve Standard | | | |
| | (Section 10B, Line 7): | 69,000.00 | 69,000.00 | 69,000.00 |
| | Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

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

| Explanation: (required if NOT met) | |
|---------------------------------------|--|
| | |

18 64162 0000000 Form 01CSI

| UP | PLEMENTAL INFORMATION |
|------|--|
| ATA | ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. |
| S1. | Contingent Liabilities |
| 1a. | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? Yes |
| 1b. | If Yes, Identify the liabilities and how they may impact the budget: |
| | The Districct has two audit findings for the Charter School form 11/12 & 12/13 and has set aside the amount owing each year as a designation in the ending fund balance. |
| | |
| | |
| S2. | Use of One-time Revenues for Ongoing Expenditures |
| 1a. | Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No |
| 1b. | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years: |
| | |
| | |
| | |
| S3. | Temporary Interfund Borrowings |
| 1a. | Does your district have projected temporary borrowings between funds? |
| | (Refer to Education Code Section 42603) No |
| 1b. | If Yes, identify the interfund borrowings: |
| | |
| | · · · · · · · · · · · · · · · · · · · |
| | |
| S4. | Contingent Revenues |
| 1a. | Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years |
| | contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? |
| 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: |
| . w. | 11 1-00 Habitary and the action of the actio |
| | |
| | |
| | |

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

| 5A. Identification of the District's Projected Contributions, Transfers, | and Capital Projects that may Impact the General Fun |
|--|--|
|--|--|

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

| | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|--|---|--|-------------------|--------------------------------|--------|
| escription / Fiscal Year | (Form UTCS, Item SSA) | Projected real rotals | Citalige | Amount of Change | Status |
| 1a. Contributions, Unrestricted Gener | | | | | |
| (Fund 01, Resources 0000-1999, Current Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| st Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| nd Subsequent Year (2021-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| nd Subsequent Tear (2021-22) | 0.00 | | | | |
| 1b. Transfers In, General Fund * | | | | | |
| urrent Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| st Subsequent Year (2020-21) | 0.00 | 0,00 | 0.0% | 0,00 | Met |
| nd Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| urrent Year (2019-20) | 5,500,00 | 5,500.00 | 0.0% | 0.00 | Met |
| st Subsequent Year (2020-21) | 6,000,00 | 6,000.00 | 0.0% | 0.00 | Met |
| nd Subsequent Year (2021-22) | 6,000.00 | 6,000.00 | 0.0% | 0.00 | Met |
| Capital Project Cost Overruns Have capital project cost overruns o general fund operational budget? Include transfers used to cover operating decover. | ccurred since budget adoption that may i | | | No | |
| Have capital project cost overruns o general fund operational budget? | eficits in either the general fund or any ot | her fund. | | No | |
| Have capital project cost overruns o general fund operational budget? Include transfers used to cover operating de | eficits in either the general fund or any ot | her fund. | | No | |
| Have capital project cost overruns o general fund operational budget? Include transfers used to cover operating described by the cover operating described by the cover operation of the District's Projected DATA ENTRY: Enter an explanation if Not Management | eficits in either the general fund or any ot | her fund. pital Projects | rrent year an | 7 | |
| Have capital project cost overruns o general fund operational budget? Include transfers used to cover operating described by the cover operating described by the cover operation of the District's Projected DATA ENTRY: Enter an explanation if Not Management | eficits in either the general fund or any ot I Contributions, Transfers, and Cal let for items 1a-1c or if Yes for Item 1d. | her fund. pital Projects | rrent year an | 7 | |
| Have capital project cost overruns o general fund operational budget? Include transfers used to cover operating described by the cover operating described by the cover operation of the District's Projected DATA ENTRY: Enter an explanation if Not Management | eficits in either the general fund or any ot I Contributions, Transfers, and Cal let for items 1a-1c or if Yes for Item 1d. | her fund. pital Projects | rrent year an | 7 | |
| Have capital project cost overruns of general fund operational budget? Include transfers used to cover operating described by the c | eficits in either the general fund or any ot I Contributions, Transfers, and Cal let for items 1a-1c or if Yes for Item 1d. | her fund. pital Projects | rrent year an | 7 | |
| Have capital project cost overruns o general fund operational budget? Include transfers used to cover operating described by the described by | eficits in either the general fund or any ot I Contributions, Transfers, and Cal let for items 1a-1c or if Yes for Item 1d. | her fund. pital Projects | rrent year an | 7 | |
| Have capital project cost overruns o general fund operational budget? Include transfers used to cover operating described by the described by | eficits in either the general fund or any ot I Contributions, Transfers, and Cal let for items 1a-1c or if Yes for Item 1d. | her fund. pital Projects | rrent year an | 7 | |
| Have capital project cost overruns or general fund operational budget? Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described by | eficits in either the general fund or any ot I Contributions, Transfers, and Cap let for items 1a-1c or if Yes for Item 1d. not changed since budget adoption by m | pital Projects ore than the standard for the cu | | d two subsequent fiscal years. | |
| Have capital project cost overruns or general fund operational budget? Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described by | eficits in either the general fund or any ot I Contributions, Transfers, and Cal let for items 1a-1c or if Yes for Item 1d. | pital Projects ore than the standard for the cu | | d two subsequent fiscal years. | |
| Have capital project cost overruns or general fund operational budget? Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described by | eficits in either the general fund or any ot I Contributions, Transfers, and Cap let for items 1a-1c or if Yes for Item 1d. not changed since budget adoption by m | pital Projects ore than the standard for the cu | | d two subsequent fiscal years. | |
| Have capital project cost overruns or general fund operational budget? Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described by | eficits in either the general fund or any ot I Contributions, Transfers, and Cap let for items 1a-1c or if Yes for Item 1d. not changed since budget adoption by m | pital Projects ore than the standard for the cu | | d two subsequent fiscal years. | |
| Have capital project cost overruns or general fund operational budget? Include transfers used to cover operating description. Include transf | eficits in either the general fund or any ot I Contributions, Transfers, and Cap let for items 1a-1c or if Yes for Item 1d. not changed since budget adoption by m | pital Projects ore than the standard for the cu | | d two subsequent fiscal years. | |
| Have capital project cost overruns or general fund operational budget? Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described budget. Include transfers used to cover operating described by the described budget. Include transfers used to cover operating described by the described by | eficits in either the general fund or any ot I Contributions, Transfers, and Cap let for items 1a-1c or if Yes for Item 1d. not changed since budget adoption by m | pital Projects ore than the standard for the cu | | d two subsequent fiscal years. | |

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Ravendale-Termo Elementary Lassen County

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

| Explanation: (required if NOT met) | 10 |)) | |
|---------------------------------------|---|---|--|
| (required in NOT met) | | | |
| | | | |
| | | | |
| O - There have been no ca | ital project cost overruns occurring since budget adoption that may impar | ct the general fund operational budget. | |
| O - There have been πο ca | ital project cost overruns occurring since budget adoption that may impa | ct the general fund operational budget. | |
| Project Information: | ital project cost overruns occurring since budget adoption that may impa | ct the general fund operational budget. | |
| | ital project cost overruns occurring since budget adoption that may impar | ct the general fund operational budget. | |

S6. Long-term Commitments

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

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

| 1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections 568 and 56C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. # of Years | , | | | | | ng town obligations | o mi bo ropiacoa. |
|--|---|--|---|--|---|--|---|
| DOTA ENTRY I Budget Adoption data dots! (Forn 0.1CS, item 98A), long-arm commitment data will be extracted and it will only be recessary to click the appropriate button for item 15. Extracted data may be overered the properties to update long-term commitment data will be extracted and it will only be recessary to click the appropriate button for item 15. Extracted data may be overered that the properties of the properties | | | | grams or contract | is that result in to | ng-term obligations, | |
| Extracted data may be overwritten to update long-term commitment date in item 2, as applicable, if no Budget Adoption data exist, click the appropriate buttons for items 1s and 1s, and enter items 1s and 1s, and exclusive Sola and SoC) b. If Yes to Item 1s, have new long-term (multiyear) commitments been incurred nice in the properties of the service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB). OPEB is disclosed in Item S7A. ### SACS Fund and Object Codes Used For: Principal Balance as of Jaby 1, 2019 Gapital Leases Certificates of Participation Control of the Commitment of the Sacration of the Sacration Institute | S6A. Identification of the Distri | ict's Long-term | Commitments | | | | |
| (if No.) skip leters 1b and 2 and sections StB and 36C) b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment berefits other than persions (OPEB), OPEB is disclosed in term STA. SACS Fund and Object Codes Used For: Type of Commitment Type of Commitment (continued) Prior Year (2018-19) Annual Psyment Type of Commitment (continued) (P-8.1) (P-8.1) (P-8.1) (P-8.1) (P-8.1) (P-8.1) Total Annual Psyment Total Annual Ps | DATA ENTRY: If Budget Adoption de Extracted data may be overwritten to all other data, as applicable, | ata exist (Form 01 o update long-tern | 1CS, Item S6A), long-term con n commitment data in Item 2, a | nmitment data w as applicable, if r | ill be extracted ar no Budget Adopti | nd it will only be necessary to click the a on data exist, click the appropriate button | appropriate button for Item 1b. ons for items 1a and 1b, and enter |
| since budget adoption? 2. If Yes to Item 1s, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S/A. **For Year's SACS Fund and Object Codes Used For: Principal Balance as of Judy 1, 2019 Ceptital Leases Certificates of Participation General Obligation Bonds Supp Early Patricement Program State School Building Loans Other Long-term Commitments (do not include OPEB): **Total:** **Prior Year' (2019-20) Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Annual Payment Compressated Absences Other Long-term Commitments (continued): Total Annual Payment Incommitments (continued): Total Annual Payments Incommitments (continued): Total Annual | | | | | No | | |
| benefits other than pensions (OPEB): OPEB is disclosed in Item STA. ### Add Years SACS Fund and Object Codes Used For: Principal Balance as of July 1, 2019 | | ew long-term (mu | ltiyear) commitments been inc | urred | n/a | | |
| Type of Commitment Remaining Funding Sources (Revenues) Debt Service (Expenditures) as of July 1, 2019 | If Yes to Item 1a, list (or upo benefits other than pensions | date) all new and s (OPEB); OPEB | existing multiyear commitment is disclosed in Item S7A, | ts and required a | ınnual debt servic | ce amounts. Do not include long-term co | ommitments for postemployment |
| Capital Leases Central Diligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): TOTAL: Prior Year (2018-19) (2019-20) (2019-20) (2019-20) (2020-21) (2020-12) (2021 | | | | | | | |
| Certificates of Participation General Obligation Bands Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): TOTAL: Prior Year (2018-19) (2019-20) (2020-21) (2021-22) Annual Payment Annual Payment Annual Payment (P & I) (P & I) (P & II) Capital Leases Certificates of Participation Bands Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued): Total Annual Payments Total Annual Payments: O | | Remaining | Funding Sources (Reve | enues) | De | ebt Service (Expenditures) | as of July 1, 2019 |
| Supp Early Retirement Program State School Building Loans St | Certificates of Participation | | | | | | |
| State School Building Loans Compensated Absences Other Long-term Commitments (do not include OPEB): TOTAL: Prior Year (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) (2021 | 5 | | | | | | |
| Other Long-term Commitments (do not include OPEB): TOTAL: Prior Year (2018-19) Annual Payment (2018-19) Annual Payment (P&I) | | | | | | | |
| TOTAL: Prior Year (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment (P&II) (P | Compensated Absences | | | | | | |
| Prior Year (2018-19) (2019-20) (2020-21) (2020-22) Annual Payment (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment (P&I) | Other Long-term Commitments (do r | not include OPEB |): | | | | |
| Prior Year (2018-19) (2019-20) (2020-21) (2020-22) Annual Payment (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment (P&I) | | | | | | | |
| Prior Year (2018-19) (2019-20) (2020-21) (2020-22) Annual Payment (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment (P&I) | | | | | | | |
| Prior Year (2018-19) (2019-20) (2020-21) (2020-22) Annual Payment (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment (P&I) | | | | | | | |
| Prior Year (2018-19) (2019-20) (2020-21) (2020-22) Annual Payment (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment (P&I) | | | | | | | |
| Prior Year (2018-19) (2019-20) (2020-21) (2020-22) Annual Payment (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment (P&I) | | | | | | | |
| Prior Year (2018-19) (2019-20) (2020-21) (2020-22) Annual Payment (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment (P&I) | | | | | | | |
| Prior Year (2018-19) (2019-20) (2020-21) (2020-22) Annual Payment (2018-19) (2019-20) (2020-21) (2020-21) (2021-22) Annual Payment (P&I) | TOTAL: | | | | L. | | 0 |
| (2018-19) | 101712. | | | | | | |
| Certificates of Participation General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued): Total Annual Payments: 0 0 0 0 0 0 | Type of Commitment (contin | nued) | (2018-19) Annual Payment | (201 Annual I | 9-20) Payment | (2020-21) Annual Payment | (2021-22) Annual Payment |
| General Obligation Bonds Supp Early Retirement Program State School Building Loans Compensated Absences Other Long-term Commitments (continued): Total Annual Payments: 0 0 0 0 0 | | - | | | | | |
| State School Building Loans Compensated Absences Other Long-term Commitments (continued): Total Annual Payments: 0 0 0 0 0 0 | General Obligation Bonds | | | | | | |
| Compensated Absences Other Long-term Commitments (continued): Total Annual Payments: 0 0 0 0 0 | ,, , | | | | | | |
| Other Long-term Commitments (continued): Total Annual Payments: 0 0 0 0 0 | _ | | | | | | |
| Total Annual Payments: 0 0 0 0 0 | · | tinued): | | | | | |
| | Care Long term Communicate (com | | | | | | |
| | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| | Total Acc. | ial Daymants: | | | - | | 1 |
| | | | | N | | | |

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 01CSI

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

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S7. Unfunded Liabilities

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

| S7A. | Identification of the District's Estimated Unfunded Liability for Po | ostemployment Benefits Other Than Pensions (OPEB) |
|------------------|---|---|
| DATA First Ir | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budgeterim data in items 2-4. | et Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption a |
| 1, | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) | No |
| | b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? | |
| | | n/a |
| | c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? | n/a |
| | | Budget Adoption |
| 2 | OPEB Liabilities | (Form 01CS, Item S7A) First Interim |
| | a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) | 0,00 0.00 |
| | c. Total/Net OPEB liability (Line 2a minus Line 2b) | 0.00 0.00 |
| | 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 valuat | ion, |
| 3. | OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) | Budget Adoption (Form 01CS, Item S7A) First Interim 0.00 0.00 0.00 0.00 0.00 0.00 self-insurance fund) 0.00 |
| 4. | Collinierits. | |

18 64162 0000000 Form 01CSI

| ATA rst Ir | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Acterim data in items 2-4. | doption data that exist (Form 01CS, Item S7B |) will be extracted; otherwise, enter Budget Adoption an |
|---------------|---|--|--|
| 1, | Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (if No, skip items 1b-4) | No | |
| | b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? | n/a | |
| | c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions? | n/a | |
| | | Budget Adoption | |
| 2. | Self-Insurance Liabilities | (Form 01CS, Item S7B) | First Interim |
| | a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs | 0.00 | 0.00 |
| 3. | Self-Insurance Contributions a. Regulred contribution (funding) for self-insurance programs | Budget Adoption (Form 01CS, Item S7B) | First Interim |
| | Current Year (2019-20) | 0.00 | 0.00 |
| | 1st Subsequent Year (2020-21) | 0.00 | 0.00 |
| | 2nd Subsequent Year (2021-22) | 0.00 | 0,00 |
| | b. Amount contributed (funded) for self-insurance programs | | |
| | Current Year (2019-20) | 0.00 | 0.00 |
| | 1st Subsequent Year (2020-21) | 0.00 | 0.00 |
| | 2nd Subsequent Year (2021-22) | 0.00 | 0.00] |
| - | Comments | | |

S8. Status of Labor Agreements

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

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

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

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

| | superintendent. | | | | | |
|---------|---|---|---------------------------|-------------------------|-----------------------------------|----------------------------------|
| 8A. (| Cost Analysis of District's Labor | Agreements - Certificated (Non-mar | nagement) Employe | ees | | |
| | | | | | | |
| ATA I | ENTRY: Click the appropriate Yes or No | o button for "Status of Certificated Labor A | Agreements as of the F | revious Reportin | g Period." There are no extractio | ns in this section. |
| | of Certificated Labor Agreements as | | | Yes | | |
| | _ | complete number of FTEs, then skip to sec | ction S8B. | 100 | a; | |
| | If No, co | ontinue with section S8A. | | | | |
| ertific | cated (Non-management) Salary and | Benefit Negotiations | | | | |
| | | Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | | | (2013-20) | | (EULU E I) | (Low Law) |
| | r of certificated (non-management) full- quivalent (FTE) positions | 1.0 | | 1.0 | 1,0 | 1 |
| | | | | 12.400 | | |
| 1a. | Have any salary and benefit negotiation | ons been settled since budget adoption? and the corresponding public disclosure do | ocuments have been fi | n/a led with the COE | complete questions 2 and 3 | |
| | | and the corresponding public disclosure do | | | | |
| | | omplete questions 6 and 7. | | | | |
| 1b. | Are any salary and benefit negotiation | ns still unsettled? | | | 1 | |
| | | complete questions 6 and 7 | | No | | |
| anoti | ations Settled Since Budget Adoption | | | | | |
| 2a | | 5(a), date of public disclosure board meet | ing: | |] | |
| 2b. | Per Government Code Section 3547 ! | 5(b), was the collective bargaining agreen | nent | | 1 | |
| 20 | certified by the district superintendent | | | | | |
| | If Yes, o | date of Superintendent and CBO certificati | ion: | | J | |
| 3. | Per Government Code Section 3547.5(c), was a budget revision adopted | | | | | |
| | to meet the costs of the collective bar | | - | n/a | | |
| | If Yes, C | date of budget revision board adoption: | | | 1 | |
| 4 : | Period covered by the agreement: | Begin Date: | | End Date: | | |
| 5 | Salary settlement: | | Current Year | | 1st Subsequent Year | 2nd Subsequent Year |
| | | _ | (2019-20) | r | (2020-21) | (2021-22) |
| | Is the cost of salary settlement include projections (MYPs)? | ed in the interim and multiyear | | | | |
| | | One Year Agreement | | | | |
| | Total co | ost of salary settlement | | | | |
| | % chan | ge in salary schedule from prior year | | | | |
| | | or | | | | |
| | T-1-1 | Multiyear Agreement | | | | |
| | I otal ec | ost of salary settlement | | | | |
| | % chan (may er | ge in salary schedule from prior year hter text, such as "Reopener") | | | | |
| | Identify | the source of funding that will be used to | support multiyear sala | ry commitments: | | |
| | .2511117 | | | | | |
| | | | | | | |
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18 64162 0000000 Form 01CSI

| Negoti 6. | ations Not Settled Cost of a one percent increase in salary and statutory benefits | | 1 | |
|--------------|---|--------------------------------|---|----------------------------------|
| 0. | Cost of a one percent induges in sealing and statetory perione | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| | | (2019-20) | (2020-21) | (2021-22) |
| 7, | Amount included for any tentative salary schedule increases | (000) | | |
| | | | | |
| ortifi. | cated (Non-management) Health and Welfare (H&W) Benefits | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| erum | cated (Non-management) Health and Wenale (How) Benefits | (2019-20) | (2020-21) | (2021-22) |
| 1. | Are costs of H&W benefit changes included in the Interim and MYPs? | | | |
| 2. | Total cost of H&W benefits | | | |
| 3. | Percent of H&W cost paid by employer | | | |
| 4, | Percent projected change in H&W cost over prior year | | | |
| | cated (Non-management) Prior Year Settlements Negotiated Budget Adoption | | | |
| re an | y new costs negotiated since budget adoption for prior year | | | |
| attien | ents included in the interim? If Yes, amount of new costs included in the interim and MYPs | | | |
| | If Yes, explain the nature of the new costs: | | | |
| | | | | |
| - | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| ertific | cated (Non-management) Step and Column Adjustments | (2019-20) | (2020-21) | (2021-22) |
| | A section 0 and according to the dead of the letter and MVD=0 | | | |
| 1. 2. | Are step & column adjustments included in the interim and MYPs? | | | |
| 3. | Cost of step & column adjustments Percent change In step & column over prior year | | | |
| ٠. | rescent change in step a column over prior year | | | |
| | | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| ertific | cated (Non-management) Attrition (layoffs and retirements) | (2019-20) | (2020-21) | (2021-22) |
| | | | | |
| 1. | Are savings from attrition included in the interim and MYPs? | | | |
| 2. | Are additional H&W benefits for those laid-off or retired | | | |
| | employees Included in the interim and MYPs? | | | |
| | L | | | |
| | cated (Non-management) - Other | | | |
| st oth | er significant contract changes that have occurred since budget adoption and | the cost impact of each change | (i.e., class size, hours of employment, | eave of absence, bonuses, etc. |
| | | | | |
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18 64162 0000000 Form 01CSI

| S8B. 0 | Cost Analysis of District's La | bor Agre | eements - Classified (Non-m | anagement) E | mployees | | | | |
|------------------|--|--------------------------|---|-----------------|--|---------------------------|---|-----------|----------------------------------|
| | 0.00 | | | | | | | | |
| DATA I | ENTRY: Click the appropriate Yes | or No bu | ton for "Status of Classified Labo | r Agreements as | of the Previous I | Reporting F | Period," There are no extr | action | ns in this section. |
| Status Were a | | tied as of Yes, comp | e Previous Reporting Period budget adoption? plete number of FTEs, then skip to ue with section S8B. | section SBC. | Yes | | | | |
| Classif | fied (Non-management) Salary a | ind Bene | it Negotiations | | | | | | |
| | | | Prior Year (2nd Interim) (2018-19) | | nt Year 9-20) | | st Subsequent Year (2020-21) | | 2nd Subsequent Year (2021-22) |
| Numbe FTE po | r of classified (non-management) sitions | | 1.2 | | 1.4 | | | 1.4 | 1.4 |
| 1a. | If ' | Yes, and t Yes, and t | peen settled since budget adoptic he corresponding public disclosur he corresponding public disclosur ete questions 6 and 7. | e documents ha | n/a ve been filed with ve not been filed | n the COE, with the Co | complete questions 2 and DE, complete questions 2- | i 3 -5 | |
| 1b. | Are any salary and benefit negoting if Y | | II unsettled? elete questions 6 and 7. | | No | | | | |
| Negotia 2a. | nations Settled Since Budget Adopt Per Government Code Section 3 | | date of public disclosure board m | neeting: | | | | | |
| 2b. | certified by the district superinter | ndent and | was the collective bargaining agr chief business official? of Superintendent and CBO certif | | | | | | |
| 3. | Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption | | | 11 | n/a | | | | |
| 4. | Period covered by the agreemer | nt: | Begin Date: | |] = | ind Date: | | | |
| 5. | Salary settlement: | | | | nt Year 9-20) | | 1st Subsequent Year (2020-21) | | 2nd Subsequent Year (2021-22) |
| | Is the cost of salary settlement in projections (MYPs)? | ncluded in | the interim and multiyear | | | | | | |
| | То | ital cost o | One Year Agreement salary settlement | | | | | | |
| | % | change ir | salary schedule from prior year or | | | | | | |
| | Ta | ital cost o | Multiyear Agreement salary settlement | | 3 | | | | |
| | | | satary schedule from prior year ext, such as "Reopener") | | | | | | |
| | lde | entify the | source of funding that will be used | to support mult | iyear salary comi | mitments: | | | |
| | | | | | | | | | |
| Negotia | ations Not Settled | | | | | 7 | | | |
| 6. | Cost of a one percent increase in | n salary a | nd statutory benefits | | | | | | |
| | | | | | nt Year (9-20) | | 1st Subsequent Year (2020-21) | | 2nd Subsequent Year (2021-22) |
| 7. | Amount included for any tentative | e salary s | chedule increases | | } | | | | |

