

Board Of Trustees

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2019-20 Second Interim Budget Report

Presented to the Board of Trustees March 12, 2020

David Rose, Superintendent Wanda Holden, CBO

Gravenstein Elementary School District and Charters

To: Gravenstein Board of Trustees From: Wanda Holden, CBO, GUSD

Date: March 7, 2020

Meeting Date: March 12, 2020

Item: CONSIDERATION OF THE 2019-20 SECOND INTERIM BUDGET

BACKGROUND INFORMATION:

The 2019-20 Budget Report presents the District's financial and budgetary status as of January 31, 2020. The report includes the General Fund transactions (Fund 01), the transactions of the Gravenstein Elementary Charter School (Fund 03) and Hillcrest Middle Charter School (Fund 04). The purpose of the Budget Report is to certify that the District will be able to meet its financial obligations for the current and two succeeding fiscal years (positive certification). The Sonoma County Office of Education will review the submitted report and either agree with the certification or determine a different certification is justified.

CURRENT CONSIDERATION:

The School Board will review the Budget Report and analyze the budget status for the District as of January 31, 2020. Included in the analysis will be a budget projection for the 2020-21 and 2021-22 school years based on specific management approved assumptions. The District is recommending that the School Board approve a POSITIVE budget. The District is able to meet the required minimum reserve level in all three years.

RECOMMENDATION:

District administration respectfully requests the Board to approve the 2019-20 Second Interim Budget Report, and authorize the School Board President to certify that the District will be filing a POSITIVE certification that based on the current projections; the District will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

ATTACHMENTS:

- Budget Report Narrative (1-7)
- District Certification Form (8-10)
- Multi-Year Projection (MYP) for approval and Assumptions used in the MYP (11-18)
- Summary of all Funds (19)
- Criteria and Standards (20-45)
- Other SACS Documents
 - All funds (46-117)
 - Form A (Average daily attendance (118-119)
 - Cash flow for 2019-20 (120-121)
 - Summary of Interfund Activities (122-123)
 - Technical Review Checks (124)
- LCFF calculators (125-138)
- AB 2756 Report (139)

Gravenstein School District & Charters 2019-20 Second Interim Budget March 12, 2020

Enrollment and ADA Assumptions Used

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

Other Assumptions Used

The multi-year projection was developed using a variety of management approved assumptions. Details are attached on a separate spreadsheet following the multi-year projection.

Programs requiring contributions from the General Fund

Routine Restricted Maintenance - \$295,783 Special Education - \$249,801

Reserves and Ending Balance

Components of Ending Balance:	1000	2019-20	2020-21	VEN	2021-22
Revolving Cash (nonspendable)	\$	1,000	\$ 1,000	\$	1,000
Restricted: Prepaid Expenditures	\$	(47)	\$ · (e	\$	28
Restricted	\$	453,126	\$ 596,474	\$	776,540
Other Assignments					1
Textbook Adoptions Multi Year	\$	350,000	\$ 350,000	\$	350,000
Facilities Master Plan Approved Projects	\$	250,000	\$ -		
STRS & PERS Increases 2 Years	\$	110,000	\$ -	\$	-
Reserve for Enrichments 5 Years	\$	1,500,000	\$ 1,500,000	\$	1,500,000
30% Rainy Day Reserve	\$	2,000,000	\$ 2,000,000	\$	40,000
Reserve for Econ.Uncert. (unassigned)	\$	394,374	\$ 388,549	\$	393,049
Unassigned/Unappropriated Amount	\$	1,627,558	\$ 14,315	\$	3,245
Net Ending Balance	\$	6,686,057	\$ 4,850,338	\$	3,063,835

Reserves explanation for MYP:

The parent organizations of Gravenstein Union School District have an incredible history of dedication and commitment toward fundraising and providing financial support for District programs. For the 2019-20 year, the Board of Trustees approved the expansion of the Enrich! program in order to provide all students in the District with the same exciting enrichment opportunities. The newly formed Gravenstein Parent Association (GPA) has agreed to take on the expense of the contracted enrichment instructors for the Enrich! program. An assigned reserve of \$1.5 million for program stabilization is available in case fundraising activities are not sufficient to cover the cost of the program. Grade level field trip expenses are budgeted in the unrestricted General Fund until donation revenue is received. The District has been seeking parent donations to support and offset the expense of these trips. Given the history of parental support for these activities, additional donations are anticipated however donations are not budgeted until they are received. Donations are not budgeted in the subsequent years. Enrichments and field trips are funded with either donations or one-time funds received in prior years. The District will need to make adjustments to these expenditures if the donation funding or Basic Aid Supplemental funding is reduced in subsequent years.