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| pes Included in the interim and MYPs? Imployer W cost over prior year Pear Settlements Negotiated get adoption for prior year uded in the interim and MYPs new costs: Included in the interim and MYPs? Included in the interim and MYPs? | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---|---|---|
| Inployer INV cost over prior year Bear Settlements Negotiated Get adoption for prior year Guided in the interim and MYPs Guided in the interim and MYPs Guided Column Adjustments Guided in the interim and MYPs? | | Contracted Contract | 200 March 1971 Accounts |
| ear Settlements Negotiated get adoption for prior year uded in the interim and MYPs new costs: | | Contracted Contract | 200 March 1971 Accounts |
| ear Settlements Negotiated get adoption for prior year uded in the interim and MYPs new costs: | | Contracted Contract | 200 March 1971 Accounts |
| ear Settlements Negotiated get adoption for prior year uded in the interim and MYPs new costs: and Column Adjustments included in the interim and MYPs? | | Contracted Contract | 200 March 1971 Accounts |
| get adoption for prior year uded in the interim and MYPs new costs: ad Column Adjustments included in the interim and MYPs? | | Contracted Contract | 200 March 1971 Accounts |
| uded in the interim and MYPs new costs: nd Column Adjustments included in the interim and MYPs? | | Contracted Contract | 200 March 1971 Accounts |
| new costs: nd Column Adjustments included in the interim and MYPs? | | Contracted Contract | 200 March 1971 Accounts |
| included in the interim and MYPs? | | Contracted Contract | 200 March 1971 Accounts |
| included in the interim and MYPs? | | Contracted Contract | 200 March 1971 Accounts |
| | | | |
| | | | |
| | | | |
| n over prior year | | | |
| ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | |
| | Current Year | 1st Subsequent Year | 2nd Subsequent Year |
| n (layoffs and retirements) | (2019-20) | (2020-21) | (2021-22) |
| ed in the interim and MYPs? | | | |
| | | | |
| | | | |
| | n (layoffs and retirements) led in the interim and MYPs? r those laid-off or retired im and MYPs? retired and MYPs? | n (layoffs and retirements) (2019-20) led in the interim and MYPs? r those laid-off or retired im and MYPs? | n (layoffs and retirements) (2019-20) (2020-21) led in the interim and MYPs? r those laid-off or retired Im and MYPs? |

18 64162 0000000 Form 01CSI

| S8C. | Cost Analysis of District's Labor Agre | eements - Management/Supe | ervisor/Confidential Employe | es | |
|----------------------|--|--|-----------------------------------|-------------------------------------|-----------------------------------|
| | ENTRY: Click the appropriate Yes or No but section. | ton for "Status of Management/St | upervisor/Confidential Labor Agre | ements as of the Previous Reporting | Period." There are no extractions |
| | s of Management/Supervisor/ConfidentIal all managerial/confidential labor negotiations If Yes or n/a, complete number of FTEs, th If No, continue with section S8C. | settled as of budget adoption? | evious Reporting Period n/a | | |
| Manag | gement/Supervisor/Confidential Salary an | d Benefit Negotiations Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| | er of management, supervisor, and ential FTE positions | 0.0 | 0.0 | | 0.0 |
| 1a. | · · | been settled since budget adoption lete question 2. Lete questions 3 and 4.7 | n? | | |
| 1b. | Are any salary and benefit negotiations sti If Yes, comp | ll unsettled? lete questions 3 and 4, | n/a | | |
| Negot 2. | sations Settled Since Budget Adoption 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)? Total cost of | the interim and multiyear salary settlement | | | |
| | | alary schedule from prior year ext, such as "Reopener") | | | |
| Negoti 3, | iations Not Settled Cost of a one percent increase in salary ar | nd statutory benefits | | | |
| | | abadula Sassassa | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 4. | Amount included for any tentative salary s | chedule increases | | | |
| | gement/Supervisor/Confidential ı and Welfare (H&W) Benefits | ï | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. 4. | Are costs of H&W benefit changes include Total cost of H&W benefits Percent of H&W cost paid by employer Percent projected change in H&W cost over | | | | |
| | gement/Supervisor/Confidential nd Column Adjustments | ï | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. | Are step & column adjustments included in Cost of step & column adjustments Percent change in step and column over p | | | | |
| _ | gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.) | ì | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
| 1. 2. 3. | Are costs of other benefits included in the Total cost of other benefits Percent change in cost of other benefits over | | | | |

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Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 01CSI

| S9. | Status | of Other | Funds |
|-----|---------------|----------|-------|
|-----|---------------|----------|-------|

| JJM. | Identification of Other Funds with Negative Ending Fund Balances | | |
|------|---|-------------------------------|---|
| DATA | ENTRY: Click the appropriate button in Item $1_{\mbox{\tiny 2}}$ If Yes, enter data in Item 2 and provide the results of the second seco | eports referenced in Item 1. | |
| 1. | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | No | |
| | If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, ar each fund. | d changes in fund balance (e | e.g., an interim fund report) and a multiyear projection report for |
| 2. | If Yes, Identify each fund, by name and number, that is projected to have a negative endir explain the plan for how and when the problem(s) will be corrected. | g fund balance for the curren | nt fiscal year. Provide reasons for the negative balance(s) and |
| | | | |
| | | | |
| | | | |

18 64162 0000000 Form 01CSI

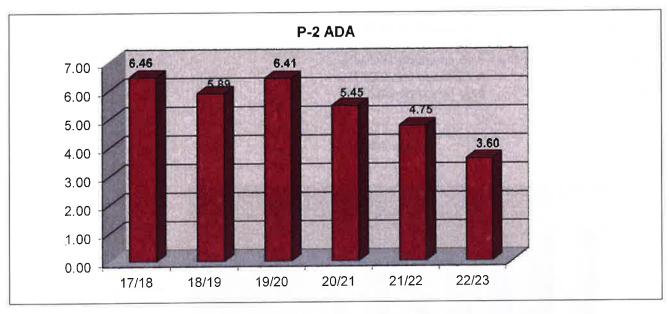
| | llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answe lert the reviewing agency to the need for additional review. | r to any single indicator does not necessarily suggest a cause for concern, bu |
|-------------|--|--|
| ΑТА | ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically com | pleted based on data from Criterion 9. |
| A1. | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No |
| A2. | Is the system of personnel position control independent from the payroll system? | No |
| A3 . | Is enrollment decreasing in both the prior and current fiscal years? | Yes |
| \4 . | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No |
| .5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| . 6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| 7. | Is the district's financial system independent of the county office system? | No |
| 18. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No |
| ۱9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No |
| ien | providing comments for additional fiscal indicators, please include the item number applicable to each | comment. |
| | Comments: (optional) | |

End of School District First Interim Criteria and Standards Review

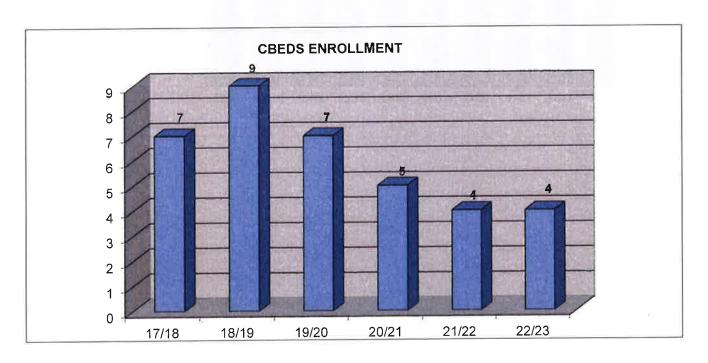
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| r | | | | | | FUIII |
|---|--|---|---|--|-----------------------------------|---|
| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (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) | 6.41 | 6.41 | 5.45 | 6.41 | 0.00 | 0% |
| Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day | | | | | | |
| School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA (Sum of Lines A1 through A3) 5. District Funded County Program ADA | 6.41 | 6.41 | 5.45 | 6,41 | 0.00 | 0% |
| a. County Community Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| b. Special Education-Special Day Class | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary | | | | | 3.00 | 570 |
| Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| (Sum of Line A4 and Line A5g) | 6.41 | 6.41 | 5.45 | 6.41 | 0.00 | 0% |
| 7. Adults in Correctional Facilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 8. Charter School ADA | Ser. 187 (Heller) | CONTRACTOR OF THE PARTY OF THE | 5.00 | | 0.00 | 070 |
| (Enter Charter School ADA using Tab C. Charter School ADA) | | | | | | |

| | 16/17 P-2 | 17/18 P-2 | 18/19 P-2 | 19/20 P-2 | 20/21 P-2 | 21/22 P-2 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 |
| Total ADA | 6.46 | 5.89 | 6.41 | 5.45 | 4.75 | 3.60 |
| K - 3 | 1.81 | 2.32 | 2.50 | 3.25 | 2.95 | 0.90 |
| 4 - 6 | 4.65 | 1.63 | 1.07 | 0.95 | 0.90 | 2.70 |
| 7 - 8 | 0.00 | 1.94 | 2.84 | 1.25 | 0.90 | 0.00 |

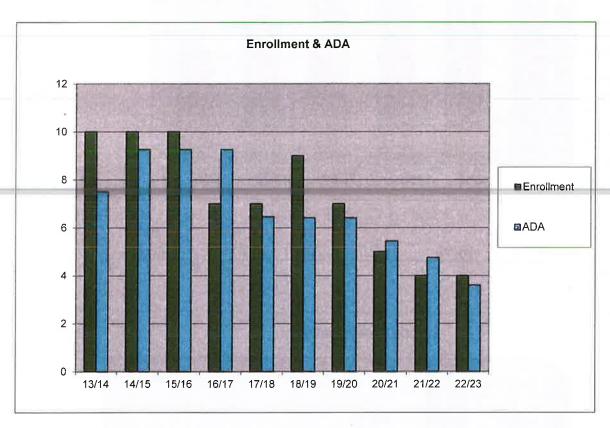


| | 17/18 | 18/19 | 19/20 | est. 20/21 | est. 21/22 | est. 22/23 |
|---------------|-------|-------|-------|---------------|---------------|---------------|
| Juniper Ridge | 7 | 9 | 7 | 5 | 4 | 4 |



CBEDS ENROLLMENT AND ADA

| | Enrollment | ADA |
|-------|------------|-------------------------|
| 13/14 | 10 | 7.51 based on 12/13 P-2 |
| 14/15 | 10 | 9.26 based on 13/14 P-2 |
| 15/16 | 10 | 9.26 based on 15/16 P-2 |
| 16/17 | 7 | 9.26 based on 15/16 P-2 |
| 17/18 | 7 | 6.46 based on 16/17 P-2 |
| 18/19 | 9 | 6.41 based on 18/19 P-2 |
| 19/20 | 7 | 6.41 based on 18/19 P-2 |
| 20/21 | 5 | 5.45 based on 19/20 P-2 |
| 21/22 | 4 | 4.75 based on 20/21 P-2 |
| 22/23 | 4 | 3.60 based on 21/22 P-2 |



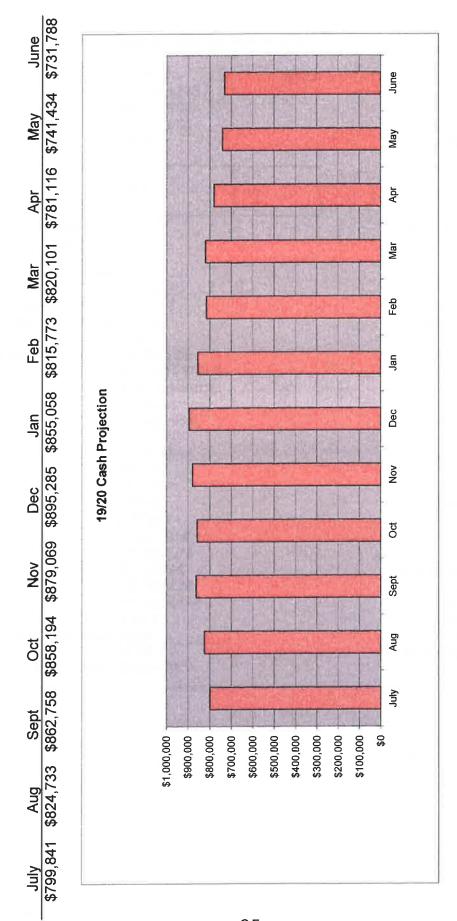
First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

| 1407 August September October November December January Fabra Pabra | ACTUALS THROUGH THE MONTH O (Enter Month Name) | | | | | | | | | | |
|--|--|-----------|--|------------|------------|------------|-------------|------------|-------------|----------------|---------------|
| Sept. Sept | ACTUALS THROUGH THE MONTH OF (Enter Month Name) A REGINNING CASH | | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
| ## 8000-8019 | REGINNING CASH | | | | | | | | | | |
| ## 9101-81019 ## | CONTINUE CAGIL | | | 779,900.00 | 799.841.00 | 824.733.00 | 862 758 00 | 858 194 00 | 879 069 00 | 895 285 30 | 855 057 75 |
| 8010-8019 | I, RECEIPTS | | | | | | | | | | 21.100,000 |
| 1000 | Principal Apportionment | 8010-8019 | | 32,558,00 | 34 558 00 | 44 002 00 | 34 558 00 | | 00 444 00 | 7 | 00 000 |
| 1000-8799 1000 | Property Taxes | 8020-8079 | | 3,641.00 | 00.0 | 00.00 | 00.00 | 00.0 | 28.300.00 | 510.00 | (4,638,00) |
| Stand-Stape | Miscellaneous Funds | 8080-8099 | | 00.0 | 00.00 | 00.0 | 00.0 | 00.00 | 000 | 000 | 000 |
| Sept. Sept | Federal Revenue | 8100-8299 | | 00'0 | 00'0 | 00 0 | 00.0 | 00.0 | 17.956.00 | 000 | 000 |
| 8100-0-7799 | Other State Revenue | 8300-8599 | 1000年間の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の | 00'0 | 00'0 | 27.00 | 00.0 | 00.0 | 00 0 | 113.00 | 00 0 |
| 1000 14999 1000 1 | Other Local Revenue | 8600-8799 | The state of the s | 00.0 | 4,629.00 | 00'0 | 3.913.00 | 457.00 | 000 | 3 000 00 | 500 00 |
| 1000-1999 1000 | Interfund Transfers In | 8910-8929 | CHEST CONTROL OF THE PERSON NAMED IN | 00.0 | 00.0 | 00.0 | 00.0 | 00 0 | 000 | 0000 | 00.000 |
| 1000-1998 1000-1998 1000-1998 1000-1998 1000-1998 1000-1998 1000-1998 1000-1998 1000-1998 1000-1998 1000-1999 1000 | All Other Financing Sources | 8930-8979 | | 00.0 | 00 0 | 00.0 | 00.0 | 000 | 000 | 000 | 0000 |
| 1000-1999 1000-1999 1200 | TOTAL RECEIPTS | | | 36,199.00 | 39.187.00 | 44 029 00 | 38.471.00 | 457.00 | 55 700 00 | 10 755 00 | (4 398 OO) |
| 1000-1899 1000 | . DISBURSEMENTS | | | | | | | | | and the second | |
| 2000-2899 1,2000-2899 1,2000 2,265.00 2,875.00 3,875.00 3,850.0 | Certificated Salaries | 1000-1999 | | 00'0 | 4,887.00 | 4,887.00 | 4.887.00 | 4,887.00 | 4,887.00 | 4,887,00 | 4,887,00 |
| 1000 3898 1000 | Classified Salaries | 2000-2999 | | 1.00 | 00.00 | 4,041,00 | 2,815,00 | 2,875.00 | 3,500.00 | 3,500.00 | 3 500 00 |
| 1000-4999 1000 | Employee Benefits | 3000-3999 | | 1,203.00 | 2,265.00 | 3,807,00 | 3,233.00 | 3,251,00 | 4,500 00 | 4,500.00 | 4,500.00 |
| 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 5000-5699 5000-5000 | Books and Supplies | 4000-4999 | | 00'0 | 293,00 | 1,779.00 | 3,039,00 | 35.00 | 5,000.00 | 2,000.00 | 5,000,00 |
| Hone-659 | Services | 5000-5999 | The state of the s | 11,263.00 | 6,676.00 | 7,728.00 | 15,260,00 | 6,366.00 | 2.097.00 | 17,000.00 | 17,000.0 |
| 7000-749 | Capital Outlay | 6000-6299 | | 00'0 | 00.0 | 00.00 | 00.00 | 00.00 | 00 0 | 00.00 | 0.0 |
| 7500-7529 7500 | Other Outgo | 7000-7499 | The state of the | 00.0 | 00 0 | 00.00 | 0.00 | 00'0 | 00.0 | 00.00 | 00'0 |
| T630-7789 | Interfund Transfers Out | 7600-7629 | | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.0 | 00.00 | 00.00 |
| | All Other Financing Uses | 7630-7699 | THE REAL PROPERTY. | 00.00 | 00'0 | 00.00 | 00.00 | 00.00 | 00 0 | 00.0 | 00.00 |
| STATE STAT | TOTAL DISBURSEMENTS | | | 12,467.00 | 14,121,00 | 22,242,00 | 29,234,00 | 17,414.00 | 19 984 00 | 34,887.00 | 34,887.00 |
| 11-5199 0.000 0.00 0.000 0.00 | BALANCE SHEET ITEMS | | | | | | | | | | |
| 200-9299 54,216,41 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9310 0.00 | ssets and Deferred Outflows Cash Not In Treasury | 9111-9199 | 00.0 | 00.0 | 00.0 | 00 0 | 00.0 | 00.0 | 00.0 | 00 0 | 00 0 |
| 9310 0,000 | Accounts Receivable | 9200-9299 | 54,216,41 | 00.00 | 00.0 | 16,312.00 | 00.0 | | 00 0 | 000 | 000 |
| 9320 9330 9340 9490 0.00 0.00 | Due From Other Funds | 9310 | 00.00 | 00.0 | 00.0 | 00.0 | 00.00 | | 00.0 | 00'0 | 00.0 |
| 9330 0.00 <th< td=""><td>Stores</td><td>9320</td><td>00.00</td><td>00 0</td><td>00 0</td><td>00.00</td><td>00.00</td><td>00'0</td><td>00.0</td><td>00.0</td><td>0.0</td></th<> | Stores | 9320 | 00.00 | 00 0 | 00 0 | 00.00 | 00.00 | 00'0 | 00.0 | 00.0 | 0.0 |
| 9340 0.00 <th< td=""><td>Prepaid Expenditures</td><td>9330</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00 0</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.00</td></th<> | Prepaid Expenditures | 9330 | 00.00 | 00.00 | 00.00 | 00 0 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 |
| 9490 9490 0.00 <th< td=""><td>Other Current Assets</td><td>9340</td><td>00.00</td><td>00.00</td><td>00.00</td><td>00.0</td><td>00.00</td><td>00'0</td><td>00.00</td><td>00.00</td><td>00.0</td></th<> | Other Current Assets | 9340 | 00.00 | 00.00 | 00.00 | 00.0 | 00.00 | 00'0 | 00.00 | 00.00 | 00.0 |
| 54,216.41 0.00 0.00 16,312.00 0.00 37,818.00 0.00 0.00 0.00 500-9599 35,485.64 3,791.00 174.00 74.00 13,801.00 1,544.00 16,095.64 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 | Deferred Outflows of Resources | 9490 | 00:00 | 00 0 | 00.0 | 00 0 | 00.00 | 00.00 | 00 0 | 00.00 | 0.0 |
| 500-9599 35,465,64 3,791,00 174,00 74,00 13,801,00 (14,00) 1,544,00 16,095,64 9610 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9640 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9650 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9650 0,00 0,00 0,00 0,00 0,00 0,00 0,00 9650 53,421,25 3,791,00 174,00 74,00 13,801,00 19,499,61 16,095,64 9910 0,00 0 | SUBTOTAL | | 54,216.41 | 00 0 | 00.0 | 16,312.00 | 00.00 | 37,818,00 | 00.00 | 00.00 | 00'0 |
| 1,24,00 1,54,00 1,54,00 1,544,00 1 | abilities and Deferred Inflows | 0500 0500 | 7000 | 6 | 000 | 0 | | | | | |
| 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | Die To Other Finds | 9000-9033 | 10.001 | 00.187.5 | 00.47 | 00 47 | 13,801,00 | (14.00) | 1,544.00 | 16,095,64 | 00.0 |
| 9650 17,955.61 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | Cucront Loops | 90.00 | | 00.0 | 00.00 | 000 | 0.00 | 00.00 | 000 | 0.00 | 0.00 |
| 9690 | | 9640 | 000 | 0.00 | 00.0 | 00.00 | 00.0 | 00.0 | 0000 | 00 0 | 00.0 |
| 9910 | Olicallico Nevellues | 9650 | 10.559.71 | 00.0 | 00.0 | 00.0 | 00.0 | 00.0 | 17,955.61 | 0.00 | 0 0 |
| 53,421,25 3,781,00 174,00 74,00 13,801,00 (14,00) 19,499,61 16,095,64 9910 0.00 | Deferred imjows of Resources | 0696 | 000 | 00.00 | 00.0 | 00 0 | 0000 | 00.00 | 00.00 | 00.00 | 00.00 |
| 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | SUBLUIAL | | 53,421.25 | 3,791,00 | 174.00 | 74.00 | 13,801.00 | (14.00) | 19,499,61 | 16 095 64 | 0 0 |
| 795.16 (3,791.00) (174.00) 16,238.00 (13,801.00) 37,832.00 (19,499.61) (16,095.64) 19,941.00 24,892.00 38,025.00 (4,564.00) 20,875.00 16,216.39 (40,227.64) 799.841.00 824,733.00 862,758.00 858,194.00 879,089.00 895,285.39 855,057.75 | Suspense Clearing | 9910 | 00.0 | 00.00 | 0.00 | 00.00 | 00 0 | 00.00 | 0.00 | 00.0 | 00.00 |
| 19,941.00 24,892.00 38,025.00 (4,564.00) 20,875.00 16,216.39 (40,227.64) (40,227.64) 759.841.00 824,733.00 862,758.00 858,194.00 879,089.00 895,285.39 855,057.75 | TOTAL BALANCE SHEET ITEMS | | 795.16 | (3,791,00) | (174.00) | 16,238.00 | (13,801,00) | 37,832.00 | (19,499.61) | (16,095.64) | 00.0 |
| 799.841.00 824,733.00 862,758.00 858,194.00 879,089.00 895,285.39 855,057.75 | NET INCREASE/DECREASE (B - C | ía L | | 19,941.00 | 24,892.00 | 38,025.00 | (4,564.00) | 20,875,00 | 16,216,39 | (40.227.64) | (39, 285, 00) |
| | | | | 799,841.00 | 824,733.00 | 862,758.00 | 858,194.00 | 879,069.00 | 895,285,39 | 855 057 75 | 815,772,75 |

Printed: 12/11/2019 9:51 AM

| ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS | | | | | | | | | |
|---|-----------|------------|-------------|-------------|----------------|---------------|--|--------------------|--|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): N. BEGINNING CASH S. RECEIPTS | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
| A. BEGINNING CASH B. RECEIPTS | | | | | | | | | |
| 3. RECEIPTS | 成を記憶に | 815,772,75 | 820,100,75 | 781 115.75 | 741,433.75 | CLOSE SECTION | THE PROPERTY OF THE PARTY OF TH | | 1000 |
| LCFF/Revenue Limit Sources | 0.00 | 000 | | | | | | | |
| Denote Appointment | 9010-9013 | 4,015.00 | (4,898,00) | (4,898.00) | | 000 | | 155 590 00 | 155 590 00 |
| Miscellandous Funds | 6/00-0700 | 00.000,cs | 300,000 | 00.0 | 13 401 00 | 00.0 | | 00.212,128 | 81,212,00 |
| Federal Revenue | 8400 8200 | 00.0 | | 000 | | 15 064 64 | 00.0 | 0.00 | 0.00 |
| Cather State Describe | 0010-0010 | 0.00 | 00.0 | 00.0 | | 13,804.01 | | 33,820.01 | 33,820,51 |
| Other state Kevenue | 8300-8288 | 0.00 | 00.00 | 103.00 | | 6,185.00 | 0000 | 6,478.00 | 6,478,00 |
| Culer Cocal Nevellue | 9040 9090 | 00.002 | 00.000 | 000 | 8/8 | 31,193.00 | | 00.881.188.00 | 55,75 |
| All Other Financing Sources | 8910-8929 | 00.0 | 00.0 | 0.00 | 00.0 | 0.00 | 000 | 000 | 0.00 |
| TOTAL RECEIPTS | | 39,215.00 | (4,098,00) | (4, 795,00) | 26.33 | 53.242.61 | | 330.288.61 | 330.288.61 |
| C. DISBURSEMENTS Certificated Salaries | 1000-1999 | 4,887,00 | 4.887.00 | 4.887.00 | | 00.0 | | 54,362,00 | |
| Classified Salaries | 2000-2999 | 3,500.00 | 3,500 00 | 3,500.00 | | 00.0 | | 34,721.00 | |
| Employee Benefits | 3000-3999 | 4,500,00 | 4 500 00 | 4 500 00 | | 00'0 | | 47,334,00 | |
| Books and Supplies | 4000-4999 | 5,000.00 | 5,000,00 | 5,000.00 | | 13,254.23 | 00.00 | 53,400,23 | 53,400.23 |
| Services | 2000-5999 | 17,000.00 | 17,000,00 | 17,000,00 | T | 31,168,44 | 00.0 | 180,558,44 | |
| Capital Outlay | 6659-0009 | 00.00 | 00.00 | 00.0 | | 00'0 | | 00.0 | |
| Other Outgo | 7000-7499 | 00.00 | 00.00 | 00.0 | 0.00 | 0.00 | 0.00 | 00.00 | 00.00 |
| Interfund Transfers Out | 7600-7629 | 00.00 | 00.00 | 0.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 |
| All Other Financing Uses | 7630-7699 | 00.00 | 00.00 | 0.00 | 00'0 | 00.00 | | 00'0 | 0.00 |
| TOTAL DISBURSEMENTS | | 34,887.00 | 34,887.00 | 34.887.00 | 36,056.00 | 49,922.67 | 00.00 | 375,875.67 | 375,875.67 |
| D. BALANCE SHEET ITEMS Assets and Deferred Outflows | 200 | C | C | Č | | c c | | | |
| Accounts Receivable | 9000.0000 | 0000 | 000 | 00.0 | 00.00 86.41 | 00.0 | 000 | 00.00 54 248 44 | 明 と 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 |
| Due From Other Funds | 9310 | | 000 | 000 | | 00 0 | | 000 | STATE OF STREET |
| Stores | 9320 | 00.0 | 0000 | 00.0 | | 00.0 | | 00.0 | |
| Prepaid Expenditures | 9330 | 00.0 | 00.0 | 00.00 | | 00.0 | | 0.00 | |
| Other Current Assets | 9340 | 00.0 | 00.00 | 00'0 | | 00 0 | | 00.0 | |
| Deferred Outflows of Resources | 9490 | 00.0 | 00 0 | 00'0 | | 00.0 | | 00.00 | DESCRIPTION OF THE PARTY OF THE |
| SUBTOTAL | | 00.00 | 00'0 | 00.00 | | 00.00 | | 54,216,41 | |
| Liabilities and Deferred Inflows Accounts Payable | 9500-9599 | 00.00 | 00 0 | 0.00 | 00.0 | 0.00 | 0.00 | 35,465,64 | |
| Due To Other Funds | 9610 | 00.0 | 00.00 | 0.00 | | 00.0 | | 00.00 | |
| Current Loans | 9640 | 00.0 | 00.00 | 0.00 | | 00.0 | | 0.00 | |
| Uneamed Revenues | 9650 | 00.0 | 00 0 | 00.0 | | 00 0 | | 17,955,61 | からないのであ |
| Deferred Inflows of Resources | 0696 | 00.0 | 00.00 | 00.0 | | 00 0 | | 0.00 | |
| SUBTOTAL | | 0.00 | 00.0 | 0.00 | | 00.00 | | 53,421.25 | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | 00.0 | 00.00 | 0000 | | 0.00 | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 00.00 | 00.00 | 00.00 | | 00.00 | | 795,16 | |
| EASE (B - C | a a | 4.328.00 | (38,985,00) | (39,682,00) | | 3,319,94 | 00.0 | (44,791.90) | (45,587,06) |
| F. ENDING CASH (A + E) | | 820 100 75 | 781 115 75 | 741 433 75 | 731, 788, 16 | | 意用はいるから | | THE REAL PROPERTY. |

19/20 Cash Flow Projection



1ST INTERIM ASSUMPTIONS

| COLA LCFF FUNDING AUDIT FINDING REPAYMENT EPA FUNDING (PROP 30) FUNDING ELECTION FUNDED ADA | 18/19 P-2 | LCFF | K - 3 4 - 6 | 3.260% \$151,426.00 -\$32,550.00 \$36,714.00 NSS 6.41 2.50 | |
|---|-----------|------|----------------|--|--|
| UNDUPLICATED COUNT % FTE'S | | | 7 - 8 | 1.00 |] 3 yr average Certificated -Classified |
| FOREST RESERVE | | | | | Admininstrative/classified mgmt. |
| LOTTERY-UNRESTRICTED LOTTERY-RESTRICTED TITLE II | | | | \$153.00 | Per 18/19 Annual ADA Per 18/19 Annual ADA |
| REAP | | | | \$33,821.00 Salary Schedule ncrease & Step | includes 18/19 deferred revenue |
| SALARIES | | | | Increases Included | |
| STRS PERS | | | | 17.10% | |
| OASDI | | | | 6.20% | |
| MEDICARE | | | | 1.45% | |
| UNEMPLOYMENT INS | | | | 0.05% | |
| WORKER'S COMP | | | | 3.0676% | |
| H & W Certificated | | | | \$10,200.00 | |
| H & W Classified | | | | \$10,200.00 | |
| BOARD MEMBER BENEFITS | | | | \$9,000.00 | |
| BOOKS & SUPPLIES | | | | \$53,400.00 | |
| UTILITIES/SERVICES | | | | \$180,559.00 | |
| INDIRECT COST RATE | | | | 9.99% | |
| ENCROACHMENTS | | | 3 | | Special Education |
| TOTAL ENCROACHMENTS | | | | \$0.00 | |
| FUNDS TRANSFER | | | | \$5,500.00 | Cafeteria Fund |

19/20 BUDGET TO FIRST INTERIM CHANGES

Unrestricted

| | | First | |
|-----------------------------|-----------------------|--------------------|--|
| | Budget | Interim | Difference |
| LCFF/Revenue Limit Sources | 236,802.00 | 236,802.00 | 0.00 |
| | | No Change | |
| | 0.00 | 0.00 | |
| Federal Revenue | 0.00 | 0.00 No Change | 0 |
| | | No Change | |
| Other State Revenue | 1,143.00 | 1,256.00 | 113.00 |
| Office State Neverlas | | nmaterial Change | |
| | | 3 | |
| Other Local Revenue | 50,758.00 | 50,758.00 | 0.00 |
| | | No Change | |
| | | | |
| Certificated Salaries | 54,362.00 | 54,362.00 | 0.00 |
| | | No Change | |
| Classified Salaries | 28,150.00 | 34,500.00 | 6,350.00 |
| Classified Salaries | | due to additional | |
| | morease | due to additional | Tiouro |
| Employee Benefits | 49,375.00 | 42,479.00 | -6,896.00 |
| | | elimination of fu | |
| | | | |
| Books and Supplies | 31,275.00 | 40,375.00 | 9 100.00 |
| | Increase due to | budgeting of carr | yover balances |
| V | | | |
| Services and Other | 440 505 001 | 452,000,00 | 4 505 00 |
| Operating | 148,585.00 | 153,090.00 | 4,505.00 |
| | increase due to | budgeting of carry | yover balances |
| Capital Outlay | 0.00 | 0.00 | 0.00 |
| Capital Cullay | 0.00 | No Change | 0.00 |
| | | 3 | |
| Other Outgo | 0.00 | 0.00 | 0.00 |
| | | No Change | · |
| | | | |
| Transfer of Indirect/Direct | 1 100 001 | 0.040.001 | 4.000.001 |
| Support Costs | -1,463.00 | -3,342.00 | -1,879.00 |
| increase due to | indirect cost calcula | ted on nigher exp | enditures from carryover balances |
| Interfund Transfers In | 0.00 | 0.00 | 0.00 |
| Interiorio Transiera in | 0.00 | No Change | 0.00 |
| | | 110 \$114.1gc | |
| Interfund Transfers Out | 5,500.00 | 5,500.00 | 0.00 |
| | | No Change | ······································ |
| | | | |
| Contributions | 0.00 | 0.00 | 0.00 |
| | | No Change | |
| | 740,005,40 | 705 450 40 | 44.007.00 |
| Ending Balance | 746,225.49 | 735,158.49 | -11,067.00 |
| | Decreas | se due to Increase | eu Experialiures |
| Reserve | 67,000.00 | 69,000.00 | 2,000.00 |
| , Cool VC | 07,000.00 | 55,500.00 | 2,000.00 |

19/20 BUDGET TO FIRST INTERIM CHANGES

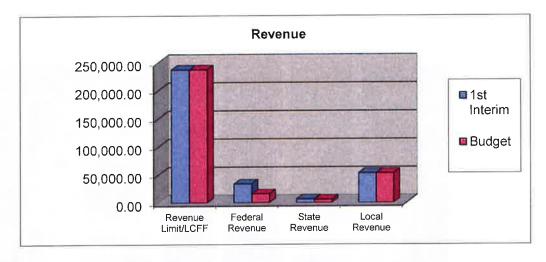
Restricted

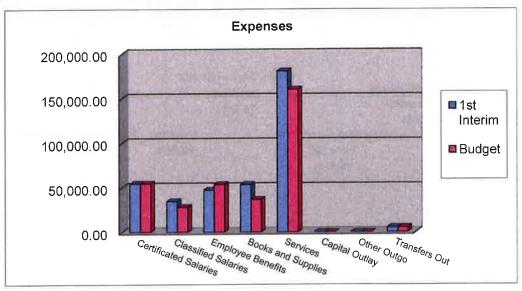
| | First | First | | |
|------------------------------|-----------------------|-----------------------------|---|----|
| | Interim | Interim | Difference | |
| Revenue Limit Sources | 0.00 | 0.00 | 0.00 | |
| | | No Change | | |
| Federal Revenue | 15,865.00 | 33,821.00 | 17,956.00 | |
| | Change due to | 18/19 REAP defe | erred revenue | |
| Other State Revenue | 4,502.00 | 5,222.00 | 720.00 | |
| | Increase du | e to STRS on be | half offset | |
| Other Local Revenue | 2,246.00 | 2,430.00 | 184.00 | |
| | | material Change | | |
| Certificated Salaries | 0.00 | 0.00 | 0.00 | |
| | \ | No Change | | |
| Classified Salaries | 0.00 | 221.00 | 221.00 | |
| Increase du | e to carryover one-ti | me classified pro | ofessional development funds | |
| | | | 200 | |
| Employee Benefits | 4,177.00 | 4,855.00 e to STRS on be | 678.00 | |
| | increase du | e 10 21K2 011 be | naii onset | |
| Books and Supplies | 5,375.00 | 13,025.00 | 7,650.00 | |
| | Increase due to b | | | |
| | | | | |
| Services and Other | | | | |
| Operating | 11,598.00 | 27,468.00 | 15,870.00 | |
| | Increase due to b | udgeting of carr | yover balances | |
| Other Outgo | 0.00 | 0.00 | 0.00 | |
| | | No Change | | |
| Transfers of Indirect/Direct | | | 9 | |
| Support Costs | 1,463.00 | 3,342.00 | 1,879.00 | |
| | | | enditures from carryover balance | 28 |
| morodos das to i | | ou on manor oxp | Single State Control of the Control | |
| Contributions | 0.00 | 0.00 | 0.00 | |
| | | No Change | | |

INTERIM SUMMARY CHANGES

| | Budget | 1st Interim | Difference |
|-----------------------|------------|-------------|------------|
| Revenue Limit/LCFF | 236,802.00 | 236,802.00 | 0.00 |
| Federal Revenue | 15,865.00 | 33,821.00 | 17,956.00 |
| State Revenue | 5,645.00 | 6,478.00 | 833.00 |
| Local Revenue | 53,004.00 | 53,188.00 | 184.00 |
| | 311,316.00 | 330,289.00 | 18,973.00 |
| | | | |
| Certificated Salaries | 54,362.00 | 54,362.00 | 0.00 |
| Classified Salaries | 28,150.00 | 34,721.00 | 6,571.00 |
| Employee Benefits | 53,552.00 | 47,334.00 | -6,218.00 |
| Books and Supplies | 36,650.00 | 53,400.00 | 16,750.00 |
| Services | 160,183.00 | 180,558.00 | 20,375.00 |
| Capital Outlay | 0.00 | 0.00 | 0.00 |
| Other Outgo | 0.00 | 0.00 | 0.00 |
| Transfers Out | 5,500.00 | 5,500.00 | 0.00 |
| | 338,397.00 | 375,875.00 | 37,478.00 |
| | | | |

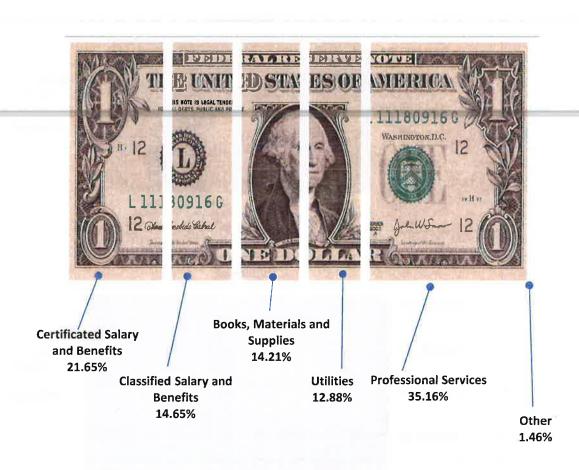
Deficit -27,081.00 -45,586.00

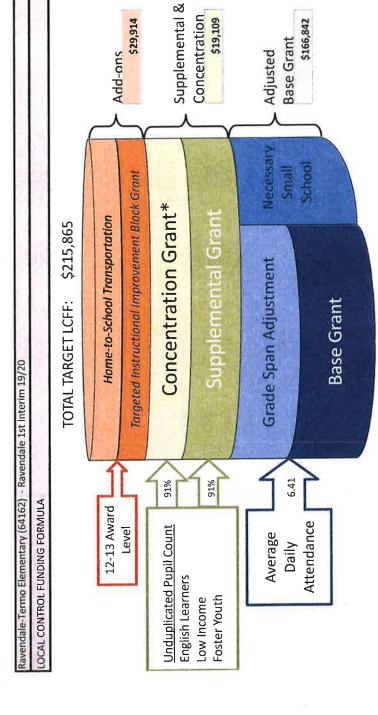




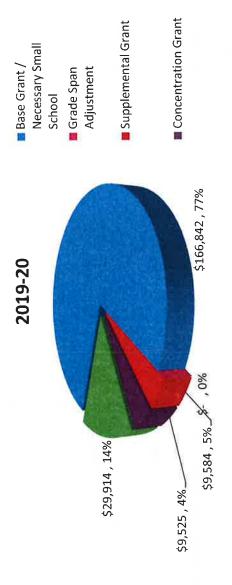
General Fund Expenditures by Object 2019/20-How is each dollar spent?

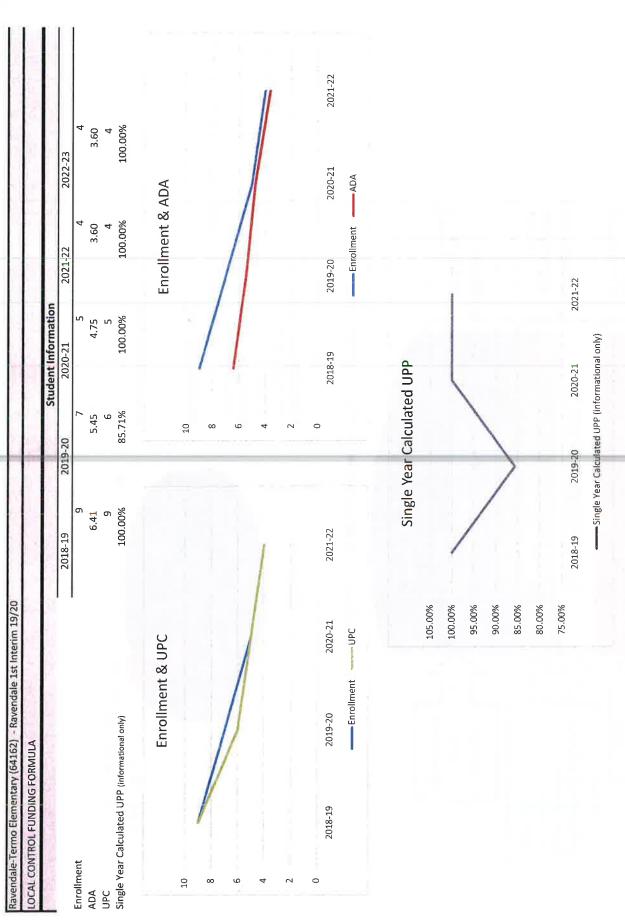
| Description | 19/20 1st Interim | Percent |
|----------------------------------|-------------------|---------|
| Certificated Salary and Benefits | 81,369.00 | 21.65% |
| Classified Salary and Benefits | 55,048.00 | 14.65% |
| Books | 11,135.00 | 2.96% |
| Material and Supplies | 23,765.00 | 6.32% |
| Noncapitalized Equipment | 18,500.00 | 4.92% |
| Utilities | 48,400.00 | 12.88% |
| Professional Services | 132,158.00 | 35.16% |
| Other | 5,500.00 | 1.46% |
| | 375,875.00 | 100.00% |
| | | |
| Certificated Salary and Benefits | 21.65% | |
| Classified Salary and Benefits | 14.65% | |
| Books, Materials and Supplies | 14.21% | |
| Utilities | 12.88% | |
| Professional Services | 35.16% | |
| Other | 1.46% | |





*Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding





LCAP EXPENDITURES 2019/2020 Budget

19/20

| | LCAP Action Garden Parent Survey | Funding Source LCFF Base LCFF Base | Budget 500.00 50.00 |
|----------|---|--|---------------------------|
| 100 m | | Sub Total | 550.00 |
| 304 | Security Cameras | LCFF Base | 2,000.00 |
| | | Sub Total | 2,000.00 |
| 201 | Common Core Bridge Materials | Lottery | 325.00 |
| ELEVIE : | THE RESERVE AND A STATE OF THE PARTY OF THE | Sub Total | 325.00 |
| 120 | Instructional Assistant Position | Supplemental | 1,213.86 |
| 120 | Instructional Assistant Position | Supplemental | 357.32 |
| | Music Instruments | Supplemental | 1,000.00 |
| 206 | Student Organization Supplies/Backpacks | Supplemental | 200.00 |
| | Common Core Bridge Materials | Supplemental | 225.00 |
| | Website Setup & Maintenance | Supplemental | 1,000.00 |
| | Install Blinds | Supplemental | 2,000.00 |
| | Travel for EL Teacher | Supplemental | 125.00 |
| | Bilingual Translator | Supplemental | 250.00 |
| | Certificated Professional Development | Supplemental | 1,000.00 |
| | Floor Cleaning Maching | Supplemental | 3,000.00 |
| | Indirect Costs | Supplemental | 1,952.00 |
| | | Sub Total | 12,323.18 |
| | | Grand Total | 15,198.18 |

| Description Res | | bject odes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------|------------------|------------------------|---|-----------------|---------------------------------|--|------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | 8016 | 0-8099 | 236,802.00 | 236,802.00 | 149,316.91 | 236,802.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100 | 0-8299 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300 | 0-8599 | 1,143.00 | 1,143.00 | 0.00 | 1,256.00 | 113.00 | 9.9% |
| 4) Other Local Revenue | 8600 | 0-8799 | 50,758.00 | 50,758.00 | 8,542.02 | 50,758.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 288,703.00 | 288,703.00 | 157,858.93 | 288,816,00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 1000 | 0-1999 | 54,362.00 | 54,362.00 | 14,662.35 | 54,362.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000 | 0-2999 | 28,150.00 | 28,150.00 | 4,845.47 | 34,500.00 | (6,350.00) | -22.6% |
| 3) Employee Benefits | 3000 | 0-3999 | 49,375.00 | 49,375.00 | 9,893.84 | 42,479.00 | 6,896.00 | 14.0% |
| 4) Books and Supplies | 4000 | 0-4999 | 31,275.00 | 31,275.00 | 3,545.46 | 40,375.00 | (9,100.00) | -29.1% |
| 5) Services and Other Operating Expenditures | 5000 | 0-5999 | 148,585.00 | 148,585.00 | 31,551.56 | 153,090.00 | (4,505.00) | -3.0% |
| 6) Capital Outlay | 6000 | 0-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 0-7299 0-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300 | 0-7399 | (1,463.00) | (1,463.00) | 0.00 | (3,342.00) | 1,879.00 | -128.4% |
| 9) TOTAL, EXPENDITURES | | | 310,284.00 | 310,284.00 | 64,498.68 | 321,464.00 | THE RESERVE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TO THE PERSON NA | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (21,581.00) | (21,581.00) | 93,360.25 | (32,648.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | 8900 | 0-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600 | 0-7629 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.0% |
| Other Sources/Uses Sources | 8930 | 0-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630 | 0-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980 | 0-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (5,500.00) | (5,500.00) | 0.00 | (5,500.00) | | |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|--|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (27,081.00) | (27,081.00) | 93,360,25 | (38,148.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 773,306.49 | 773,306.49 | | 773,306.49 | 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) | | | 773,306.49 | 773,306.49 | | 773,306.49 | 200 | 100 |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 773,306.49 | 773,306.49 | | 773,306.49 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 746,225.49 | 746,225.49 | | 735,158.49 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | 50.00 | | |
| Revolving Cash | | 9711 | 50.00 | 50.00 | | 50.00 | | |
| 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 | 114,885.00 | 114,885.00 | | 82,335.00 | | |
| Charter School Audit Finding 11/12 | 0000 | 9780 | 45,945 00 | | | | | |
| Charter School Audit Finding 12/13 | 0000 | 9780 | 68,940.00 | | | | | |
| Charter School Audit Finding 11/12 | 0000 | 9780 | | 45,945.00 | CHY TO SHITE | | | |
| Charter School Audit Finding 12/13 | 0000 | 9780 | | 68,940.00 | | | | |
| Charter School Audit Finding 11/12 | 0000 | 9780 | | 1 | | 30,630.00 | | |
| Charter School Audit Finding 12/13 | 0000 | 9780 | | | | 51,705.00 | | |
| e) Unassigned/Unappropriated | | | 1 | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 67,000.00 | 67,000.00 | | 69,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 564,290.49 | 564,290.49 | Musika inko- | 583,773.49 | K DELIVED S | |

| Description Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) | % Diff (E/B) |
|--|-----------------|-----------------|---|--|---------------------------------|---------------------------|-----------------|
| LCFF SOURCES | Codes | 101 | (B) | (0) | (0) | (E) | (F) |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 163,501.00 | 163,501,00 | 138,232.00 | 151,426.00 | (12,075.00) | -7.4 |
| Education Protection Account State Aid - Current Year | 8012 | 34,373.00 | 34,373.00 | 9,444.00 | 36,714.00 | 2,341.00 | 6.89 |
| State Aid - Prior Years | 8019 | (32,550.00) | (32,550.00) | (2,000.00) | (32,550.00) | 0.00 | 0.0 |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions | 8021 | 604.00 | 604.00 | 0.00 | 1,208.00 | 604.00 | 100.0 |
| Timber Yield Tax | 8022 | 649.00 | 649.00 | 0.00 | 773.00 | 124.00 | 19,1 |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0,0 |
| County & District Taxes Secured Roll Taxes | 8041 | 61,783.00 | 61,783.00 | 0.00 | 66,877.00 | 5,094.00 | 8.2 |
| Unsecured Roll Taxes | 8042 | 4,091.00 | 4,091.00 | 0.00 | 4,215.00 | 124.00 | 3.0 |
| Prior Years' Taxes | 8043 | 21.00 | 21.00 | 13.82 | 24.00 | 3.00 | 14.3 |
| Supplemental Taxes | 8044 | 4,330.00 | 4,330.00 | 3,627.09 | 8,115.00 | 3,785.00 | 87.4 |
| Education Revenue Augmentation | | | | | 2111222 | | 0/11 |
| Fund (ERAF) | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Community Redevelopment Funds | | | | | | | |
| (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Penalties and Interest from Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Miscellaneous Funds (EC 41604) | | | | | 0.00 | 0.00 | 0.0 |
| Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other In-Lieu Taxes | 8082 | 0.00 | 0.00 | 0.00 | 0.00 ; | 0.00 | 0.0 |
| Less: Non-LCFF | | | | | | | |
| (50%) Adjustment | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Subtotal, LCFF Sources | | 236,802.00 | 236,802.00 | 149,316.91 | 236,802.00 | 0.00 | 0.0 |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | 1 | | | |
| Transfers - Current Year 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other LCFF | | | | TOTAL SECTION AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON ADDRESS OF | 27.092 | | |
| 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 | | 236,802.00 | 236,802.00 | 149,316.91 | 236,802.00 | 0,00 | 0.0 |
| EDERAL REVENUE | | | | | 78 | | |
| Maintenance and Operations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education Entitlement | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | 8182 | 0.00 | 0.00 | 0.00_ | 0.00 | | |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Flood Control Funds | 8270 | 0.00 ! | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| FEMA | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic 3010 | 8290 | de Say Institu | | | | | |
| Title I, Part D, Local Delinquent | 0000 | | | | | | |
| Programs 3025 Title II, Part A, Supporting Effective | 8290 | | | 1 | | | |
| Instruction 4035 | 8290 | 46 | | | | | |

| Passalation | 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) |
|---|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description | IXESOUTEC GOULD | 00000 | | | | | | |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant | | | | | | | | |
| Program (PCSGP) | 4610 | 8290 | | The same | | | | |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5630 | | | | | | | |
| 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 | 0.00 | 4444 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0,00 | 0,00 | 0,00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 212 | | | | | |
| Prior Years | 6500 | 8319 | | | Will Be Very | | | |
| All Other State Apportionments - Current Yea | r 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 | 206.00 | 206.00 | 0.00 | 206.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Mater | rials | 8560 | 927.00 | 927.00 | 0.00 | 1,040.00 | 113.00 | 12.2% |
| 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 | | With Street |
| Pass-Through Revenues from State Sources | 3 | 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 | | | | | | i irata |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | in the Australia | | 1151 |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | E C |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | Series I |
| Quality Education Investment Act | 7400 | 8590 | | main Sanda | | | | District Control |
| All Other State Revenue | All Other | 8590 | 10.00 | 10.00 | 0.00 | 10.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,143.00 | 1,143.00 | 0.00 | 1,256.00 | 113.00 | 9.9% |

| Description | | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|----------------|-----------|------------------------|------------------------------------|-----------------|--|--|-----------------|
| Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| OTHER LOCAL REVENUE | | | | | esta modernia | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Community Redevelopment Funds | | | | | | | All 4 Transport | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | E CHARGE SEL | |
| Penalties and Interest from Delinquent Non- Taxes | LCFF | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 10.00 | |
| Sales | | 0029 | 0.00 | 0.00 | 0,00 | 0.00 | A CONTRACTOR AND A CONT | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Interest | | 8660 | 11,000.00 | 11,000.00 | 3,918.27 | 11,000.00 | 0.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value of I | nvestments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Fees and Contracts Adult Education Fees | 4-65 | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transportation Fees From Individuals | ¥3 | 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 | 0.09 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Local Revenue | | 0000 | 5,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | ent | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues From Local Source | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | Facility Control | 0.0 |
| All Other Local Revenue | | 8699 | 39,758.00 | 39,758.00 | 4,623.75 | 39,758.00 | 0.00 | 0.09 |
| Tuition | | 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 | | 0101 0100 | | | | Distance Line | 0.00 | 0.0 |
| Special Education SELPA Transfers | | | | | | | AN ENGLISHED IN | |
| From Districts or Charter Schools | 6500 | 8791 | | | | The state of the s | | |
| From County Offices | 6500 | 8792 | | | | | STARS IS ALL | |
| From JPAs | 6500 | 8793 | | | | | Eller State | |
| ROC/P Transfers | 0000 | 0704 | 1000 | | | | A SECTION | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | ORTHODOX FIN | | | | | |
| Other Transfers of Apportionments | All Oil | 0704 | | | and the second | | أحمص | 1/24/04 |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| TOTAL, OTHER LOCAL REVENUE | | | 50,758.00 | 50,758.00 | 8,542.02 | 50,758.00 | 0.00 | 0.09 |
| OTAL, REVENUES | | | ^{288,70} 3.00 | 288,703.00 | 157,858.93 | 288,816.00 | 113.00 | 0.09 |