It is recommended by the Sonoma County Office of Education that the Basic Aid Supplemental revenue for the current year not be budgeted until tax revenue for the year is determined at closing, and that districts treat these funds as one-time funding. This has been the practice of the District and is still the case at second interim. The primary reason that this funding is not budgeted is its volatility. Changes in the funding status of a student's district of residence impacts availability of these funds. A district's status is relative to property taxes and other factors which GUSD has no control over.

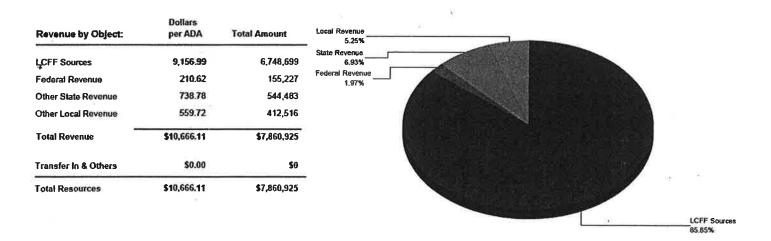
The implementation of the Enrich! program for all students is off to a great start. The District administration has hired additional support staff to support the success of the program. Instructional Assistants are being utilized in the classrooms to target the increased need for differentiated learning. Additional support is provided for students with identified educational challenges. The District has also hired Certificated and Classified staff to provide art and science enrichments. Expenses for staffing are considered ongoing expenses. The reserves are available to support the staffing expense for the 2019-20 school year and for the two subsequent years. The administration will be closely monitoring the District's General Fund ending balance in the future to safeguard its financial strength. The 1.5 million reserve for program stabilization which was mentioned earlier will allow the District time to make adjustments if necessary.

Cash Flow

The projected cash flow report presented as part of the 2019-20 Second Interim Budget Report shows all months ending with positive cash balances and an estimated June 30, 2020 ending balance of \$6,694,414.

General Fund Revenues & Expenditures

2019-20 General Fund Revenue



Expenditure by Object:	Dollars per ADA	Total Amount	v a
Cert, Non-Mgt, Salaries	5,411 04	3.987.937	
Class. Non-Mgt. Salaries	1,345.58	991,677	Capital Outlay
Management Salaries	749.50	552,384	2,65% Services and Operating
Employee Benefits	2,940.80	2,167,372	12.63%
Books and Supplies	834.41	614,961	Books and Supplites 6,27%
Services and Operating	1,682.32	1,239,868	
Capital Outlay	353.49	260,524	
Other Outgo	0,00	0	
Total Expenditure	\$13,317.13	\$9,814,723	
Transfer out and Other:	\$60.97	\$44,937	
Total Uses	\$13,378.10	\$9,859,660	Employee Benefits
			Management Salaries

5.63%

ADDITIONAL FUNDS OPERATED BY THE DISTRICT:

Fund 12 Child Development Fund

This fund is used to account for the proceeds from specific revenue sources, which by law, are restricted to the financing of preschool and afterschool programs. In Gravenstein District, the revenue sources for this fund come from the fees from the Beyond the Bell program, and interest earned on the funds. Expenditures from this fund may be made only for Beyond the Bell program purposes. The expenditures can be for administrative costs, for child development activities, for facilities and for the repair, maintenance, and replacement of equipment used in the program.

Certificated Non-Mgt. 40.63%

Classified Non-Mgt

Current Year Projected Ending Fund Balance: \$ 211,088

Fund 13 Cafeteria Special Reserve Fund

This fund is used to account separately for federal, state, and local resources to operate the food service program. The principal revenues in this fund are: Child Nutrition Programs (Federal), Child Nutrition Programs (State), Food Service Sales, Interest, and Local Revenue. Expenses have increased in this program since budget adoption due to needed additional staff FTE at Hillcrest Middle School.

The District operates a food service program for all of the District's schools. The District uses Santa Rosa City Schools to deliver meals daily at the price of \$3.00. Based on prior year expenditures, the budget for delivered meals has also been increased.