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-----------------|---|---|-----------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 54,362.00 | 54,362.00 | 14,662.35 | 54,362.00 | 0.00 | 0.09 |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | - 0.00 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| · | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | 1300 | 54,362.00 | 54,362.00 | 14,662,35 | 54,362.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | .04,002.00 | .,, | 7,335,537,5 | | | |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 6,400.00 | 6,400.00 | 348,74 | 11,800.00 | (5,400.00) | -84.4% |
| Classified Support Salaries | 2200 | 21,750.00 | 21,750.00 | 4,496.73 | 22,700.00 | (950.00) | -4_4% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 28,150.00 | 28,150.00 | 4,845.47 | 34,500.00 | (6,350.00) | -22.69 |
| EMPLOYEE BENEFITS | | a job ministrations | | | | | |
| STRS | 3101-3102 | 9,110.00 | 9,110.00 | 2,507.25 | 9,410.00 | (300.00) | -3.3% |
| PERS | 3201-3202 | 4,450.00 | 4,450.00 | 1,155.43 | 6,650.00 | (2,200.00) | -49.49 |
| OASDI/Medicare/Alternative | 3301-3302 | 3,165.00 | 3,165.00 | 583.25 | 3,740.00 | (575.00) | -18.29 |
| Health and Welfare Benefits | 3401-3402 | 29,400.00 | 29,400,00 | 5,028.88 | 19,200.00 | 10,200.00 | 34.79 |
| Unemployment insurance | 3501-3502 | 568.00 | 568.00 | 9.76 | 573.00 | (5.00) | -0.99 |
| ··· | 3601-3602 | 2,682.00 | 2,682.00 | 609.27 | 2,906.00 | (224.00) | -8.49 |
| Workers' Compensation | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Allocated | 3751-3752 | 0.00 | 5500400 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 49,375.00 | | 9,893,84 | 42,479.00 | 6,896.00 | 14.09 |
| TOTAL, EMPLOYEE BENEFITS | | 45,675,60 | 40,010.00 | 3,733,41 | | | |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 4,000.00 | 4,000.00 | 0.00 | 10,200.00 | (6,200.00) | -155.09 |
| Books and Other Reference Materials | 4200 | 725.00 | 725.00 | 0,00 | 725.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 18,050.00 | 18,050.00 | 3,545.46 | 20,950.00 | (2,900.00) | -16.19 |
| Noncapitalized Equipment | 4400 | 8,500.00 | 8,500.00 | 0.00 | 8,500.00 | 0.00 | 0.09 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 31,275.00 | 31,275.00 | 3,545.46 | 40,375.00 | (9,100.00) | -29.19 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | North Action and Adv | | | | | |
| SERVICES AND OTHER OF ENATING EXCENTION | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 10000000000 | 0.00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | 5200 | 3,325.00 | | 212.98 | 3,325.00 | 0.00 | 0.0 |
| Dues and Memberships | 5300 | 1,150.00 | 1,150.00 | 681.00 | 1,500.00 | (350.00) | |
| Insurance | 5400-5450 | 4,275.00 | 4,275.00 | 4,236.00 | 4,275.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | 5500 | 23,000.00 | 23,000.00 | 2,861.20 | 23,000.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 9,358.00 | 9,358.00 | 1,131.26 | 9,400.00 | (42.00) | -0.4 |
| 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 | | 1+2+3400000000000000000000000000000000000 | STEET-WATER |) <u>Brannagan</u> ea | 33-112-2- | 8 F F 2 F 2 F 2 | (I person |
| Operating Expenditures | 5800 | 82,077.00 | | 21,456.17 | 86,190.00 | (4,113.00) | 1,000 |
| Communications | 5900 | 25,400.00 | 25,400.00 | 972.95 | 25,400.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 148,585.00 | 148,585.00 | 31,551.56 | 153,090.00 | (4,505.00) | -3.0 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % DIff (E/B) (F) |
|--|--|-----------------|------------------------|---|-------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | 110000100 00000 | G OGGS | VS | (2) | (0) | (5) | , C. | |
| OAL TIAL GOTEAT | | | | | | | | |
| 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 | | | - | | | | | |
| or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Equipment | | 6400 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indi | irect Costs) | | | | | | | |
| Tuition | | | | | | - | | |
| Tuition for Instruction Under Interdistrict | | | | | VETERON I | 141.275.51 | | |
| 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% |
| Tuitlon, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools | nts | 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 | 0.09 |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 Appo | ortionments | | | | Charles and the case of | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | TOTAL STREET | 1000 | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | T. Total | | | | Fig. 63 miles | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | | | A single | 10 miles | |
| To County Offices | 6360 | 7222 | | | | | M STATE OF | |
| To JPAs | 6360 | 7223 | | | | | - | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Debt Service | | 7400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER OUTGO (excluding Transfer | er (1000 to 1 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT | CUS18 | | _ | | | | | |
| Transfers of Indirect Costs | | 7310 | (1,463.00) | (1,463.00) | 0.00 | (3,342.00) | 1,879.00 | -128.4% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF | INDIRECT COSTS | | (1,463.00) | (1,463.00) | 0.00 | (3,342.00) | 1,879.00 | -128.4% |
| TOTAL, EXPENDITURES | | | 310,284.00 | 310,284.00 | 64,498.68 | 321,464.00 | (11,180.00) | -3.6% |

| Description | Resource Codes | Object Codes | Orlginal Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| From: Bond Interest and | | | | | | | | |
| Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| 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/ | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: Cafeteria Fund | | 7616 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 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 | | | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0,0 |
| OTHER SOURCES/USES | | | | | | i | | |
| 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 | 0.09 |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds | | | | l _e | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| USES | | | | | | | | |
| Transfers of Funds from | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | | 0.00 | 0,00 | 0.00 | 0.0 |
| All Other Financing Uses | | 7699 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| (d) TOTAL, USES | | -7.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| CONTRIBUTIONS | | | | | | | 50000 | 200 |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USES | 3 | | (5,500.00 | (5,500.00) | 0.00 | (5,500.00) | 0.00 | 0.0 |

| Description I | Object Resource 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 | | | | | | | |
| 1) LCFF Sources | 8010-80 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-82 | 15,865.00 | 15,865.00 | 0.00 | 33,820,61 | 17,955,61 | 113.29 |
| 3) Other State Revenue | 8300-85 | 99 4,502.00 | 4,502.00 | 26.61 | 5,222.00 | 720,00 | 16.09 |
| 4) Other Local Revenue | 8600-87 | 99 2,246.00 | 2,246.00 | 0.00 | 2,430.00 | 184.00 | 8.29 |
| 5) TOTAL, REVENUES | | 22,613.00 | 22,613,00 | 26.61 | 41,472.61 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-19 | 999 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-29 | 99 0.00 | 0.00 | 2,011.09 | 221.00 | (221.00) | Nev |
| 3) Employee Benefits | 3000-39 | 999 4,177.00 | 4,177.00 | 614.21 | 4,855.00 | (678.00) | -16.29 |
| 4) Books and Supplies | 4000-49 | 99 5,375.00 | 5,375.00 | 1,565.32 | 13,025.23 | (7,650.23) | -142.39 |
| 5) Services and Other Operating Expenditures | 5000-59 | 99 11,598.00 | 11,598.00 | 9,375.00 | 27,468.44 | (15,870.44) | -136.8% |
| 6) Capital Outlay | 6000-69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-72 7400-74 | | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-73 | 1,463.00 | 1,463.00 | 0.00 | 3,342.00 | (1,879.00) | -128.4% |
| 9) TOTAL, EXPENDITURES | | 22,613.00 | 22,613.00 | 13,565.62 | 48,911.67 | | 34124 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0.00 | 0.00 | (13,539.01) | (7,439.06) | | KI-JF |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-89 | 29 0.00 | 0.00 | 0.00 i | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-76 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | 7000-76 | 0.00 | 0.00 | 3,00 | 0,00 | 0.00 | 0.07 |
| a) Sources | 8930-89 | 79 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-76 | 99 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-89 | 99 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USA | ES | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description Resource | e 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) | | · | 0.00 | 0.00 | (13,539.01) | (7,439.06) | | 1973 |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 7,439.06 | 7,439.06 | | 7,439.06 | 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) | | | 7,439.06 | 7,439.06 | | 7,439.06 | VIETE AND | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 7,439.06 | 7,439.06 | | 7,439.06 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,439.06 | 7,439.06 | | 0.00 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 7,439.06 | 7,439.06 | | 0.00 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | FIRST ST | | | |
| 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 | 91.81 | | | Marsals and the | | State of the | W. |
| 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 | | W. |
| State Aid - Prior Years | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes Secured Roll Taxes | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation | 00-1-1 | | | 0.00 | 0.00 | - By | |
| 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) | 8040 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Royalties and Bonuses | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | Art of |
| 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 | | 000 |
| Subtotal, LCFF Sources | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF | | | | | | | |
| Transfers - Current Year 0000 | 8091 | | | | | | |
| All Other LCFF | | | | | | | |
| Transfers - Current Year All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | 7111119 |
| Property Taxes Transfers | 8097 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0 |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, LCFF SOURCES | | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0 |
| EDERAL REVENUE | | | | | 11 | | |
| 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 | 0.00 | 0.0 |
| Special Education Discretionary Grants | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Child Nutrition Programs | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Donated Food Commodities | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Forest Reserve Funds | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | 8281 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Interagency Contracts Between LEAs | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Pass-Through Revenues from Federal Sources | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Title I, Part A, Basic 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title I, Part D, Local Delinquent | 2230 | 0.00 | 3.00 | 5.50 | 0.00 | 0.00 | 0.0 |
| Programs 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Title II, Part A, Supporting Effective | JESS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.05 |
| Instruction 4035 | 8290 | 54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Student | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | |
| Program | 4201 | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Public Charter Schools Grant | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 15,865.00 | 15,865.00 | 0.00 | 33,820.61 | 17,955.61 | 113.2% |
| TOTAL, FEDERAL REVENUE | | | 15,865.00 | 15,865.00 | 0.00 | 33,820.61 | 17,955.61 | 113.2% |
| 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 | A HEALTH AND | Barrier St. |
| Lottery - Unrestricted and Instructional Materi | ŧ | 8560 | 325.00 | 325.00 | 26.61 | 367.00 | 42.00 | 12.9% |
| 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 | 0.09 |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 4,177.00 | 4,177.00 | 0.00 | 4,855.00 | 678,00 | 16.29 |
| TOTAL, OTHER STATE REVENUE | | | 4,502.00 | 4,502.00 | 26.61 | 5,222.00 | 720.00 | 16.09 |

| Description Resc | ource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|-------------|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | 1 | | |
| Other Restricted Levies | | | | | 222 | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Unsecured Roll = | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Penalties and Interest from Delinquent Non-LCFF | | | | 5.00 | | | 125.00 | 5732 |
| 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 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of Investm | nents | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts | | | | | | | | 100 |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0,00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | 34 |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Interagency Services | | 8677 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | MI P |
| 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 |
| Tuition | | 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 | 2,246.00 | 2,246.00 | 0.00 | 2,430.00 | 184.00 | 8.29 |
| 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 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 00,0 | 0.00 | 0.09 |
| Other Transfers of Apportionments | All Other | 9704 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | All Other | 8791 | 0.00 | | | 0.00 | 0,00 | 0.0% |
| • | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Transfers In from All Others | | 8799 | 2,246.00 | 2,246.00 | 0.00 | 2,430,00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,240.00 | 2,240.00 | 0.00 | 2,400.00 | 104,00 | 0.27 |
| TOTAL, REVENUES | | | 22,613.00 | 22,613.00 | 26.61 | 41,472.61 | 18,859.61 | 83.49 |

| 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 SALARIES | | \ - | | | 11.0 | | |
| | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0.00 | 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 | | 0.00 | 0,00 | 0.00 | 0,00 | 0.00 | 0.09 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 0.00 | 0.00 | 2,011.09 | 110,00 | (110.00) | Nev |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 111.00 | (111.00) | Nev |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 2,011.09 | 221.00 | (221.00) | Nev |
| EMPLOYEE BENEFITS | | | | 11000 1100 | | | |
| | | | | | | | |
| STRS | 3101-3102 | 4,177.00 | 4,177.00 | 0.00 | 4,855.00 | (678.00) | -16.29 |
| PERS | 3201-3202 | 0.00 | 0.00 | 396.56 | 0,00 | 0.00 | 0.09 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0,00 | 153.84 | 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 | 1.00 | 0,00 | 0.00 | 0.09 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 62.81 | 0.00 | 0,00 | 0.09 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 4,177.00 | 4,177.00 | 614.21 | 4,855.00 | (678.00) | -16.29 |
| BOOKS AND SUPPLIES | | | | | i i | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 325.00 | 325.00 | 0.00 | 210.23 | 114.77 | 35.3% |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | 4300 | 1,415.00 | 1,415.00 | 1,565.32 | 2,815.00 | (1,400.00) | -98.9% |
| Noncapitalized Equipment | 4400 | 3,635.00 | | 0.00 | 10,000.00 | (6,365.00) | -175.19 |
| Food | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | ,,,,,, | 5,375.00 | 5,375.00 | 1,565.32 | 13,025.23 | (7,650.23) | -142.39 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | 100000 | | | | |
| SERVICES AND STILLING ENTERIOR | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 200000 | 0.00 | 0,00 | 0.00 | 0.09 |
| Travel and Conferences | 5200 | 0.00 | | 0.00 | 1,000.00 | (1,000.00) | Ne |
| Dues and Memberships | 5300 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| Insurance | 5400-5450 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs | 5710 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Professional/Consulting Services and | 5800 | 11,598.00 | 11,598.00 | 9,375.00 | 26,468.44 | (14,870.44) | -128.29 |
| Operating Expenditures Communications | 5900 | 0.00 | I TO THE STREET | 0.00 | 0.00 | 0.00 | 0.09 |
| | 5500 | | | 0.50 | V.03 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 11,598.00 | 11,598.00 | 9,375.00 | 27,468.44 | (15,870.44) | -136.89 |

18 64162 0000000 Form 01I

| Description Resource Cod | Object es 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) |
|--|------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CAPITAL OUTLAY | | | \— | | | (-) | |
| | | 4 | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Books and Media for New School Libraries | | | | 1 | | | |
| or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Equipment Replacement | 6500 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| | | | | | | | |
| Tuition Tuition for Instruction Under Interdistrict | | | | | | | |
| Attendance Agreements | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| State Special Schools | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | |
| Payments to Districts or Charter Schools | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to County Offices | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Payments to JPAs | 7143 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Special Education SELPA Transfers of Apportionments | | | | | | | |
| To Districts or Charter Schools 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| ROC/P Transfers of Apportionments | 7004 | 0.00 | 0.00 | 0.00 | 0.00 | 2.00 | |
| To Districts or Charter Schools 6360 | 7221 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To County Offices 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| To JPAs 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments All Other All Other Transfers | 7221-7223 7281-7283 | | 0.00 | | 0.00 | 0.00 | 0.0 |
| | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Transfers Out to All Others Debt Service | 1299 | 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) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| THER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | |
| Transfers of Indirect Costs | 7310 | 1,463.00 | 1,463.00 | 0.00 | 3,342.00 | (1,879.00) | -128.4 |
| Transfers of Indirect Costs - Interfund | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 1,463.00 | 1,463.00 | 0.00 | 3,342.00 | (1,879.00) | -128.4 |
| OTAL, EXPENDITURES | | 22,613.00 | 22,613.00 | 13,565.62 | 48,911.67 | (26,298.67) | -116.39 |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|-----------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | 110000110 | | | | | | | |
| 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 | | 1152(1) |
| 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 | 0.09 |
| 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 | 0.09 |
| To: Cafeteria Fund | | 7616 | 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 | 0.00 | 0.09 |
| OTHER SOURCES/USES | | | | | | 40.0 | F1:57153 | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0,00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | | | | | | | | |
| 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 | 0.09 |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| USES | | | | | | | | |
| Transfers of Funds from | | | | 4 | | | | |
| 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 | 0.0 |
| (d) TOTAL, USES | | | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| (e) TOTAL, CONTRIBUTIONS | | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | 3 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

18 64162 0000000 Form 01I

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 236,802.00 | 236,802.00 | 149,316.91 | 236,802.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 15,865.00 | 15,865.00 | 0.00 | 33,820.61 | 17,955.61 | 113,2% |
| 3) Other State Revenue | 8300-8599 | 5,645.00 | 5,645.00 | 26.61 | 6,478.00 | 833.00 | 14.8% |
| 4) Other Local Revenue | 8600-8799 | 53,004.00 | 53,004.00 | 8,542.02 | 53,188.00 | 184.00 | 0.3% |
| 5) TOTAL, REVENUES | | 311,316.00 | 311,316.00 | 157,885.54 | 330,288.61 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 54,362.00 | 54,362.00 | 14,662.35 | 54,362.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 28,150.00 | 28,150.00 | 6,856.56 | 34,721.00 | (6,571.00) | -23.3% |
| 3) Employee Benefits | 3000-3999 | 53,552.00 | 53,552.00 | 10,508.05 | 47,334.00 | 6,218.00 | 11.6% |
| 4) Books and Supplies | 4000-4999 | 36,650.00 | 36,650.00 | 5,110.78 | 53,400.23 | (16,750.23) | -45.7% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 160,183.00 | 160,183.00 | 40,926.56 | 180,558.44 | (20,375.44) | -12.7% |
| 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 | | 332,897.00 | 332,897.00 | 78,064.30 | 370,375.67 | | A FALSE OF |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (21,581.00) | (21,581.00) | 79,821.24 | (40,087.06) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| 1) Interfund Transfers | | | | | | | |
| a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | 2000 2072 | | | | | | 12000 |
| 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 | | (5,500.00) | (5,500.00) | 0.00 | (5,500.00) | Company of the last | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | | |
| BALANCE (C + D4) | | | (27,081.00) | (27,081.00) | 79,821.24 | (45,587.06) | displaying inc | STATE OF STREET |
| F, FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 780,745.55 | 780,745.55 | | 780,745.55 | 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) | | | 780,745.55 | 780,745.55 | | 780,745.55 | MERIEWIE IN | fileson'rec |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) |) | | 780,745.55 | 780,745.55 | | 780,745.55 | Comments of the | |
| 2) Ending Balance, June 30 (E + F1e) | | | 753,664.55 | 753,664.55 | | 735,158.49 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 50.00 | 50.00 | | 50.00 | | |
| 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 | 7,439.06 | 7,439.06 | | 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 | 114,885.00 | 114,885.00 | | 82,335.00 | | |
| Charter School Audit Finding 11/12 | 0000 | 9780 | 45,945.00 | | | | | |
| Charter School Audit Finding 12/13 | 0000 | 9780 | 68,940.00 | | | | | |
| Charter School Audit Finding 11/12 | 0000 | 9780 | | 45,945.00 | | | | |
| Charter School Audit Finding 12/13 | 0000 | 9780 | | 68,940.00 | | | | |
| Charter School Audit Finding 11/12 | 0000 | 9780 | | | | 30,630.00 | | |
| Charter School Audit Finding 12/13 | 0000 | 9780 | | | | 51,705.00 | - | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 67,000.00 | 67,000.00 | | 69,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 564,290.49 | 564,290.49 | 1 - 1 - 1 | 583,773.49 | | FOR SELECTION |

Page 2

| | Revenues, | Expenditures, and Ch | nanges in Fund Baland | ce | | | |
|--|-----------------|--|---|------------------------|---------------------------------|----------------------------------|------------------------|
| 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 | | | | | | | |
| Principal Apportionment | | | | | | | |
| State Aid - Current Year | 8011 | 163,501.00 | 163,501.00 | 138,232.00 | 151,426.00 | (12,075.00) | -7.4 |
| Education Protection Account State Aid - Current Year | 8012 | 34,373.00 | 34,373.00 | 9,444.00 | 36,714.00 | 2,341.00 | 6.8 |
| State Aid - Prior Years | 8019 | (32,550.00) | (32,550.00) | (2,000.00) | (32,550.00) | 0.00 | 0.0 |
| Tax Relief Subventions | | | | | | | |
| Homeowners' Exemptions | 8021 | 604,00 | 604.00 | 0.00 | 1,208.00 | 604.00 | 100.0 |
| Timber Yield Tax | 8022 | 649.00 | 649.00 | 0.00 | 773.00 | 124.00 | 19.1 |
| Other Subventions/In-Lieu Taxes | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| County & District Taxes Secured Roll Taxes | 8041 | 61,783.00 | 61,783.00 | 0.00 | 66,877.00 | 5,094.00 | 8.2 |
| Unsecured Roll Taxes | 8042 | 4,091.00 | 4,091.00 | 0.00 | 4,215.00 | 124.00 | 3.0 |
| Prior Years' Taxes | 8042 | 21.00 | 21.00 | 13.82 | 24.00 | 3.00 | 14.3 |
| | 8043 | 4,330.00 | 4,330.00 | 3,627.09 | 8,115.00 | 3,785.00 | 87.4 |
| Supplemental Taxes | 0044 | 4,330.00 | 4,550.00 | 5,027.05 | 0,115.00 | 3,763.00 | 01. |
| Education Revenue Augmentation Fund (ERAF) | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Community Redevelopment Funds | | | | | | | |
| (SB 617/699/1992) | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Penalties and Interest from | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Delinquent Taxes | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Miscellaneous Funds (EC 41604) 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 | | 236,802.00 | 236,802.00 | 149,316.91 | 236,802.00 | 0.00 | 0. |
| | | 100000000000000000000000000000000000000 | | | | | |
| LCFF Transfers | | | | | | | |
| Unrestricted LCFF 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, |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Property Taxes Transfers | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| OTAL, LCFF SOURCES | | 236,802.00 | 236,802.00 | 149,316.91 | 236,802.00 | 0.00 | 0 |
| EDERAL REVENUE | | | | | 2. | 1 | |
| A-i-toggang and Occupations | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Agintenance and Operations | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Special Education Entitlement | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Special Education Discretionary Grants | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Child Nutrition Programs | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Consted Food Commodities | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| Forest Reserve Funds | | | 0.00 | 0.00 | 0.00 | 0.00 | |
| Flood Control Funds | 8270 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Vildlife Reserve Funds | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| EMA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 |
| nteragency Contracts Between LEAs | 8285 | The same of the sa | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from Federal Sources | 8287 | 0,00 | | | | 0.00 | 0 |
| Fitte I, Part A, Basic 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Fitle I, Part D, Local Delinquent Programs 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. |
| Title II, Part A, Supporting Effective | | | | | | | 10.0 |
| Instruction 4035 | 8290 | 62 | 0.00 | 0,00 | 0.00 | 0.00 | 0. |

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Description | Resource Coues | Codes | 101 | 1-2 | | 1.7 | | |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Public Charter Schools Grant | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| 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 | 15,865.00 | 15,865,00 | 0,00 | 33,820.61 | 17,955.61 | 113.2% |
| TOTAL, FEDERAL REVENUE | 7 111 0 1110. | - | 15,865.00 | 15,865,00 | 0.00 | 33,820.61 | 17,955.61 | 113.29 |
| 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 | 0.09 |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Child Nutrition Programs | | 8520 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Mandated Costs Reimbursements | | 8550 | 206.00 | 206.00 | 0.00 | 206.00 | 0.00 | 0.09 |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 1,252.00 | 1,252.00 | 26.61 | 1,407.00 | 155.00 | 12.49 |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | | 0.00 | 0.00 | 0,00 | 0.09 |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | | 0.00 | 0,00 | 0.00 | 0.09 |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.09 |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | All Other | 8590 | 4,187.00 | 4,187.00 | 0.00 | 4,865.00 | 678.00 | 16,29 |
| TOTAL, OTHER STATE REVENUE | | | 5,645.00 | 5,645.00 | 26.61 | 6,478.00 | 833.00 | 14.89 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| 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 | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| Penalties and Interest from Delinquent Non-LCI Taxes | FF | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Sales | | 2024 | 0.00 | 0.00 | 0.00 | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 11,000.00 | 11,000.00 | 3,918.27 | 11,000.00 | 0.00 | 0.09 |
| Net Increase (Decrease) in the Fair Value of Inve | estments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Fees and Contracts Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Local Revenue | | 5005 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| Pius: 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 | 6 | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 39,758.00 | 39,758.00 | 4,623.75 | 39,758.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 2,246.00 | 2,246.00 | 0.00 | 2,430.00 | 184.00 | 8.2% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | 6360 | 8701 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | | | 0.00 | 0.00 | 0.0% |
| From County Offices From JPAs | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 53,004.00 | 53,004.00 | 8,542.02 | 53,188.00 | 184.00 | 0.3% |
| and the second s | | | | - Contract Case To See | 147.55 | | | |
| OTAL, REVENUES | | | 311,316.00 | 311,316.00 | 157,885.54 | 330,288.61 | 18,972.61 | 6.1% |

| 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 (E/B) (F) |
|---|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES | Jours | VV | - 15/ | 3.7 | | | |
| CERTIFICATED SALARIES | | | | | | | |
| Certificated Teachers' Salaries | 1100 | 54,362.00 | 54,362.00 | 14,662.35 | 54,362.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 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 | | 54,362.00 | 54,362.00 | 14,662.35 | 54,362.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | |
| | | | | | | | |
| Classified Instructional Salaries | 2100 | 6,400.00 | 6,400.00 | 2,359.83 | 11,910.00 | (5,510.00) | -86.1% |
| Classified Support Salaries | 2200 | 21,750.00 | 21,750.00 | 4,496.73 | 22,811.00 | (1,061.00) | -4.9% |
| 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 | | 28,150.00 | 28,150.00 | 6,856.56 | 34,721.00 | (6,571,00) | -23.3% |
| EMPLOYEE BENEFITS | | | | | | | |
| | | 7007000000 | | 0.000.00 | 44,000,00 | (0.70.00) | 7.40 |
| STRS | 3101-3102 | 13,287.00 | 13,287.00 | 2,507.25 | 14,265.00 | (978.00) | -7.4% |
| PERS | 3201-3202 | 4,450.00 | 4,450.00 | 1,551.99 | 6,650.00 | (2,200.00) | -49.4% |
| OASDI/Medicare/Alternative | 3301-3302 | 3,165.00 | 3,165.00 | 737.09 | 3,740.00 | (575.00) | -18.2% |
| Health and Welfare Benefits | 3401-3402 | 29,400.00 | 29,400.00 | 5,028.88 | 19,200.00 | 10,200.00 | 34.7% |
| Unemployment Insurance | 3501-3502 | 568.00 | 568.00 | 10.76 | 573.00 | (5.00) | -0.9% |
| Workers' Compensation | 3601-3602 | 2,682.00 | 2,682.00 | 672.08 | 2,906.00 | (224.00) | -8.4% |
| 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 | | 53,552.00 | 53,552.00 | 10,508.05 | 47,334.00 | 6,218.00 | 11.6% |
| BOOKS AND SUPPLIES | | | | | | | |
| | 1100 | 4 225 22 | 4 225 00 | 0.00 | 10,410.23 | (6,085.23) | -140.7% |
| Approved Textbooks and Core Curricula Materials | 4100 | 4,325.00 | 4,325.00 725.00 | 0.00 | 725.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | 4200 | 725.00 | | | 23,765.00 | (4,300.00) | |
| Materials and Supplies | 4300 | 19,465.00 | 19,465.00 | 5,110.78 | | | -52.5% |
| Noncapitalized Equipment | 4400 | 12,135.00 | 12,135.00 | 0.00 | 18,500.00 | (6,365.00) | 0.0% |
| Food | 4700 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL, BOOKS AND SUPPLIES | | 36,650.00 | 36,650,00 | 5,110.78 | 53,400.23 | (16,750.23) | -45.7% |
| 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 | 3,325.00 | 3,325.00 | 212.98 | 4,325.00 | (1,000.00) | -30.1% |
| Dues and Memberships | 5300 | 1,150.00 | 1,150.00 | 681.00 | 1,500.00 | (350.00) | -30.4% |
| Insurance | 5400-5450 | 4,275.00 | 4,275.00 | 4,236.00 | 4,275.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 23,000.00 | 23,000.00 | 2,861.20 | 23,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 9,358.00 | 9,358.00 | 1,131.26 | 9,400.00 | (42.00) | -0.49 |
| 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 | 93,675.00 | 93,675.00 | 30,831,17 | 112,658.44 | (18,983,44) | -20,3% |
| Communications | 5900 | 25,400.00 | 25,400.00 | 972.95 | 25,400.00 | 0.00 | 0.09 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 160,183.00 | 160,183.00 | 40,926.56 | 180,558.44 | (20,375.44) | -12.79 |

OPERATING EXPENDITURES

| Resource Codes | Codes | (A) | (B) | (C) | | | (F) |
|-------------------|--------------|--|--|---|--|---|---|
| | | | | | (D) | (E) | |
| | | | | | | | |
| | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | 6170 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| | 6200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| | | | | | | | |
| | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| | 6400 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| | 6500 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0,0 |
| ct Costs) | | | | | | | |
| | | | | | | | |
| | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | | | | | | 0.09 |
| | 7 130 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.03 |
| • | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| | 7143 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | | | | | | |
| | 7211 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 7212 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| | 7004 | 0.00 | 0.00 | 0.00 | 2.00 | 0.00 | |
| | | | | | | | 0.0% |
| | | | | | | | 0.09 |
| 6500 | 1223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 |
| | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | | | | | | | |
| | 7438 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| f Indirect Costs) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OSTS | | | | | | C. Million | |
| | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | STATE OF |
| | | | | | | 0.00 | 0.0% |
| DIRECT COSTS | | 0.00 | 0.00 | | | | 0.0% |
| | | | | | | 0.00 | 7.07 |
| | 6360 6360 | 6400 6500 Feet Costs) 7110 7130 8 7141 7142 7143 7211 7212 7213 Onments 6500 7221 6500 7222 6500 7223 6360 7221 6360 7222 6360 7222 6360 7223 All Other 7221-7223 7281-7283 7299 7438 7439 6 Indirect Costs) FOSTS | 6400 0.00 6500 0.00 0.00 0.00 7110 0.00 7130 0.00 7141 0.00 7142 0.00 7143 0.00 7211 0.00 7212 0.00 7212 0.00 7213 0.00 7213 0.00 6500 7221 0.00 6500 7222 0.00 6500 7223 0.00 6360 7221 0.00 6360 7221 0.00 6360 7221 0.00 6360 7223 0.00 All Other 7221-7223 0.00 7281-7283 0.00 7299 0.00 7438 0.00 7438 0.00 7439 0.00 7438 0.00 7439 0.00 7438 0.00 7439 0.00 7438 0.00 7439 0.00 | 6400 0.00 0.00 0.00 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 7110 0.00 0.00 7130 0.00 0.00 7142 0.00 0.00 7143 0.00 0.00 7211 0.00 0.00 7212 0.00 0.00 7212 0.00 0.00 7213 0.00 0.00 6500 7221 0.00 0.00 6500 7222 0.00 0.00 6500 7223 0.00 0.00 6360 7221 0.00 0.00 6360 7221 0.00 0.00 6360 7222 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 7223 0.00 0.00 6360 723 0.00 0.00 6360 723 0.00 0.00 6360 723 0.00 0.00 6360 723 0.00 0.00 6360 723 0.00 0.00 | 6400 0.00 0.00 0.00 0.00 0.00 6500 0.00 0. | 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | 6400 0.00 0.00 0.00 0.00 0.00 0.00 0.00 |

| D | Benouse Code | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|-----------------|-------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| Description | Resource Codes | Codes | (A) | (6) | (6) | (0) | (E) | (1) |
| NTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| From: Bond Interest and | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Redemption Fund Other Authorized Interfund Transfers In | | 8919 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0313 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | No.X. | |
| INTERFORD 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/ | | | | | 2.00 | 0.00 | 0.00 | |
| County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| To: Cafeteria Fund | | 7616 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | | 7619 | 5,500.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.0 |
| (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES | | | 5,300.00 | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.0 |
| SOURCES | | | | | | | | |
| SOUNCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Proceeds | | 5501 | | | | | 70.34 | |
| Proceeds from Disposal of | | | | | | | | |
| Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 |
| Other Sources | | | | | | | | |
| Transfers from Funds of | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Lapsed/Reorganized LEAs | | 0905 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Long-Term Debt Proceeds Proceeds from Certificates | | | | | | - 101 | | |
| 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 | 0.0 |
| 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 | 0.0 |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| USES | | | | | | - | | |
| Transfers of Funds from | | 7054 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Lapsed/Reorganized LEAs | | 7651 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Financing Uses | | 7699 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0,00 | 0,00 | 0.0 |
| CONTRIBUTIONS | | | | | | | | The same |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | The second second | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | PART TO STATE OF | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USE | S | | 0.000 Table Table Table | Southle green states | · Lances | | i i dende i Telli | recon |
| (a - b + c - d + e) | | | (5,500.00) | (5,500.00) | 0.00 | (5,500.00) | 0.00 | 0.0 |

Ravendale-Termo Elementary Lassen County

First Interim General Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 01I

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

2019-20 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 6010-8099 | 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% |
| Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 400.00 | 400.00 | 148.83 | 400.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 400.00 | 400.00 | 148.83 | 400.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 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 | 108.87 | (108.87) | Nev |
| 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) Olher 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 | 108.87 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 400 00 | 400.00 | 148.83 | 291,13 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0,09 |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

2019-20 First Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 400 00 | 400.00 | 148.83 | 291.13 | | |
| F, FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 29 116.12 | 29,116.12 | | 29,116.12 | 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) | | | 29,116.12 | 29,116,12 | | 29,116.12 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 29,116.12 | 29,116.12 | | 29,116.12 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 29,516.12 | 29,516.12 | | 29,407.25 | | |
| 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 | 108.87 | 108.87 | | 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 | 29,407.25 | 29,407.25 | | 29,407.25 | | |
| Charter School Fund | 0000 | 9780 | 29,407.25 | | | | | |
| Charter School Fund | 0000 | 9760 | | 29,407.25 | | | | |
| Charter School Fund | 0000 | 9780 | | | AND THE POS | 29,407.25 | 1000 | |
| e) Unassigned/Unappropriated Reserve for Economic Uncertainties | | 9789 | 0.00 | 0,00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment Slate Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | | | 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 | 0.09 |
| Special Education Entillement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Title III, Part A, English Learner | 4000 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Program Public Charter Schools Grant Program (PCSGP) | 4203 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Olher NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.00 | 0.0 |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.0 |
| After School Education and Safety (ASES) | 6010 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |

2019-20 First Interim Charter Schools 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Drug/Alcohol/Tobacco Funds | 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 |
| Career Technical Education Incentive | | | | | | | | |
| Grant Program | 6387 | 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 |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Leases and Rentals | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 8650 | | | | | 0.00 | 0.0 |
| Interest | | 8660 | 400.00 | 400.00 | 148.83 | 400,00 | 0.00 | 0.0 |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | * 0.00 | 0.00 | 0.0 |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 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 |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Local Revenue | | | | | | | ġ. | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0_00 | 0.00 | 0.00 | 0.0 |
| Tuition | | 8710 | 0.00 | 0.00 | 0_00 | 0_00 | 0.00 | 0.0 |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Transfers of Apportionments Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From JPAs | 6500 | 8793 | 0.00 | 0_00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Transfers of Apportionments From Districts or Charter Schools | All Olher | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| From JPAs | All Other | 8793 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, OTHER LOCAL REVENUE | | | 400.00 | 400.00 | 148.83 | 400.00 | 0.00 | 0.0 |
| OTAL, REVENUES | | | 400.00 | 400.00 | 148.83 | 400.00 | Les Me | 31.79 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------|----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | Tresburge Godes | 05,000, 04,000 | - V-// | ,-,- | | | | |
| | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Certificated Teachers' Salaries | | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | | | 0.00 | 0,00 | 0.0 |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | | | | |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0 |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Unemployment insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | 3,1,53 | |
| | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0,0 |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5 | 5600 | 0.00 | _0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 0.00 | 0.00 | 0.00 | 108.87 | (108.87) | . Ne |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL SERVICES AND OTHER OPERATING EXPENDITE | | | 0.00 | 0.00 | 0.00 | 108.87 | (108.87) | N |

| Description Res | source Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0,0% |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreement | s 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | |
| ∧ll Other Transfers | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 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 | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 108.87 | | |

| Description | Resource Codes Object Code | Original Budget s (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| Other Authorized Interfund Transfers In | 8919 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | |
| SOURCES | | | | | | | |
| Other Sources | | | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Proceeds from Capital Leases | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | 8979 | | | | | | |
| (c) TOTAL, SOURCES USES | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | 0.60 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | 8990 | 9.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Ravendale-Termo Elementary Lassen County

First Interim Charter Schools Special Revenue Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 09I

| Projected Year Totals |
|-----------------------|
| |
| 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 | | | | | | | |
| | | | | | F 1 F 3 4 5 6 5 | | |
| 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 | 25.00 | 25.00 | 17,90 | 25.00 | 0.00 | 0.09 |
| 5) TOTAL, REVENUES | | 25.00 | 25,00 | 17,90 | 25.00 | 100 | |
| 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 | 0.09 |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Books and Supplies | 4000-4999 | 3,750.00 | 3,750.00 | 775 94 | 3,750.00 | 0.00 | 0.09 |
| 5) Services and Other Operating Expenditures | 5000-5999 | 1,750.00 | 1,750.00 | 0.00 | 1,750.00 | 0.00 | 0.09 |
| 6) Capital Outlay | 6000-6999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENDITURES | | 5,500,00 | 5,500.00 | 775.94 | 5,500.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | (5,475.00) | (5,475.00) | (758.04) | (5,475.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 5,500.00 | 5,500.00 | 0.00 | 5.500.00 | 0.00 | 0.09 |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| 2) Other Sources/Uses | | | | | | | |
| a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 5,500.00 | 5,500 00 | 0.00 | 5,500.00 | Salar Salar | |

| Description F | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|--|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | 25.00 | 25,00 | (758.04) | 25.00 | | PARILE. |
| F. FUND BALANCE, RESERVES | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | |
| a) As of July 1 - Unaudited | 9791 | 3,803.60 | 3,803.60 | | 3,803.60 | 0.00 | 0.0 |
| b) Audit Adjustments | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| c) As of July 1 - Audited (F1a + F1b) | | 3,803.60 | 3,803,60 | | 3,803.60 | | 72 |
| d) Other Restatements | 9795 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | 3,803.60 | 3,803.60 | | 3,803.60 | | |
| 2) Ending Balance, June 30 (E + F1e) | | 3,828,60 | 3,828,60 | | 3,828.60 | | |
| 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 | 3,828.60 | 3,828.60 | | 3,828.60 | | |
| 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 | | 200 | | | | | |
| Reserve for Economic Uncertainties | 9769 | 0.00 | 0.00 | | 0.00 | | NAME OF THE OWNER, OWNE |
| Unassigned/Unappropriated Amount | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0_00 | 0.00 | 0,00 | 0,0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0,00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Food Service Sales | | B634 | 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 | 25,00 | 25.00 | 17.90 | 25.00 | 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 | | | | | | 2.2 | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Olher Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 25.00 | 25.00 | 17_90 | 25.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 25.00 | 25.00 | 17.90 | 25.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| 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 | 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 | 0.09 |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| BOOKS AND SUPPLIES | | | | | |) i | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Materials and Supplies | | 4300 | 250.00 | 250.00 | 0.00 | 250.00 | 0.00 | 0.09 |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Food | | 4700 | 3,500.00 | 3,500.00 | 775.94 | 3,500.00 | 0.00 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | | 3,750.00 | 3,750.00 | 775.94 | 3,750.00 | 0.00 | 0.09 |

| 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) |
|--|----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0,00 | 0,00 | 0.00 | 0.0% |
| Dues and Memberships | 5300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 250,00 | 250.00 | 0.00 | 250.00 | 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/Consulling Services and Operating Expenditures | 5800 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.0% |
| Communications | 5900 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | 1,750_00 | 1,750.00 | 0.00 | 1,750,00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Buildings and Improvements of Buildings | 6200 | 0_00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0,00 | 0.00 | 0,00 | 0,00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect 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 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | 5,500.00 | 5,500.00 | 775,94 | 5,500.00 | THE PARTY OF | |

| 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 | 5,500.00 | 5,500,00 | 0.00 | 5,500.00 | 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 | | | 5,500.00 | 5,500.00 | 0.00 | 5,500,00 | 0,00 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | 2 | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0:00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0,00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 5,500.00 | 5,500,00 | 0.00 | 5,500.00 | | |

First Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Ravendale-Termo Elementary Lassen County

18 64162 0000000 Form 13I

| | | 2019/20 | | |
|--------------|--|-----------------------|--|--|
| Resource | Description | Projected Year Totals | | |
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 3,828.60 | | |
| Total, Restr | icted Balance | 3,828.60 | | |

| Description Re | esource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 0,80 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 0.03 | 0.03 | 0.05 | 0.03 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | 0.03 | 0.03 | 0.05 | 0.03 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 9.00 | 0.00 | 9.00 | 0.00 | 0.04 |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 0.03 | 0.03 | 0.05 | 0.03 | | |
| D. OTHER FINANCING SOURCES/USES | | | | 8 | | | |
| 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% |
| Olher Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E, NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.03 | 0.03 | 0.05 | 0.03 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 11.31 | 11.31 | | 11:31 | 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) | | | 11,31 | 11,31 | | 11,31 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.09 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 11.31 | 11.31 | | 11.31 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 11.34 | 11,34 | | 11.34 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0,00 | | 0.00 | | |
| Slores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | rest out the | 0.00 | | |
| All Others | | 9719 | 0.00 | 6.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | TOWN TO | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Olher Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 11.34 | 11.34 | | 11.34 | | |
| Deferred Maintenance Fund | 0000 | 9780 | 11.34 | | | | | |
| Deferred Maintenance | 0000 | 9780 | | 11.34 | | | | |
| Deferred Maintenance Fund | 0000 | 9780 | | | | 11.34 | | |
| e) Unassigned/Unappropriated | | | | ALC: UNDER | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | W. Caller |

| 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) |
|---|----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | |
| LCFF Transfers | | | | | | | |
| LCFF Transfers - Current Year | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL_LCFF SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | |
| All Other State Revenue | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | |
| Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 8660 | 0.03 | 0.03 | 0.05 | 0.03 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8699 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 0.03 | 0.03 | 0.05 | 0.03 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 0.03 | 0.03 | 0.05 | 0.03 | ON THE STATE | |

| Description Res | source Codes Object Code | Original Budget s (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|---------------------------|--------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | Source Oddes Object votes | 1 | | | | | |
| SEASON LED SALENNES | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | 3701-3702 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| OPEB, Active Employees | 3751-3752 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | |
| | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Materials and Supplies | 4300 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | 4400 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | 5400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Subagreements for Services | 5100 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | 5200 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | 3730 | 0,00 | 0.00 | | 0.00 | 0.00 | 0.07 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | 8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | |
| Land Improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0_00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL_EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | = | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 50000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| INTERFUND TRANSFERS OUT | | | | ē. | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | 101.000 | (2002) | | - | |
| 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 | | | | | | | marine de la company | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + a) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Ravendale-Termo Elementary Lassen County

First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 14I

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

Printed: 12/11/2019 9:44 AM

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

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | |
| 1) LCFF Sources | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 375.00 | 375.00 | 134.67 | 375.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 375,00 | 375.00 | 134.67 | 375.00 | | |
| B, EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0.00 | 0.00 | 0.00 | 6.00 | 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 | 0.60 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | 5000-5999 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 375.00 | 375.00 | 134.67 | 375.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | 1.6 (7) (5) | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 375.00 | 375.00 | 134.67 | 375 00 | | 0. 673 |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 27,825.55 | 27,825,55 | | 27,825.55 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 27,825.55 | 27,825.55 | | 27,825.55 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 27,825.55 | 27,825,55 | | 27,825.55 | | |
| 2) Ending Belance, June 30 (E + F1e) | | | 28,200.55 | 28,200.55 | | 28,200.55 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.60 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | 210000 | |
| 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 | | |
| Olher Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| Other Assignments | | 9780 | 28,200.55 | 28,200.55 | | 28,200.55 | | |
| Special Reserve Fund | 0000 | 9780 | 28,200.55 | | | | | |
| Special Reserve Fund | 0000 | 9780 | | 28,200 55 | | | | |
| Special Reserve Fund | 0000 | 9780 | | | | 28,200,55 | | |
| e) Unassigned/Unappropriated | | | | 5.3 | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0 00 | 0.00 | | 0.00 | ASSENCE AND STATES | |

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

| Description Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER LOCAL REVENUE | | | | | | | |
| Sales Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 8660 | 375.00 | 375.00 | 134,67 | 375.00 | 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 | | 375,00 | 375,00 | 134,67 | 375.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | 375.00 | 375.00 | 134.67 | 375.00 | Marie Ville | Provide. |
| INTERFUND TRANSFERS | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| From: General Fund/CSSF | 8912 | 0.00 | 0,00 | 0,00 | 0.00 | 0,00 | 0.0% |
| Other Authorized Interfund Transfers In | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0,00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: General Fund/CSSF | 7612 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | 2/11/2 | | | |
| SOURCES | | | | | | | |
| Other Sources Transfers from Funds of Lapsed/Reorganized LEAs | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| (c) TOTAL, SOURCES | 0303 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| Transfers of Funds from Lapsed/Reorganized LEAs | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | |
| Contributions from Restricted Revenues | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Ravendale-Termo Elementary Lassen County

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

18 64162 0000000 Form 17I

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

2019-20 First InterIm Capital Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

| Descriptión Re | source 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 | 0.60 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 200.00 | 200.00 | 73.82 | 200.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 200.00 | 200.00 | 73,82 | 200.00 | | |
| 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 | 6:00 | -0:00 | 0.00 | -0:00 | 0:00 | 0.0% |
| 6) Capital Outlay | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 200.00 | 200 00 | 73.82 | 200.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers in | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0 00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 200.00 | 200.00 | 73.82 | 200.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| Beginning Fund Balance As of July 1 - Unaudited | | 9791 | 15,252,18 | 15,252,18 | | 15,252,18 | 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) | | | 15,252.18 | 15,252.18 | | 15,252.18 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0 |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 15,252 18 | 15,252.18 | | 15,252.18 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 15,452 18 | 15,452,18 | | 15,452.18 | | |
| 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 | 0.60 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0,00 | | 0.00 | | |
| Other Assignments | | 9780 | 15,452.18 | 15,452.18 | | 15,452.18 | a water in the | |
| Developer Fees Fund | 0000 | 9780 | 15,452.18 | | SOCIETY OF | | | |
| Develper Fees Fund | 0000 | 9780 | | 15,452.18 | | | 1 2 2 2 2 2 | |
| Developer Fees Fund e) Unassigned/Unappropriated | 0000 | 9780 | | The Spanner | | 15,452.18 | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | 30 11 1 3 | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0 00 | | 0.00 | | Alexander of the last |

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

| Description | Resource Codes Object Codes | Original Budget | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | |
| Tax Rellef Subventions Restricted Levies - Other | | | | | | | |
| Horneowners' Exemptions | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | 8578 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0% |
| All Other State Revenue | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | |
| County and District Taxes | | | | | | | |
| Other Restricted Levies Secured Roll | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | 8621 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | 8622 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | 8860 | 200.00 | 200.00 | 73,82 | 200.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | |
| Mitigation/Developer Fees | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | |
| All Other Local Revenue | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | 200.00 | 200.00 | 73.82 | 200.00 | 0.00 | 0.0% |
| OTAL REVENUES | | 200.00 | 200.00 | 73.82 | 200.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (日) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | 7.20 | | | | 0 |
| SEATH TOATED SAEARIES | | | | | | | |
| Other Certificated Salaries | 1900 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.09 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.04 |
| 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 | 0.09 |
| PERS | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OASDI/Medicare/Alternative | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Health and Welfare Benefits | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Unemployment Insurance | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Workers' Compensation | 3601-3602 | 0.00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | E. Marine | | | |
| | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0 |
| Books and Other Reference Materials | 4200 | 0.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Materials and Supplies | 4300 | 0.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0 |
| Noncapitalized Equipment | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, BOOKS AND SUPPLIES | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Travel and Conferences | 5200 | 0,00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,0 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Rentals, Leases, Repairs, and Noncapitalized Improvement | nls 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Transfers of Direct Costs | 5710 | 0.00 | 0.00 | 0.00 | 0.60 | 9.00 | 0.0 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| Communications | 5900 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.0 |

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

18 64162 0000000 Form 25I

| Description R | esource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | |
| Land | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Land improvements | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | 6500 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CAPITAL OUTLAY | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) Other Transfers Out | | | | | | | |
| All Other Transfers Out to All Others | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | |
| Debt Service - Interest | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co | sts) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | 33.51 | | |
| INTERFUND TRANSFERS IN | | | | | | | |
| 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 | 0.09 |
| INTERFUND TRANSFERS OUT | | | | | | | |
| To: State School Building Fund/ | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| County School Facilities Fund | 7619 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Authorized Interfund Transfers Out | 7619 | | | | | | |
| (b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES | | 0.00 | 0,00 | 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 | 0.09 |
| 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 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 | 0.09 |
| All Other Financing Sources | 8979 | 0,00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| (c) TOTAL, SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| CONTRIBUTIONS | | | | | | | , 18 |
| Contributions from Unrestricted Revenues | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Contributions from Restricted Revenues | 8990 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| (e) TOTAL, CONTRIBUTIONS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Ravendale-Termo Elementary Lassen County

First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

18 64162 0000000 Form 25I

| | | 2019/20 |
|-----------------|-------------|-----------------------|
| Resource | Description | Projected Year Totals |
| | | |
| | | |
| 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 | 0.60 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8599 | 0.00 | 0.00 | 0,00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | 8600-8799 | 5,00 | 5.00 | 1,99 | 5.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | 5.00 | 5.00 | 1.99 | 5.00 | | |
| B. EXPENSES | | | | | | | |
| 1) Certificated Salaries | 1000-1999 | 0_00 | 0,00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 2) Classified Salaries | 2000-2999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| 4) Books and Supplies | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.0% |
| 6) Depreciation | 6000-6999 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.60 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 9) TOTAL, EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 5.00 | 5.00 | | 5.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | |
| Interfund Transfers a) Transfers In | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0,09 |
| b) Transfers Out | 7600-7629 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Sources/Uses a) Sources | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| b) Uses | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0 09 |
| 3) Contributions | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | 0.00 | 0.00 | 0.00 | 0.00 | generated to | 1 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Coi B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | 5,00 | 5.00 | 1.99 | 5.00 | | |
| F. NET POSITION | | | | 110/11 | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 411.07 | 411.07 | | 411,07 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 411.07 | 411.07 | | 411.07 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 411.07 | 411.07 | | 411.07 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 416.07 | 416.07 | | 416.07 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 416.07 | 416.07 | | 416.07 | | |

Page 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 STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| All Other State Revenue | All Other | 6590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5.00 | 5,00 | 1,99 | 5.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Inves | stments | 8662 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| In-District Premiums/Contributions | | 8674 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers in from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,00 | 5.00 | 1,99 | 5.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 5.00 | 5.00 | 1.99 | 5.00 | | |

| Description | Resource Codes Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | 134 | | | Said Co | |
| | | | | | | | |
| Certificated Pupil Support Salaries | 1200 | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 0.09 |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 0.00 | 0,00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CERTIFICATED SALARIES | | 0.00 | 0.00 | 0,00 | 0.00 | 0,00 | 0.09 |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Support Salaries | 2200 | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Classified Supervisors' and Administrators' Salaries | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Clerical, Technical and Office Salaries | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Other Classified Salaries | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, CLASSIFIED SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.0 |
| 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 | 0.00 |
| Workers' Compensation | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| OPEB, Allocated | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0,00 | 0.09 |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| TOTAL, EMPLOYEE BENEFITS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 |
| BOOKS AND SUPPLIES | | | | | | | |
| Books and Other Reference Materials | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| 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 | 0.09 |
| TOTAL, BOOKS AND SUPPLIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | |
| 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 |
| Dues and Memberships | 5300 | 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 | 0.09 |
| Operations and Housekeeping Services | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Rentals, Leases, Repairs, and Noncapitalized Improvemen | | 0,00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Transfers of Direct Costs - Interfund | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |
| Professional/Consulting Services and Operating Expenditures | 5800 | 0.00 | 0.00 | 133000 | | | |
| _ · | | | | 0.00 | 0,00 | 0.00 | 0.09 |
| Communications | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.09 |

| Description F | Resource Codes Ob | ject Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|-------------------|------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL; DEPRECIATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | 1 | | | | | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | The E |
| 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 | | | 9.00 | 0,00 | 0,00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0,00 | 0.00 | 0.00 | | |

Ravendale-Termo Elementary Lassen County

First Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

18 64162 0000000 Form 67I

| Resource | Description | 2019/20 Projected Year Totals |
|------------------|----------------|-------------------------------|
| | | |
| Total, Restricte | d Net Position | 0.00 |

MULTI-YEAR PROJECTIONS ASSUMPTIONS

| | | 20/21 | 21/22 | |
|------------------------------|----------|-------------------------|----------------------|-----------|
| | | 20/21 | | |
| COLA | | 3.00% | 2.80% | |
| LCFF FUNDING | | \$152,703.00 | \$152,703.00 | |
| AUDIT FINDING REPAYMENT | | -\$32,550.00 | -\$32,550.00 | |
| EPA FUNDING (PROP 30) | | \$34,922.00 | \$34,547.00 | |
| FUNDING ELECTION | | NSS | NSS | |
| FUNDED ADA | | 5.45 | 4.75 | |
| 19/20 P-2 | K - 3 | 3.25 | 2.95 | 20/21 P-2 |
| 7.5.2 | 4 - 6 | 0.95 | 0.90 | |
| | 7 - 8 | 1.25 | 0.90 | |
| UNDUPLICATED COUNT % | 3 yr avg | 95.24% | 93.75% | |
| CONTRIBUTIONS | , , | \$0.00 | \$0.00 | |
| FOREST RESERVE | | \$0.00 | \$0.00 | |
| LOTTERY-Unrestricted | | \$153.00 | \$153.00 | |
| LOTTERY-Restricted | | \$54.00 | \$54.00 | |
| REAP | | \$15,627.00 | \$15,393.00 | |
| SPECIAL EDUCATION BILLBACK | | \$0.00 | \$0.00 | |
| SALARIES | | step increases included | step increases inclu | ded |
| FTE's - Admin & Confidential | | 0.00 | 0.00 | |
| FTE's - Certificated | | 1.00 | 1.00 | |
| FTE's - Classified | | 1.38 | 1.38 | |
| STRS | | 18.40% | 18.10% | |
| PERS | | 22.70% | 24.60% | |
| OASDI | | 6.20% | 6.20% | |
| MEDICARE | | 1.45% | 1.45% | |
| UNEMPLOYMENT INS | | 0.05% | 0.05% | |
| WORKER'S COMP | | 3.0676% | 3.0676% | |
| H & W Certificated | | \$10,200.00 | \$10,200.00 | |
| H & W Classified | | \$10,200.00 | \$10,200.00 | |
| BOARD MEMBER BENEFITS | | \$11,000 | \$13,000 | |
| BOOKS & SUPPLIES | | \$49,135 | \$36,272 | |
| SERVICES & OPERATING | | \$166,733 | \$175,313 | |
| INDIRECT COST RATE | | 9.99% | 9.99% | |
| | | | | Cafeteria |
| FUNDS TRANSFER | | \$6,000 | \$6,000 | Fund |
| | | | | |

Multi Year Projections Summary (Unrestricted) 19/20 1st Interim

| | Actuals 18/19 | 19/20 | 20/21 | 21/22 |
|---|------------------|------------|------------|------------|
| LCFF Revenue Sources | 269,357 | 236,802 | 236,287 | 235,912 |
| Federal Revenue | 1,932 | ===,=== | | 0 |
| Other State Revenue | 1,295 | 1,256 | 968 | 829 |
| Other Local Revenues | 61,653 | 50,758 | 51,200 | 51,700 |
| Other Financing | - | | <u> </u> | 0 |
| Contributions | (4,530) | | 2 | 0 |
| Total Revenue | 329,707 | 288,816 | 288,455 | 288,441 |
| Certificated Salaries | 52,196 | 54,362 | 55,975 | 57,636 |
| Classified Salaries | 19,273 | 34,500 | 35,309 | 37,179 |
| Employee Benefits | 38,200 | 42,479 | 44,911 | 48,553 |
| Books & Supplies | 16,700 | 40,375 | 39,793 | 28,240 |
| Services | 119,248 | 153,090 | 159,387 | 166,949 |
| Capital Outlay | 5 <u>4</u> 0 | 2 | | 5.0 |
| Other Outgo | (8) | - | | |
| Direct/Indirect Support | (1,642) | (3,342) | (1,629) | (1,612) |
| Transfers | 6,000 | 5,500 | 6,000 | 6,000 |
| Total Expenditures | 249,975 | 326,964 | 339,746 | 342,945 |
| Net Increase/Decrease | 79,732 | (38,148) | (51,291) | (54,504) |
| Beginning Balance | 693,575 | 773,307 | 735,159 | 683,868 |
| Ending Balance | 773,307 | 735,159 | 683,868 | 629,363 |
| Revolving Fund | (50) | (50) | (50) | (50) |
| Assigned Balance-Charter School Audit Finding 11/12 | -45,936.00 | -30,630.00 | -15,315.00 | 0.00 |
| Assigned Balance-Charter School Audit Finding 12/13 | -68,940.00 | -51,705.00 | -34,470.00 | -17,235.00 |
| Reserve for Economic Uncertainties | -69,000.00 | -69,000.00 | -69,000.00 | -69,000.00 |
| Unassigned | 589,381.00 | 583,774.00 | 565,032.85 | 543,078.48 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols, E-C/C) (D) | 2021-22 Projection (E) |
|--|----------------------|---|--|------------------------------|--|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C a | nd E; | | | 10 | | |
| current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | 8010-8099 | 236,802,00 | -0.22% | 236,287,00 | -0.16% | 235,912.00 |
| La LCFF/Revenue Limit Sources | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| Federal Revenues Other State Revenues | 8300-8599 | 1,256.00 | -22.93% | 968.00 | -14,36% | 829.00 |
| 4. Other Local Revenues | 8600-8799 | 50,758.00 | 0,87% | 51,200.00 | 0.98% | 51,700.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 288,816.00 | -0.12% | 288,455,00 | 0.00% | 288,441.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | 1 | | | | | |
| 1. Certificated Salaries | | | | | | |
| a Base Salaries | 1 | | | 54,362,00 | | 55,975.00 |
| b. Step & Column Adjustment | 1 | per managed in the | | 1,613.00 | | 1,661.00 |
| c. Cost-of-Living Adjustment | 1 | ALIE AND LEADY | ATTENDED OF SHIPLING | 0.00 | E IV GENERAL MARKETINE | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 54,362.00 | 2,97% | 55,975.00 | 2,97% | 57,636,00 |
| • | | MINES OF BROOM | US AUSTRALIA | | | |
| 2. Classified Salaries | | | | 34,500.00 | | 35,309.00 |
| a Base Salaries | | | | 809.00 | | 1,870.00 |
| b. Step & Column Adjustment | | | | 0.00 | | 0.00 |
| c. Cost-of-Living Adjustment | | | CANONI STORY | | | |
| d. Other Adjustments | | | | 0.00 | 7.000 | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 34,500.00 | 2.34% | 35,309,00 | 5.30% | 37,179.00 |
| 3. Employee Benefits | 3000-3999 | 42,479,00 | 5.73% | 44,911.00 | 8.11% | 48,553.00 |
| 4. Books and Supplies | 4000-4999 | 40,375.00 | -1.44% | 39,793.00 | -29.03% | 28,240.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 153,090.00 | 4.11% | 159,387.00 | 4.74% | 166,949.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8 Other Outgo - Transfers of Indirect Costs | 7300-7399 | (3,342.00) | -51.26% | (1,629.00) | -1.04% | (1,612.00 |
| 9. Other Financing Uses | 1500 1577 | λτ): (α) | | | | |
| a Transfers Out | 7600-7629 | 5,500.00 | 9.09% | 6,000.00 | 0.00% | 6,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | FOR THE PARTY | | 0.00 | 123 LANGE STATE OF THE PARTY OF | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 326,964.00 | 3.91% | 339,746.00 | 0.94% | 342,945.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | No. of the last of | | | |
| (Line A6 minus line B11) | | (38,148.00) | Park In the State of | (51,291.00) | The state of the state of | (54,504.00 |
| D FUND BALANCE | | | | | | |
| Net Beginning Fund Balance (Form 011, line F1e) | | 773,306.49 | | 735,158.49 | | 683,867.49 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 735,158.49 | | 683,867.49 | | 629,363.49 |
| | | | | | | |
| 3. Components of Ending Fund Balance (Form 011) | 9710-9719 | 50.00 | | 50.00 | STREET, STREET | 50.00 |
| a. Nonspendable | 9740 | | | AUL CONTRACTOR | IS TO STORY | Market State |
| b. Restricted | 3740 | | | | | |
| c, Committed | 0750 | 0.00 | The state of the state of | 0.00 | | 0.00 |
| 1. Stabilization Arrangements | 9750 | | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | THE RESERVE | | | |
| d. Assigned | 9780 | 82,335.00 | | 49,785.00 | | 17,235.00 |
| e. Unassigned/Unappropriated | | | | /A AAA AA | Section 2 | (0.000.0° |
| 1. Reserve for Economic Uncertainties | 9789 | 69,000.00 | | 69,000.00 | | 69,000.0 |
| 2. Unassigned/Unappropriated | 9790 | 583,773.49 | | 565,032.49 | | 543,078,4 |
| f. Total Components of Ending Fund Balance | | | | | NAME OF THE PARTY OF | |
| (Line D3f must agree with line D2) | | 735,158.49 | | 683,867.49 | and the state of | 629,363.4 |

| 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 | | | n v | | | |
| I. General Fund | | | | | Street Inc. Inc. | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0,00 | | 0,00 |
| b. Reserve for Economic Uncertainties | 9789 | 69,000.00 | | 69,000.00 | | 69,000.00 |
| c. Unassigned/Unappropriated | 9790 | 583,773.49 | | 565,032.49 | | 543,078.49 |
| (Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted) | | | | | | |
| 2 Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 652,773.49 | | 634,032.49 | | 612,078,49 |

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.

Multi Year Projections Summary (Restricted) 19/20 1st Interim

| | Actuals 18/19 | 19/20 | 20/21 | 21/22 |
|--------------------------------------|------------------|------------|------------|--------|
| LCFF Revenue Sources | 2 | / <u>*</u> | 82 | =3 |
| Federal Revenue | 15,397 | 33,821 | 15,627 | 15,393 |
| Other State Revenue | 6,054 | 5,222 | 5,248 | 5,308 |
| Other Local Revenues | | 2,430 | 2,394 | 2,358 |
| Other Financing | = | - | 3≃ | (4) |
| Contributions | 4,530 | 0 | 0 | 0 |
| Total Revenue | 25,981 | 41,473 | 23,269 | 23,058 |
| Certificated Salaries | 2 | | 66 | :#9 |
| Classified Salaries | 4,725 | 221 | | * |
| Employee Benefits | 13,108 | 4,855 | 4,952 | 5,051 |
| Books & Supplies | 1,760 | 13,025 | 9,342 | 8,032 |
| Services | 12,869 | 27,469 | 7,345 | 8,364 |
| Capital Outlay | 33,414 | 3 | = | 720 |
| Other Outgo | 2,093 | 7. | ; <u>.</u> | 9 |
| Direct/Indirect Support | 1,642 | 3,342 | 1,629 | 1,612 |
| Transfers | | - | | |
| Total Expenditures | 69,611 | 48,912 | 23,268 | 23,059 |
| Net Increase/Decrease | (43,630) | (7,439) | 1 | (1) |
| Beginning Balance | 51,069 | 7,439 | (0) | 0 |
| Ending Balance Legally Restricted | 7,439 | (0) | 0 | (0) |
| | 7,439 | (0) | 0 | (0) |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|------------------------|---|--|------------------------------|--|------------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; | | | | | | |
| current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES | | - 1 | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.0 |
| 2. Federal Revenues | 8100-8299 | 33,820,61 | -53.79% | 15,627.00 | -1.50% | 15,393.0 |
| 3. Other State Revenues | 8300-8599 | 5,222.00 | 0,50% | 5,248.00 | 1.14% | 5,308.0 |
| 4. Other Local Revenues | 8600-8799 | 2,430.00 | -1.48% | 2,394.00 | -1.50% | 2,358.0 |
| 5. Other Financing Sources | 9000 0020 | 0.00 | 0.00% | 0.00 | 0.00% | 0.0 |
| a. Transfers In | 8900-8929 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.0 |
| b. Other Sources c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0,0 |
| 6. Total (Sum lines A1 thru A5c) | | 41,472.61 | -43.89% | 23,269.00 | -0.90% | 23,059.0 |
| 3. EXPENDITURES AND OTHER FINANCING USES | | STATE OF THE STATE OF | | | | |
| Certificated Salaries | | | AND THE OWNER OF THE | 1 | | |
| a. Base Salaries | | | | 0.00 | | 0.0 |
| | 10 | | | 0,00 | THE REAL PROPERTY. | 0.0 |
| b Step & Column Adjustment | | | | 0.00 | 76 76 | 0.0 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.0 |
| d. Other Adjustments | 1000 1000 | 0.00 | 0.00% | 0.00 | 0.00% | 0.0 |
| e. Total Certificated Salaries (Sum lines Bla thru Bld) | 1000-1999 | 0.00 | 0.00% | 0.00 | 0.0078 | 0.0 |
| 2. Classified Salaries | | | No. of the last of | 221.00 | THE STATE OF THE S | 0.0 |
| a, Base Salaries | | St. White leads | | 221.00 | | 0.0 |
| b. Step & Column Adjustment | | | | 0.00 | | 0.0 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.0 |
| d. Other Adjustments | | 100 mg (100 mg (100 mg | | (221,00) | CONTRACTOR OF THE PARTY OF THE | 0.0 |
| e Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 221.00 | -100.00% | 0.00 | 0.00% |),0 |
| 3. Employee Benefits | 3000-3999 | 4,855.00 | 2.00% | 4,952.00 | 2.00% | 5,051.0 |
| 4. Books and Supplies | 4000-4999 | 13,025.23 | -28.28% | 9,342.00 | -14.02% | 8,032.0 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 27,468.44 | -73.26% | 7,346.00 | 13.86% | 8,364.0 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.0 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 3,342.00 | -51.26% | 1,629.00 | -1.04% | 1,612.0 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0,00% | 0.0 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.0 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | CALL PRICE HAN | 0.0 |
| 11. Total (Sum lines B1 thru B10) | | 48,911.67 | -52,43% | 23,269.00 | -0.90% | 23,059.0 |
| NET INCREASE (DECREASE) IN FUND BALANCE | | | | _ | CONTRACTOR OF THE | |
| (Line A6 minus line B11) | | (7,439.06) | | 0.00 | | 0.0 |
| D FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 7,439.06 | | 0.00 | er Period | 0. |
| 2. Ending Fund Balance (Sum lines C and D1) 3. Components of Ending Fund Balance (Form 011) | | 0.00 | | 0.00 | | 0.9 |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0. |
| b. Restricted | 9740 | 0.00 | | 0.00 | | 0.0 |
| c. Committed | 6 | | | | | Salva Ba |
| 1. Stabilization Arrangements | 9750 | | | 3 15 105 | THE SAME | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | Tolay Sale | | | |
| e. Unassigned/Unappropriated | 8 | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0. |
| f. Total Components of Ending Fund Balance | - | | | | X STATE OF THE STA | |
| (Line D3f must agree with line D2) | | 0.00 | | 0,00 | 4 | 0. |

| 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 | | | | | | |
| L General Fund a, Stabilization Arrangements | 9750 9789 | | | | | |
| b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2 Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | - 15 () () () () |
| b, Reserve for Economic Uncertainties | 9789 | | AND STATE OF | | | 2-10-10-10-10-10-10-10-10-10-10-10-10-10- |
| c, Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | EXITES 87 |

F. ASSUMPTIONS

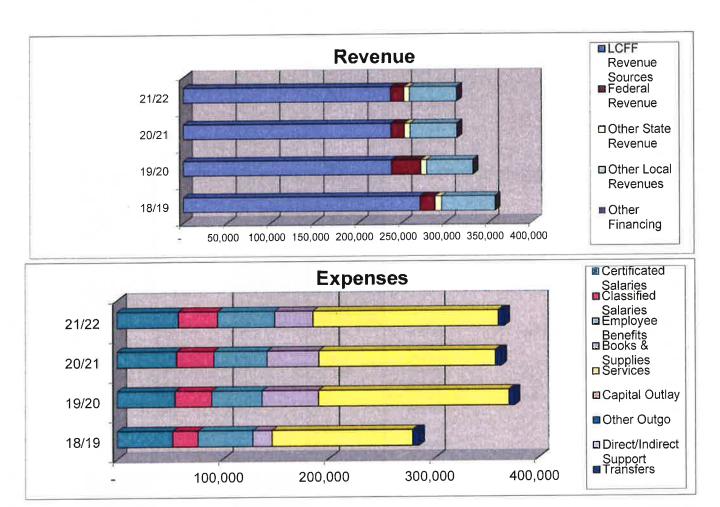
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please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

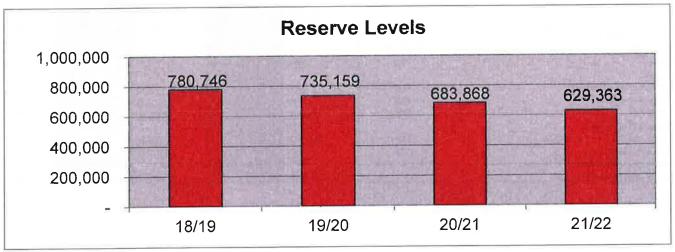
The Classified salary other adjustment in 20/21 is due to one-time classified professional development funds being expended in 2019/2020.

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Multi Year Projections Summary (Unrestricted & Restricted) 19/20 1st Interim

| | Actuals | | | |
|---|-----------------|----------|----------|----------|
| | 18/19 | 19/20 | 20/21 | 21/22 |
| LCFF Revenue Sources | 269,357 | 236,802 | 236,287 | 235,912 |
| Federal Revenue | 17,329 | 33,821 | 15,627 | 15,393 |
| Other State Revenue | 7,349 | 6,478 | 6,216 | 6,137 |
| Other Local Revenues | 61,653 | 53,188 | 53,594 | 54,058 |
| Other Financing | | | :# | 985 |
| -Total Revenue | 355,688 | 330,289 | 311,724 | 311,499 |
| Certificated Salaries | 52,196 | 54,362 | 55,975 | 57,636 |
| Classified Salaries | 23,998 | 34,721 | 35,309 | 37,179 |
| Employee Benefits | 51 <u>,</u> 308 | 47,334 | 49,863 | 53,604 |
| Books & Supplies | 18,460 | 53,400 | 49,135 | 36,272 |
| Services | 132,117 | 180,559 | 166,732 | 175,313 |
| Capital Outlay | 33,414 | | 12 | a |
| Other Outgo | 2,093 | - | (34) | - |
| Direct/Indirect Support | ±. | 18 | 100 | 3,€3 |
| Transfers | 6,000 | 5,500 | 6,000 | 6,000 |
| Total Expenditures | 319,586 | 375,876 | 363,014 | 366,004 |
| Net Increase/Decrease | 36,102 | (45,587) | (51,290) | (54,505) |
| Beginning Balance | 744,644 | 780,746 | 735,159 | 683,868 |
| Ending Balance | 780,746 | 735,159 | 683,868 | 629,363 |
| Revolving Fund | (50) | (50) | (50) | (50) |
| Assigned Balance-Charter School Audit Finding 11/12 | (45,936) | (30,630) | (15,315) | |
| Assigned Balance-Charter School Audit Finding 12/13 | (68,940) | (51,705) | (34,470) | (17,235) |
| Unassigned | 589,381 | 583,774 | 565,033 | 543,078 |
| Required Reserve | 69,000 | 69,000 | 69,000 | 69,000 |
| | 520,381 | 514,774 | 496,033 | 474,078 |
| Reserve Percentage | 184% | 155% | 156% | 148% |



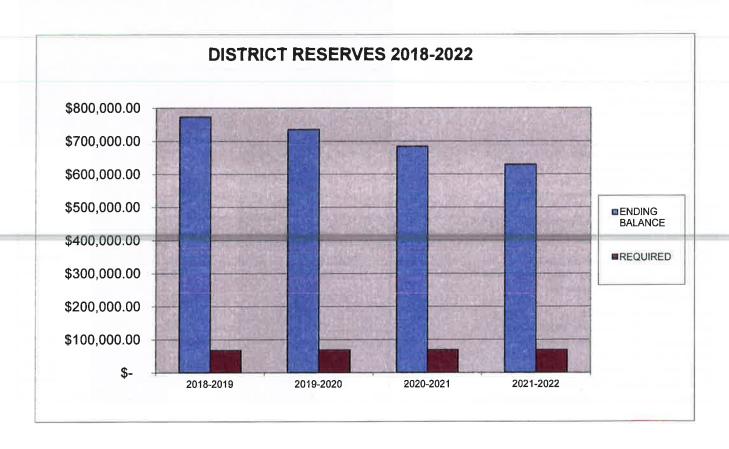


| | = | Projected Year Totals | % Change | 2020-21 | % Change | 2021-22 |
|--|----------------------|--------------------------|--|-------------|--|-------------|
| Description | Object | (Form 011) | (Cols. C-A/A) | Projection | (Cols. E-C/C) | Projection |
| Description (Enter projections for subsequent years 1 and 2 in Columns C and | Codes | (A) | (B) | (C) | (D) | (E) |
| current year - Column A - is extracted) | Е, | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8099 | 236,802.00 | -0,22% | 236,287,00 | -0.16% | 235,912,00 |
| 2. Federal Revenues | 8100-8299 | 33,820.61 | -53.79% | 15,627,00 | -1.50% | 15,393.00 |
| 3. Other State Revenues | 8300-8599 | 6,478,00 | -4.04% | 6,216,00 | -1.27% | 6,137,00 |
| 4. Other Local Revenues | 8600-8799 | 53,188.00 | 0.76% | 53,594.00 | 0.87% | 54,058.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0_00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 330,288.61 | -5.62% | 311,724.00 | -0.07% | 311,500,00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| I, Certificated Salaries | | | No. of the Contract of the Con | | | |
| a. Base Salaries | | | | 54,362,00 | CONTRACTOR OF STREET | 55,975,00 |
| Step & Column Adjustment | | | | 1,613,00 | | 1,661.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 54,362.00 | 2.97% | 55,975.00 | 2.97% | 57_636_00 |
| 2. Classified Salaries | | CAMPAGE OF | A PERDOMENTAL | | CASE TO LANCE | 211020100 |
| a. Base Salaries | | | THE RESERVE | 34,721.00 | | 35,309,00 |
| b. Step & Column Adjustment | | DANE THE | 1521.12 | 809,00 | kers hitheria s | 1,870.00 |
| c Cost-of-Living Adjustment | 1 | | ALCOHOLD STATE OF STA | 0.00 | | |
| d. Other Adjustments | | | | | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000 2000 | 24 721 00 | 1.000 | (221.00) | 1000 EINDOLG 102 | 0.00 |
| | 2000-2999 | 34,721.00 | 1,69% | 35,309.00 | 5.30% | 37,179.00 |
| 3. Employee Benefits | 3000-3999 | 47,334.00 | 5.34% | 49,863.00 | 7,50% | 53,604.00 |
| 4. Books and Supplies | 4000-4999 | 53,400.23 | -7.99% | 49,135,00 | -26.18% | 36,272.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 180,558.44 | -7.66% | 166,733.00 | 5.15% | 175,313.00 |
| 6. Capital Outlay | 6000-6999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 9. Other Financing Uses | | 1 | | | | |
| a, Transfers Out | 7600-7629 | 5,500.00 | 9.09% | 6,000.00 | 0.00% | 6,000.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | San San San San | 0.00 | | 0.00 |
| 11. Total (Sum lines B! thru B10) | | 375,875.67 | -3.42% | 363,015.00 | 0.82% | 366,004.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | 1 | | - 1 | | |
| (Line A6 minus line B11) | | (45,587.06) | | (51,291.00) | | (54,504.00) |
| D. FUND BALANCE | | | 0.2200000000000000000000000000000000000 | 1 | Activities to the Co | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 780,745.55 | | 735,158.49 | | 683,867.49 |
| 2 Ending Fund Balance (Sum lines C and D1) | 1 | 735,158.49 | | 683,867.49 | | 629,363.49 |
| 3. Components of Ending Fund Balance (Form 011) | 1 | 1 | | i | THE RESERVE OF THE PARTY OF THE | |
| a. Nonspendable | 9710-9719 | 50.00 | AND DESCRIPTION OF THE PERSON | 50.00 | | 50.00 |
| b. Restricted | 9740 | 0.00 | Part Park Form | 0.00 | AND DESCRIPTION OF THE PERSON | 0.00 |
| c. Committed | | | The state of the | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 82,335.00 | | 49,785.00 | icy automatica | 17,235.00 |
| e. Unassigned/Unappropriated | .,,,, | 53,055,00 | | 17,705.00 | | 17,433,00 |
| Reserve for Economic Uncertainties | 9789 | 69,000.00 | ALL CONTRACTOR | 60,000,00 | | (0.000.00 |
| Unassigned/Unappropriated | 9790 | | | 69,000.00 | | 69,000.00 |
| f. Total Components of Ending Fund Balance | 9/90 | 583,773.49 | The States | 565,032.49 | | 543,078.49 |
| (Line D3f must agree with line D2) | | 735,158.49 | | 683,867,49 | | 629,363.49 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols, C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|-----------------|--|--|---|-------------------------------------|--|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a, Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 69,000.00 | 20110 200 | 69,000.00 | Wen as I have | 69,000.00 |
| c. Unassigned/Unappropriated | 9790 | 583,773.49 | | 565,032.49 | CONTRACTOR | 543,078.49 |
| d, Negative Restricted Ending Balances | | | | | A STATE OF STATE | |
| (Negative resources 2000-9999) | 979Z | | | 0.00 | Media Roman | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | B. T. C. C. | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines El thru E2c) | | 652,773.49 | | 634,032.49 | THE PARTY OF | 612,078.49 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 173.67% | | 174.66% | | 167.239 |
| F. RECOMMENDED RESERVES | | TABLE TO COM | A STATE OF THE STA | | | British |
| 1 Special Education Pass-through Exclusions | | | | | | |
| | | | | SHEWS! | | |
| For districts that serve as the administrative unit (AU) of a | | | | | | |
| special education local plan area (SELPA): | | | mall Particular | | | |
| | | THE PROPERTY OF THE PARTY OF TH | | | | |
| a. Do you choose to exclude from the reserve calculation | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | Yes | | | | | |
| | Yes | | | | | |
| the pass-through funds distributed to SELPA members? | Yes | | | | | |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: l. Enter the name(s) of the SELPA(s): | Yes | | | | | |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: l. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds | Yes | | | | | |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for | Yes | 0.00 | | 0.00 | | 0.00 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: l. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | Yes | 0.00 | | 0.00 | | 0.00 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA | Yes | 0.00 | | 0.00 | | 0.00 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d | | | | 0.00 | | |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 13. Calculating the Reserves | | 5.45 | | | | 3,60 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) | projections) | 5,45 375,875.67 | | 4.75 363,015.00 | | 3.66 366,004.00 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is | projections) | 5.45 | | 4.75 | | 3.66 366,004.00 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | projections) | 5,45 375,875.67 | | 4.75 363,015.00 | | 3.66 366,004.00 0.00 366,004.00 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level | projections) | 5.45 375,875.67 0.00 375,875.67 | | 4.75 363,015.00 0.00 363,015.00 | | 3.66,004.00 0.00 366,004.00 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | projections) | 5.45 375,875.67 0.00 375,875.67 | | 4.75 363,015.00 0.00 363,015.00 | | 3.66,004.00 366,004.00 366,004.00 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: l. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level | projections) | 5.45 375,875.67 0.00 375,875.67 | | 4.75 363,015.00 0.00 363,015.00 | | 3.66,004.00 366,004.00 366,004.00 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: l. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 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) | projections) | 5.45 375,875.67 0.00 375,875.67 | | 4.75 363,015.00 0.00 363,015.00 | | 3.66,004.00 366,004.00 366,004.00 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: l. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 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 | projections) | 5.45 375,875.67 0.00 375,875.67 | | 4.75 363,015.00 0.00 363,015.00 | | 3,66,004.00 0.00 366,004.00 5 18,300.2 |
| the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds: l. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter 13. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 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) | projections) | 5.45 375,875.67 0.00 375,875.67 5% 18,793.78 | | 4.75 363,015.00 0.00 363,015.00 5% 18,150.75 | | 3.66,004.00 0.00 |

DISTRICT RESERVES 2017/18 - 2020/21

| | | | RE | SERVE FOR | |
|-----------|----|------------|-----|-------------|------------------|
| | | RESERVE | Е | CONOMIC | ENDING |
| YEAR | A | VAILABLE | UNG | CERTAINTIES | BALANCE |
| 2018-2019 | \$ | 706,307.00 | \$ | 67,000.00 | \$ 773,307.00 |
| 2019-2020 | \$ | 666,159.00 | \$ | 69,000.00 | \$ 735,159.00 |
| 2020-2021 | \$ | 614,867.85 | \$ | 69,000.00 | \$ 683,867.85 |
| 2021-2022 | \$ | 560,363.48 | \$ | 69,000.00 | \$ 629,363.48 |



B.

Part I - General Administrative Share of Plant Services Costs

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

| | | e percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage I by general administration. |
|----|----|--|
| A. | | aries and Benefits - Other General Administration and Centralized Data Processing |
| | 1. | Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) |
| | | (Functions 7200-7700, goals 0000 and 9000) |
| | 2. | Contracted general administrative positions not paid through payroll |

a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

| Sa | alaries and Benefits - All Other Activities | | |
|----|---|--|--|
| 4 | Salarios and hanofits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) | | |

Salaries and benefits paid through payroll (Funds 01, 09, and 02, 00,000 1000-0000 0,000) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

136,417.00

C. Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

0.00%

0.00

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

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

0.00

| Pa | art III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise) | |
|-----|---|---------------------------|
| A. | . Indirect Costs | |
| 74. | Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) | 33,750.00 |
| | Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, | 1,500.00 |
| | goals 0000 and 9000, objects 5000-5999) 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, | 0.00 |
| | goals 0000 and 9000, objects 1000-5999) | 0,00 |
| | Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) Facilities Rents and Leases (portion relating to general administrative offices only) | 0.00 |
| | (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Lin∈ C) 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) | 0.00 |
| | b. Less: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| | 8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) | 35,250.00 |
| | 9. Carry-Forward Adjustment (Part IV, Line F) | 4,411.48 |
| | 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) | 39,661.48 |
| В. | . Base Costs | |
| Б. | 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) | 132,612.93 |
| | 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) | 4,850.00 |
| | 3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) | 44,237.00 |
| | 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) | 0.00 |
| | 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) | 0.00 |
| | 6. Enterprise (Function 6000, objects 1000-5999 except 5100) | 0.00 |
| | Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) | 37,000.00 |
| | External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) | 9,800.00 |
| | 9. Other General Administration (portion charged to restricted resources or specific goals only) | |
| 4 | (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) | 0.00 |
| | 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) | |
| | (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, except 0000 and 9000, objects 1000-5999) | , all goals 30,779.61_ |
| | 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) | 75,955.00 |
| | 12. Facilities Rents and Leases (all except portion relating to general administrative offices) | 70,000.00 |
| | (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) | 0.00 |
| | 13. Adjustment for Employment Separation Costs | |
| | a. Less: Normal Separation Costs (Part II, Line A) | 0.00 |
| | b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) | 0.00 |
| | 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 excep | |
| | 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 ex | |
| | 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 exc | |
| | 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 ex | |
| | 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) | 340,734.54 |
| C. | Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) | 10.35% |
| D. | Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/i | ic) |
| | (Line A10 divided by Line B18) | 11.64% |

Part IV - Carry-forward Adjustment

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

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

| A. | Indirect costs incurred in the current year (Part III, Line A8) | 35,250.00 |
|----|--|---|
| В. | Carry-forward adjustment from prior year(s) | |
| | Carry-forward adjustment from the second prior year | 3,200.86 |
| | 2. Carry-forward adjustment amount deferred from prior year(s), if any | 0.00 |
| C. | Carry-forward adjustment for under- or over-recovery in the current year | |
| | Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (9.99%) times Part III, Line B18); zero if negative | 4,411.48 |
| | Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (9.99%) times Part III, Line B18) or (the highest rate used to recover costs from any program (9.95%) times Part III, Line B18); zero if positive | 0.00 |
| D. | Preliminary carry-forward adjustment (Line C1 or C2) | 4,411.48 |
| E. | Optional allocation of negative carry-forward adjustment over more than one year | |
| | Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would red the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the L the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to estate | EA may request that rd adjustment over more |
| | Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation: | not applicable |
| | Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| | Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years: | not applicable |
| | LEA request for Option 1, Option 2, or Option 3 | |
| | | 1 |
| F. | Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected) | 4,411.48 |

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

18 64162 0000000 Form ICR

Approved indirect cost rate: 9.99%
Highest rate used in any program: 9.95%

| Fund | Resource | Eligible Expenditures (Objects 1000-5999 except Object 5100) | Indirect Costs Charged (Objects 7310 and 7350) | Rate Used |
|------|----------|--|---|--------------|
| 01 | 5810 | 30,779.61 | 3,041.00 | 9.88% |
| 01 | 6500 | 2,210.00 | 220.00 | 9.95% |
| 01 | 9010 | 6,893.83 | 81.00 | 1.17% |

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

18 64162 0000000 Form ESMOE

| | Fur | ıds 01, 09, an | d 62 | 2019-20 |
|---|-------------------------|---|-----------------------------------|--------------|
| Section I - Expenditures | Goals | Functions | Objects | Expenditures |
| A. Total state, federal, and local expenditures (all resources) | All | All | 1000-7999 | 375,984.54 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | Ail | 1000-7999 | 33,820.61 |
| C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services | All | 5000-5999 | 1000-7999 | 0.00 |
| 2. Capital Outlay | All except 7100-7199 | All except 5000-5999 | 6000-6999 | 0.00 |
| 3. Debt Service | All | 9100 | 5400-5450, 5800, 7430- 7439 | 0.00 |
| 4. Other Transfers Out | All | 9200 | 7200-7299 | 0.00 |
| 5. Interfund Transfers Out | All | 9300 | 7600-7629 | 5,500.00 |
| 6. All Other Financing Uses | All | 9100 9200 | 7699 7651 | 0.00 |
| 7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 0.00 |
| costs of services for which tuition is received) | All | All | 8710 | 0.00 |
| Supplemental expenditures made as a result of a Presidentially declared disaster | | entered. Must s in lines B, C D2. | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Supplies C1 through C0) | | | | 5,500.00 |
| (Sum lines C1 through C9) D. Plus additional MOE expenditures: | | | 1000-7143, 7300-7439 | 3,300.00 |
| Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | minus 8000-8699 | 5,475.00 |
| 2. Expenditures to cover deficits for student body activities | | entered. Must Itures in lines | | |
| E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2) | | | | 342,138.93 |

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

18 64162 0000000 Form ESMOE

| Section II - Expenditures Per ADA | | 2019-20 Annual ADA/ Exps. Per ADA |
|--|------------|---|
| A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)* | l . | 5.45 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 62,777.79 |
| Section III - MOE Calculation (For data collection only. Final determination will be done by CDE) | Total | Per ADA |
| A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.) | 269,162.73 | 41,346.04 |
| Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV) | 0.00 | 0.00 |
| Total adjusted base expenditure amounts (Line A plus Line A.1) | 269,162.73 | 41,346.04 |
| B. Required effort (Line A.2 times 90%) | 242,246.46 | 37,211.44 |
| C. Current year expenditures (Line I.E and Line II.B) | 342,138.93 | 62,777.79 |
| D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero) | 0.00 | 0.00 |
| E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.) | MOE | Met |
| F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages) | 0.00% | 0.00% |

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

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

18 64162 0000000 Form ESMOE

| SECTION IV - Detail of Adjustments to Base Expenditures (used in Se | Total Expenditures | Expenditures Per ADA |
|---|-----------------------|-------------------------|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | = 1 | |
| | | |
| otal adjustments to base expenditures | 0.00 | 0. |

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| | Direct Costs Transfers In | s - Interfund Transfers Out | Indirect Cost Transfers In | s - Interfund Transfers Out | Interfund Transfers In | Interfund Transfers Out | Due From Other Funds | Due To Other Funds |
|--|------------------------------|--------------------------------|-------------------------------|--|---------------------------|----------------------------|--|--|
| Description | 5750 | 5750 | 7350 | 7350 | 8900-8929 | 7600-7629 | 9310 | 9610 |
| 011 GENERAL FUND | 0.00 | 0.00 | 2.22 | | | | DAY OF THE | 1 10 11 3 16 |
| Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0,00 | 0.00 | 5,500.00 | | |
| Fund Reconciliation | | | | | 0,00 | 5,050.50 | | |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | The state of the s |
| Other Sources/Uses Detail | | | 0,00 | 0.00 | 0,00 | 0.00 | | FIEDDON SO |
| Fund Reconciliation | | | | | Tenedal part | MINISTER OF STATE | STATE OF THE STATE | |
| 10I SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Delail | | | | | | | | DIRECT NAME OF |
| Other Sources/Uses Detail | | | | | | CHIMALOT IS NOT A | 14 5 To 6 10 | |
| Fund Reconciliation 111 ADULT EDUCATION FUND | | | | 1 | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | 2 E E SI ALL |
| Fund Reconciliation 12I CHILD DEVELOPMENT FUND | | | | i | | | 4 1 2 3 5 0 | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | 3351 | | 0.00 | 0.00 | | |
| Fund Reconciliation 131 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | 200 |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 5,500.00 | 0.00 | | |
| Fund Reconciliation 14I DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0,00 | 0.00 | | |
| Fund Reconciliation 151 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | 15 | | | | |
| Expenditure Detail | 0,00 | 0.00 | | | | - | | 以西拉克市 |
| Olher Sources/Uses Detail | ED POS WILLIAM | STATE OF THE PARTY | A DIE | | 0.00 | 0.00 | | STATE OF THE PARTY. |
| Fund Reconciliation 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | A COUNTY | | | | | | | |
| Expenditure Detail | | | 2.1.2.0 | | | | N. College | 120 (1-17) X |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 181 SCHOOL BUS EMISSIONS REDUCTION FUND | | - | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0,00 | | |
| Fund Reconciliation 19I FOUNDATION SPECIAL REVENUE FUND | | | | Į. | | | | Silver on 19 |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | a lactory | and the state of | 1 STA | 0.00 | | |
| Fund Reconciliation 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | - | | |
| Expenditure Detail | | | Company of the last | | | | distant merces | - |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 21F BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | N. S. C. | 1 | | | La responsable |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 251 CAPITAL FACILITIES FUND | | 1 | | | | | | THE PARTY OF |
| Expenditure Detail | 0.00 | 0.00 | | HER REPUBLISHED | | | | ATA SESSION |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | 1 | SEAS SEE AS | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | AND SHALL ST | | 1 | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 35I COUNTY SCHOOL FACILITIES FUND | | i i | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | PUTTA A DI | TO SHEET WATER | · I | 1 | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation or SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | 1 | | | | 1 | | |
| Expenditure Detail | 0.00 | 0.00 | | NEW YEAR | | I | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | E | | | | | Call the same | |
| Expenditure Detail | 0.00 | 0.00 | | U DATE OF THE | | 1 | | 1112 |
| Other Sources/Uses Detail Fund Reconciliation | | | | | 0.00 | 0.00 | CIPA IN COMME | |
| Fund Reconcitation 511 BOND INTEREST AND REDEMPTION FUND | | | S. II Serille III. | | | 1 | Sales Sales | |
| Expenditure Detail | Carlo Malacana | | | | | 1 | | STATE OF STATE OF |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | 7 SAFESTA |
| Fund Reconciliation 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | HAME SELEN | |
| Expenditure Detail | | | | | <u> </u> | 1 | | |
| Other Sources/Uses Detail | | 1 3 7 | N EXTERIOR | | 0.00 | 0.00 | | The State |
| Fund Reconciliation 531 TAX OVERRIDE FUND | | CALL WINE TO | | | | | | |
| Expenditure Detail | | | | STATE OF STATE OF | | | | THE STATE OF |
| Other Sources/Uses Detail | The second | | EN NUMBER | | 0.00 | 0.00 | Mary Mary | |
| Fund Reconciliation 61 DEBT SERVICE FUND | | William Committee | | 5 11 11 11 11 11 11 11 11 11 11 11 11 11 | | l l | THE REPORT OF THE PARTY OF THE | |
| Expenditure Detail | | STREET, STREET | my property and the | | | 1 | | |
| | | | | | 0.00 | 0.00 | | STATE OF STATE OF |
| Other Sources/Uses Detail | | 1 | | 1 | | | WY TO SERVE OF | |
| Fund Reconciliation | | | | - 1 | CONTRACTOR OF STREET | | A PERSONAL PROPERTY AND PERSONS ASSESSED. | |
| | 0.00 | 0.00 | 0.00 | 0.00 | DAUGE BERN | | A SHE LIDE | |
| Fund Reconciliation 571 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | | |
| Fund Reconciliation 77 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation | 0.00 | 0.00 | 0,00 | 0.00 | | 0.00 | | |
| Fund Reconciliation 571 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail | 0.00 | 0.00 | 0.00 | | | 0.00 | | |
| Fund Reconciliation 71 FOUNDATION PERMANENT FUND Expenditure Detail Other Sources/Uses Detail Fund Reconciliation 11 CAFETERIA ENTERPRISE FUND | | | | 0.00 | 0.00 | 0.00 | | |

First Interim 2019-20 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES 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 | | | | | | | | 1912 S. J. S. Z. |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | A STATE OF THE PARTY OF THE PAR |
| Other Sources/Uses Detail | | - 1 | 15-14-5 Com | | 0.00 | 0.00 | | |
| Fund Reconciliation | | 1 | | | | | | EZCLUANUIERAN |
| 331 OTHER ENTERPRISE FUND | | 1 | SOUTH SELECTION | MATERIAL STATES | | | | DEPOSITE OF THE PARTY. |
| Expenditure Detail | 0,00 | 0.00 | | | | | | STATE OF THE PARTY. |
| Other Sources/Uses Detail | | t t | | THE RESERVOIS | 0.00 | 0.00 | | |
| Fund Reconcillation | | | CASE STREET | 200000000000000000000000000000000000000 | | Į. | | |
| 66I WAREHOUSE REVOLVING FUND | | | | 日本5月1日 | | Į. | | Internation of Phil |
| Expenditure Detail | 0.00 | 0.00 | | | 0.00 | 0.00 | | |
| Other Sources/Uses Detail | | | | CONTRACTOR OF THE PARTY | 0.00 | 0.00 | AND THE PERSON OF | MEN KARNY |
| Fund Reconciliation | | 1 | | MINNEY TO SELECT | | | | DECIMENTS. |
| 57I SELF-INSURANCE FUND | 27222 | 2722 | | | | | | KIND SIZE |
| Expenditure Detail | 0.00 | 0.00 | | | | | | BOOK BOOK BUT |
| Other Sources/Uses Detail | | CONTROL SECTION OF | | 100 PM (100 PM 127) | 0.00 | 0.00 | | Wall Current |
| Fund Reconciliation | | | | STATE OF THE PERSON | | | Sort and the ProSt | THE MAN WHITE STATE OF |
| 711 RETIREE BENEFIT FUND | 100 H-550 N 100 H-55 | | 36143033334 | RESERVED CAN | | | The state of the state of | |
| Expenditure Detail | ALC: CHILD CARDON | CONTRACTOR STATE | | Charles of the Control of the Contro | | THE RESERVE TO SERVE THE RESERVE | 25) | |
| Other Sources/Uses Detail | | | | | 0.00 | CHECK THE CONTRACTOR | | 35 - 55 (4) - 6 |
| Fund Reconciliation | | 1 | PER DIVINITING BEING | AND THE PARTY | | Delimin Warra VI | | TO WEST OF THE PARTY OF |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | BS WAR THE STATE OF | 1 | SECTION SECTION | STANSON NO | STATE OF THE STATE OF |
| Expenditure Detail | 0.00 | 0.00 | | 22 22 23 24 34 4 | | All a state of the | | 100 4570 |
| Other Sources/Uses Detail | | FEET S. | | STATE OF THE PARTY | 0.00 | STATE OF THE STATE | | Will Day St |
| Fund Reconciliation | | | SHOWSKERNER | MONTH STATE OF THE PARTY. | Charles of the Control of the Contro | HALLMAN | | DUISILENKI |
| 761 WARRANT/PASS-THROUGH FUND | | CONTRACTOR DESCRIPTION OF THE PERSON OF THE | 0.50 | EMPLE ALL | ENTRE A | NUMBER OF STREET | | PONTES AND IN |
| Expenditure Detail | | DROKEN S 18 | KER CLEAN E | Times Sale from | HIVE STATE OF THE | 1 28 | | TRIBUTE STORY |
| Other Sources/Uses Detail | | | CONTRACTOR OF THE PARTY OF THE | | E STEEL | | | TO SALVE OF |
| Fund Reconciliation | ALC: NO. | S (12) | - The state of the | | The second second | STATE STATE | | - |
| 51 STUDENT BODY FUND | A SUBLISHED | | | | | | | A Marine Const |
| Expenditure Detail | EXTREME TO THE | | | De Colonia de la Colonia de Colon | | STATE OF STATE OF | | |
| Other Sources/Uses Detail | | THE PARTY OF THE P | | | MAN THE PARTY | SAVESTONIO | | THE STATE OF THE |
| Fund Reconciliation | | | | | | The state of the s | | |
| TOTALS | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 | | Children Consultation |

First Interim
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs. Actual Comparison Year
2019-20 Projected Expenditures by LEA (LP-1)

Ravendale-Termo Elementary Lassen County

| | | 2 | name of the | בסום בסו ופלפטיבת בשלים ושיים מל רבין (בו | | | | | Value of the same |
|---|--------------------------------------|-----------------------------|---------------------------------------|---|--|--|--|--------------|---|
| | Special Education, Unspecified | Regionalized Services | Regionalized Program Specialist | Special Education, Infants | Special Education, Preschool Students | Spec. Education, Ages 5-22 Severely Disabled | Spec. Education, Ages 5-22 Nonseverely Disabled | | |
| Object Code Description | (Goal 5001) | (Goal 5050) | (Goal 5060) | (Goal 5710) | (Goal 5730) | (Goal 5750) | (Goal 5770) | Adjustments* | Total |
| UNDUPLICATED PUPIL COUNT | | | | | | | | | 0 |
| TOTAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) | urces 0000-9999) | | | | | | | | |
| 1000-1999 Certificated Salaries | 00:00 | 00.00 | 0.00 | 00.00 | 00.00 | 00.00 | 00'0 | | 00'0 |
| 2000-2999 Classified Salaries | 00:00 | 00.00 | 00.0 | 00 0 | 00'0 | 00.00 | 00.00 | | 0:00 |
| | 00:00 | 00'0 | 0.00 | 00.00 | 00.00 | 00.00 | 00.00 | | 00.0 |
| | 00:00 | 0.00 | 00.00 | 00.0 | 00.0 | 00.0 | 00'0 | | 00'0 |
| 5000-5999 Services and Other Operating Expenditures | 00.0 | 00'0 | 00'0 | 00.00 | 00'0 | 00'0 | 2,210,00 | | 2,210.00 |
| 6000-6999 Capital Outlay | 00.00 | 00.0 | 00.00 | 00.00 | 00'0 | 00.0 | 00.00 | | 00'0 |
| 7130 State Special Schools | 00'0 | 00.0 | 00'0 | 00.0 | 00.00 | 00.0 | 00'0 | | 00'0 |
| 7430-7439 Debt Service | 00:00 | 0.00 | 0.00 | 00.00 | 00'0 | 00.00 | 00.00 | | 00'0 |
| Total Direct Costs | 00.0 | 00.00 | 0.00 | 00.00 | 00'0 | 00.00 | 2.210.00 | 00.0 | 2,210.00 |
| 7310 Transfers of Indirect Costs | 220.00 | 00.0 | 00.0 | 00.0 | 00.0 | 0.00 | 0.00 | | 220.00 |
| 7350 Transfers of Indirect Costs - Interfund | 00:0 | 00.0 | 00'0 | 00 0 | 00 0 | 00.00 | 00.0 | | 0.00 |
| Total Indirect Costs | 220.00 | 00'0 | 00.0 | 00.0 | 00.0 | 00.0 | 00.00 | 00.00 | 220.00 |
| TOTAL COSTS | 220.00 | 00'0 | 00.0 | 00.0 | 00.0 | 00.0 | 2.210.00 | 00.00 | 2.430.00 |
| STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3 | 9, & 62; resources 00 | 00-2999, 3385, & 6000-9999) | (6666-00 | | | | | | |
| 1000-1999 Certificated Salaries | 00:00 | 0.00 | 0.00 | 00.0 | 00.0 | 0.00 | 0.00 | | 00'0 |
| 2000-2999 Classified Salaries | 00:0 | 00:00 | 0.00 | 00:00 | 00.00 | 00'0 | 00'0 | | 00 0 |
| 3000-3999 Employee Benefits | 00:00 | 00'0 | 00'0 | 00.0 | 0.00 | 00.00 | 00.00 | | 00'0 |
| | 00:00 | 00:00 | 00.00 | 00.00 | 00.0 | 00.00 | 00.0 | | 00'0 |
| | 00.0 | 00.00 | 00'0 | 00.0 | 00.00 | 00'0 | 2,210.00 | | 2,210,00 |
| 6000 Capital Outlay | 00'0 | 00:00 | 0.00 | 00:00 | 00.00 | 00.00 | 00.00 | | 00.00 |
| 7 68 State Special Schools | 00:00 | 00.00 | 0,00 | 00.00 | 00:0 | 00'0 | 00:00 | | 00.00 |
| 7430-7439 Debt Service | 00.0 | 00:00 | 00:00 | 00:00 | 00.00 | 00.0 | 00.0 | | 00'0 |
| Total Direct Costs | 00'0 | 00'0 | 00.00 | 00.0 | 00.00 | 00'0 | 2,210.00 | 00.00 | 2,210,00 |
| 7310 Transfers of Indirect Costs | 220.00 | 0.00 | 00.0 | 00.00 | 00'0 | 00.0 | 0.00 | | 220.00 |
| 7350 Transfers of Indirect Costs - Interfund | 00.00 | 00.00 | 0.00 | 00:00 | 00'0 | 00:00 | 00.00 | | 00.0 |
| Total Indirect Costs | 220.00 | 0.00 | 0.00 | 00 0 | 00.0 | 00.0 | 00'0 | 00:00 | 220.00 |
| TOTAL BEFORE OBJECT 8980 | 220.00 | 00:00 | 00.0 | 00:00 | 00:00 | 00'0 | 2,210.00 | 00.0 | 2,430.00 |
| 8980 Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | | | | | L L | | | | |
| TOTAL COSTS | | | | | | | | | 2,430.00 |

18 64162 0000000 Report SEMAI

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

Ravendale-Termo Elementary Lassen County

| | | Special Education, Unspecified | Regionalized Services | Regionalized Program Specialist | Special Education, Infants | Special Education, Preschool Students | Spec. Education, Ages 5-22 Severely Disabled | Spec. Education, Ages 5-22 Nonseverely Disabled | | |
|-------------|---|--------------------------------------|--------------------------|---------------------------------------|-------------------------------|--|--|--|--------------|-------|
| Object Code | Description | (Goal 5001) | (Goal 5050) | (Goal 5060) | (Goal 5710) | (Goal 5730) | (Goal 5750) | (Goal 5770) | Adjustments* | Total |
| LOCAL PR | ECTED EXPENDITL | ces 0000-1999 & 800 | (6666-00 | | | | | | | |
| 1000-1999 | 9 Certificated Salaries | 00:00 | 00:00 | 00'0 | 00:00 | 00'0 | 00'0 | 00:00 | | 00'0 |
| 2000-2999 | | 00.00 | 00:00 | 00:00 | 00:00 | 00.00 | 00'0 | 00'0 | | 00.00 |
| 3000-3999 | | 00:00 | 00:0 | 00.00 | 00.00 | 00'0 | 00.00 | 0.00 | | 00.00 |
| 4000-4999 | | 00.0 | 00.0 | 00.0 | 00:00 | 00.00 | 00'0 | 00.00 | | 00.00 |
| 5000-5999 | | 0.00 | 00.00 | 00:0 | 00.00 | 00.00 | 00.0 | 0.00 | | 00.00 |
| 6669-0009 | | 0.00 | 00.00 | 00.0 | 00'0 | 00.00 | 00:00 | 00.00 | | 00:00 |
| 7130 | | 00.0 | 00.00 | 00:0 | 00'0 | 00.00 | 00:00 | 00:00 | | 0.00 |
| 7430-7439 | | 0.00 | 00.0 | 00.0 | 00.00 | 0.00 | 00'0 | 0.00 | | 00.00 |
| | | 00.00 | 00'0 | 0.00 | 00'0 | 00:00 | 00'0 | 00.00 | 00:00 | 0.00 |
| 7310 | Transfers of Indirect Costs | 00:00 | 00.0 | 00.0 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 0.00 | 00:00 | 00'0 | 00:00 | 00.00 | 00:00 | 00'0 | | 00'0 |
| | Total Indirect Costs | 0.00 | 00:00 | 0.00 | 00.00 | 00:0 | 0.00 | 00'0 | 00.00 | 00.0 |
| | TOTAL BEFORE OBJECT 8980 | 00:00 | 00.00 | 00.0 | 00:00 | 00.00 | 00.00 | 00.00 | 00:00 | 00.00 |
| 8980 | Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section) | | | | | | | | | 000 |
| 8980 | Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all | | | | | | | | | |
| 129 | goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) | | | | | | | | | 00.00 |

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

First Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year 2018-19 Actual Expenditures by LEA (LA-I)

Ravendale-Termo Elementary Lassen County

| | | Special Education, Unspecified | Regionalized Services | Regionalized Program Specialist | Special Education, Infants | Special Education, Preschool Students | Spec. Education, Ages 5-22 Severely Disabled | Spec. Education, Ages 5-22 Nonseverely Disabled | | |
|------------|---|--|--------------------------|---------------------------------------|--|--|--|--|--------------|-------|
| apor maign | Description | (LOOSI SOOT) | (coal soso) | (Goal Subu) | (Goal 5/10) | (Goal 5/30) | (Goal 5750) | (Goal 5770) | Adjustments* | Total |
| | UNDUPLICATED PUPIL COUNT | | | | | | | | | 0 |
| TOTAL ACTU | TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999) | (6666-0000) | | | | | | | | |
| 1000-1999 | Certificated Salaries | 00:00 | 00.00 | 00'0 | 00'0 | 00.00 | 0.00 | 00.0 | | 00.00 |
| 2000-2999 | Classified Salaries | 00.00 | 00.0 | 00.00 | 00.00 | 00.0 | 00'0 | 00'0 | | 00.00 |
| 3000-3999 | Employee Benefits | 00:00 | 00.0 | 00'0 | 00.0 | 00'0 | 00:00 | 00.00 | | 00.00 |
| 4000-4999 | Books and Supplies | 00.00 | 0.00 | 00'0 | 00.00 | 00.00 | 00.00 | 00.0 | | 00.0 |
| 5000-5999 | Services and Other Operating Expenditures | 00:00 | 00.0 | 00'0 | 00.0 | 00.0 | 00.00 | 00.0 | | 00.0 |
| 6669-0009 | Capital Outlay | 00'0 | 00.00 | 0.00 | 00.00 | 00'0 | 00'0 | 00.00 | | 0.00 |
| 7130 | State Special Schools | 00:00 | 00.00 | 00.00 | 00.0 | 00.0 | 00.00 | 00.00 | | 00.00 |
| 7430-7439 | Debt Service | 00'0 | 00.0 | 0.00 | 00.00 | 00'0 | 00.0 | 00.0 | | 00.0 |
| | Total Direct Costs | 00'0 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00'0 | 00.00 |
| 7310 | Transfers of Indirect Costs | 00'0 | 00.0 | 0.00 | 00'0 | 0.00 | 0.00 | 00.0 | | 00.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 00:00 | 00.0 | 00.00 | 00.00 | 00.0 | 00.00 | 0.00 | | 00'0 |
| PCRA | Program Cost Report Allocations (non-add) | 00:0 | | | | | | | | 90 |
| | Total Indirect Costs | 00:00 | 00.0 | 00'0 | 00.0 | 00.0 | 00.0 | 00.0 | 0.00 | 00.0 |
| | TOTAL COSTS | 00.00 | 00.0 | 00'0 | 00.00 | 00.0 | 00.0 | 00.0 | 00.00 | 00 0 |
| FEDERAL A | FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385) | urces 3000-5999, exc | ept 3385) | | | | | | | |
| 1000-1999 | Certificated Salaries | 00'0 | 00.00 | 0.00 | 00.00 | 00.00 | 00.00 | 00.00 | | 00.00 |
| 2000-2999 | Classified Salaries | 00:00 | 00'0 | 00.0 | 00.0 | 00.0 | 00 0 | 00.00 | | 00.00 |
| 3000-3999 | Employee Benefits | 00'0 | 00:00 | 0.00 | 00:00 | 00.00 | 00.00 | 00:00 | | 00.00 |
| 4000-4999 | Books and Supplies | 00:00 | 0.00 | 00.00 | 00.00 | 00'0 | 00.00 | 00.00 | | 00.0 |
| 50005 | Services and Other Operating Expenditures | 00.00 | 00:00 | 0.00 | 00:00 | 00.0 | 00:0 | 0.00 | | 00.0 |
| 6669-0009 | Capital Outlay | 00:00 | 00.00 | 00.00 | 00.00 | 00.00 | 00.00 | 00'0 | | 00.00 |
| 7130 | State Special Schools | 00:00 | 00.0 | 0.00 | 00:00 | 00:00 | 00:00 | 0.00 | | 00.00 |
| 7430-7439 | Debt Service | 00.00 | 00.0 | 00.0 | 00.00 | 00.00 | 00'0 | 00.00 | | 00.00 |
| | Total Direct Costs | 00.00 | 00.00 | 0.00 | 00.00 | 00.00 | 00:00 | 00:00 | 00:00 | 00.00 |
| 7310 | Transfers of Indirect Costs | 00"0 | 0.00 | 0.00 | 0:00 | 0.00 | 0.00 | 0.00 | | 00.00 |
| 7350 | Transfers of Indirect Costs - Interfund | 00.0 | 00.0 | 00'0 | 00.0 | 00.00 | 00.0 | 00.00 | | 00.00 |
| | Total Indirect Costs | 00.00 | 00:00 | 0.00 | 00:00 | 00'0 | 00:00 | 00:00 | 00:00 | 00 0 |
| | TOTAL BEFORE OBJECT 8980 | 00'0 | 00.00 | 00.00 | 00.00 | 00:00 | 0.00 | 00.00 | 00:00 | 0.00 |
| 8980 | Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999) | 1 | | | | | | | | |
| | TOTAL COSTS | | | | Par | | | | | 0000 |
| | | The second name of the second na | | | The second secon | The second secon | | | | |

First Interim
Special Education Maintenance of Effort
2019-20 Projected Expenditures vs, Actual Comparison Year
2018-19 Actual Expenditures by LEA (LA-I)

Ravendale-Termo Elementary Lassen County

| r, Total | | 00.00 | 00.0 | 00.00 | 00.00 | 00.00 | 00'0 | 00.0 | 00.00 | 0.00 | 000 | 000 | 000 | 00.0 | | 0.00 | 00.0 | 00 0 | 00.00 | 00.0 | 00.00 | 00.0 | 00.00 | 00.00 | 00.0 | 00.00 | 00.00 | 00.0 | 00.00 | 0.00 | C | | 2,092,95 |
|--|-----------------------|-----------------------|---------------------|-------------------|--------------------|---|----------------|-----------------------|--------------|--------------------|-----------------------------|---|---|----------------------|--------------------------|--|--|---|---------------------|------|-----------|-----------|-----------|-----------------------|--------------|--------------------|-----------------------------|---|----------------------|--------------------------|--|---|-------------|
| Adi::stments* | allounching | | | | | | | | | | | | | | | | 100 TO 10 | | | | | | | | | | | | |) | | | |
| Spec. Education, Ages 5-22 Nonseverely Disabled | To the second | 0.00 | 00.00 | 00.0 | 0.00 | 00.0 | 00.0 | 00.0 | 00.00 | 00:00 | 000 | 000 | | 00:00 | 00.00 | | | 00.0 | 00.0 | 00.0 | 00.00 | 00.0 | 00.00 | 00.0 | 00:00 | 00.0 | 00:0 | 00.00 | 00.00 | 0.00 | | | |
| Spec, Education, Ages 5-22 Severely Disabled | | 00:00 | 00'0 | 00.00 | 00'0 | 00.0 | 00'0 | 00.0 | 00'0 | 00.00 | 00 0 | 000 | | 0.00 | 0.00 | | | 00 0 | 0.00 | 00.0 | 00:00 | 00.00 | 00:00 | 00.00 | 00:00 | 00.0 | 0.00 | 00.00 | 00:00 | 00.00 | | | |
| Special Education, Preschool Students (Goal 5730) | | 00.00 | 00:00 | 00.00 | 00'0 | 00'0 | 00'0 | 00'0 | 00'0 | 00:00 | 00 0 | 000 | | 0.00 | 0.00 | | | 000 | 0.00 | 00.0 | 00'0 | 00.00 | 0000 | 00.00 | 0.00 | 00'0 | 00:0 | 00'0 | 0.00 | 00.0 | | | |
| Special Education, Infants (Goal 5710) | | 00.00 | 00'0 | 00.00 | 00:00 | 00 0 | 00.00 | 00.0 | 00'0 | 00:00 | 00 0 | 000 | | 0.00 | 00:00 | | | 00 0 | 00:0 | 00.0 | 00:00 | 00.00 | 0.00 | 00.00 | 00'0 | 00.0 | 00:00 | 00'0 | 00:00 | 00'0 | | | |
| Regionalized Program Specialist | | 0.00 | 00'0 | 00.00 | 00:00 | 00.0 | 00.00 | 00'0 | 00.00 | 00'0 | 00 0 | 000 | | 00.0 | 00:00 | | March Street Street | 00.0 | 0.00 | 00.0 | 00.00 | 00.0 | 00.0 | 00.0 | 00.00 | 00'0 | 0.00 | 00.00 | 00'0 | 00'0 | | | |
| Regionalized Services (Goal 5050) | 19, 3385, & 6000-9999 | 0.00 | 00 0 | 00.0 | 00.0 | 00.0 | 0.00 | 00'0 | 0.00 | 00:00 | 000 | 000 | | 00:0 | 00.0 | | | 00.0 | 00:00 | 00.0 | 00.00 | 00.00 | 00.00 | 00'0 | 00.00 | 00.00 | 00:0 | 00,00 | 00:00 | 00.0 | | | |
| Special Education, Unspecified | ; resources 0000-299 | 00:00 | 00'0 | 00'0 | 00'0 | 00.00 | 00'0 | 00.0 | 00:00 | 00:00 | 000 | 000 | 000 | 00:0 | 0.00 | | | 0000-1999 & 8000-999 0.00 | 00:00 | 00 0 | 00:00 | 00.0 | 00:0 | 00.00 | 00:00 | 0000 | 00:00 | 00.00 | 00:00 | 00.0 | | | |
| Description | LOCAL ACTUAL EXP | Certificated Salaries | Classified Salaries | Employee Benefits | Books and Supplies | Services and Other Operating Expenditures | Capital Outlay | State Special Schools | Debt Service | Total Direct Costs | Transfers of Indirect Costs | Transfers of Indirect Costs - Interfund | Program Cost Report Allocations (non-add) | Total Indirect Costs | TOTAL BEFORE OBJECT 8980 | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) | TOTAL COSTS | LOCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999) 1000-1999 Certificated Salaries | Classified Salaries | | | | | State Special Schools | Debt Service | Total Direct Costs | Transfers of Indirect Costs | Transfers of Indirect Costs - Interfund | Total Indirect Costs | TOTAL BELORE OBJECT 8980 | Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section) | 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) | TOTAL COSTS |
| Object Code | STATE AND | 1000-1999 | 2000-2999 | 3000-3999 | 4000-4999 | 5000-5999 | 6669-0009 | 7130 | 7430-7439 | | 7310 | 7350 | PCRA | | | 8980 | | 1000-1999 | 200022999 | 3000 | 4000-4999 | 5000-5999 | 6669-0009 | 7130 | 7430-7439 | | 7310 | 7350 | | | 8980 | 8980 | |

^{*} Attach an additional sheet with explanations of any amounts

in the Adjustments column.

First Interim Special Education Maintenance of Effort

18 64162 0000000 Report SEMAI

2019-20 Projected Expenditures vs. Actual Comparison Year LEA Maintenance of Effort Calculation (LMC-I) SELPA: Lassen County (AL) This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year. There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis, The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods. **SECTION 1** Exempt Reduction Under 34 CFR Section 300.204 If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both. 1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel. 2. A decrease in the enrollment of children with disabilities. 3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child: a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities. 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c). Provide the condition number, if any, to be used in the calculation below: State and Local Local Only

Total exempt reductions 0.00 0.00

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

18 64162 0000000 Report SEMAI

SELPA:

Lassen County (AL)

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].

| | | State and Local | Local Only |
|---|------------------------|-------------------------|--------------|
| Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310 | | | |
| Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310) | | | |
| Increase in funding (if difference is positive) | 0.00 | | |
| Maximum available for MOE reduction (50% of increase in funding) | 0.00 (a) | | |
| Current year funding (IDEA Section 619 - Resource 3315) | | | |
| Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315) | 0.00_(b) | | |
| If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS) | (c) | | |
| Available for MOE reduction. (line (a) minus line (c), zero if negative) | 0.00_(d) | | |
| Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction). | | | |
| If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement). | (e) | | |
| Available to set aside for EIS (line (b) minus line (e), zero if negative) | 0.00 (f) | | |
| Note: If your LEA exercises the authority under 34 CFR 300.2 the activities (which are authorized under the ESEA) paid with | 205(a) to reduce the l | MOE requirement, the LE | EA must list |
| | | | |
| | | | |

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

18 64162 0000000 Report SEMAI

| SELPA: Lassen County (AL) 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) |
| COMBINED STATE AND LOCAL EXPENDITURES METHOD 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 | 2,430.00 | | |
| b. Less: Expenditures paid from federal sources | 0.00 | | |
| c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for | 2,430.00 | 2,092.95 | |
| MOE calculation | | 0.00 | |
| Comparison year's expenditures, adjusted for MOE calculation | | 2,092.95 | |
| Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 | | 0.00 | |
| Net expenditures paid from state and local sources | 2,430.00 | 2,092.95 | 337.0 |

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 | 2,430.00 | | |
| | b. Less: Expenditures paid from federal sources | 0.00 | | |
| | c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for | 2,430.00 | 2,092.95 | |
| | MOE calculation Comparison year's expenditures, adjusted for MOE | | 0.00 | |
| | calculation | | 2,092.95 | |
| | Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 | | 0.00 | |
| | Net expenditures paid from state and local sources | 2,430.00 | 2,092.95 | |
| | d. Special education unduplicated pupil count | 0.00 | 0.00 | |
| | e. Per capita state and local expenditures (A2c/A2d) | 0.00 | 0.00 | 0.00 |

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.

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

18 64162 0000000 Report SEMAI

SELPA:

Lassen County (AL)

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 0.00 0.00 Add/Less: Adjustments required for 0.00 MOE calculation Comparison year's expenditures, adjusted 0.00 for MOE calculation 0.00 Less: Exempt reduction(s) from SECTION 1 0.00 Less: 50% reduction from SECTION 2 0.00 0.00 0.00 Net expenditures paid from local sources

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.

Comparison Year

| | | FY 2019-20 | FY 2018-19 | Difference |
|----|--|------------|------------|------------|
| 2. | Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual | | | |
| | vs.actual method based on the per capita local expenditures only. | | | |
| | a. Expenditures paid from local sources | 0.00 | 0.00 | |
| | Add/Less: Adjustments required for MOE calculation Comparison year's expenditures, adjusted | | 0.00 | |
| | for MOE calculation | | 0.00 | |
| | Less: Exempt reduction(s) from SECTION 1 | | 0.00 | |
| | Less: 50% reduction from SECTION 2 Net expenditures paid from local sources | 0.00 | 0.00 | |
| | b. Special education unduplicated pupil count | 0 | 0 | |
| | c. Per capita local expenditures (B2a/B2b) | 0.00 | 0.00 | 0.00 |

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.

| Michelle Brown | (530)257-8200 |
|-------------------------|-------------------------|
| Contact Name | Telephone Number |
| | |
| Chief Business Official | mbrown@susanvillesd.org |
| Title | Email Address |