Below is the history of General Fund contributions to Fund 13:

2016-17 = \$19,766

2017-18 = \$19,766

2018-19 = \$19,766

2019-20 =\$19,766 estimated

Current Year Projected Ending Fund Balance: \$ 4,998

Fund 14 Deferred Maintenance Fund

This fund is used to account separately for contributions for deferred maintenance purposes. Expenditures in this fund are intended for major repair to district facilities or replacements of building components. 2019-20 school year includes a \$19,507 transfer from LCFF revenue and a contribution of \$25,171.00.

Current Year Projected Ending Fund Balance: \$21,012

Fund 17 Special Reserve (other than capital projects)

These assigned funds are supplemental to the State required reserve of 4% in the General Fund. This special fund can only be accumulated or transferred to another fund. There can be no expenditures from this fund. The only income is through a transfer from the General Fund and from interest earned on the fund.

The balance in this fund is available to cover unexpected costs that arise at short notice; such as Special Education placement resulting in increased contribution and transportation expenses.

Current Year Projected Ending Fund Balance: \$ 533,561

Fund 20 Special Reserves for Postemployment Benefits Fund

This Special Reserve for Postemployment Benefits Fund may be used to separately account for the amounts the District has earmarked for the future cost of retiree benefits but have not contributed irrevocably to a separate trust for the retiree benefit plan. Amounts accumulated in this fund must be transferred back to the General Fund for expenditure. As Governmental Accounting Standards Board (GASB) is implemented, it may be required to place these funds into an irrevocable trust. This would be accounted for in Fund 71. The District will be notified, if this requirement changes.

The most recent Actuarial study was Board approved on 01/09/2019 with a valuation date of 7/1/2017. The board made a decision to fund the Unfunded Accrued Liability at \$785,711 based on the earlier Actuarial report dated 7/1/2013, and a transfer was done to accomplish that. The Fund 20 balance does not meet the "Unfunded Accrued Liability of \$2,253,126" and since the fund is not an irrevocable trust, accounting standards don't attribute this funding to covering a portion of this liability.

Current Year Projected Ending Fund Balance: \$844,087

Fund 25 Capital Facilities Fund

This fund is used primarily to account separately for moneys received from fees levied on developers or other agencies as a condition of approving a development. Expenditures are restricted to the purposes specified in Government Code sections 65970-65981 or for items specified in agreements with the developers. The District does an annual report on developer fees and provides this to the Board. A Developer Fee Justification Study was completed in the 2018-19 school year.

Current Year Projected Ending Fund Balance: \$ 137,410

Fund 35 County School Facilities Fund

This fund is established to receive apportionments from the State facilities funds which are authorized by the State Allocation Board for new construction and modernization projects. The principal revenues for this fund are State School Facilities Apportionments, Interest, and transfers in from other funds.

This fund was closed in 2015/16.

Current Year Projected Ending Fund Balance: \$6

Fund 40 Special Reserve Fund for Capital Outlay Projects

This fund exists primarily to provide for the accumulation of general fund moneys for capital outlay projects. Other authorized revenues which may be transferred to the Special Reserve Fund are (1) proceeds from the sale or lease of real property; (2) rentals and leases of real property specifically authorized for deposit to the fund by the governing board; and (3) excess amounts sufficient to pay all unpaid bond obligations including Phase III Modernization and the Hillcrest Improvement Project.

Current Year Projected Ending Fund Balance: \$ 328,231

Changes from First Interim to Second Interim

FUND: General Fund 01, 03 & 04 Combined	Ø	First Interim	Second Interim	1st Interim to 2nd Interim
	Obtaco	2019-20	2019-20	Change
Revenue	Object Codes			
LCFF Sources	0010 0000			16
Federal	8010-8099	6,849,734	6,748,699	(101,035)
Other State	8100-8299	154,903	155,227	324
Other Local	8300-8599	820,766	544,483	(276,283)
Total Revenue	8600-8766	253,948	412,515	158,567
1 otal Revenue		8,079,351	7,860,924	(218,427)
Expenditures				
Certificated Salaries	1000-1999	4,339,019	4,419,115	80,096
Classified Salaries	2000-2999	1,096,451	1,112,845	16,394
Employee Benefits	3000-3999	2,414,835	2,167,190	(247,645)
Books and Supplies	4000-4999	600,584	614,884	
Services and other operating expenses	5000-5999	1,178,065	1,239,846	14,300
Capital Outlay	6000-6999	375,034	260,522	61,782
Other Outgo	7100-7499		200,522	(114,513)
Total Expenditures		10,003,988	9,814,402	(189,586)
Excess (Deficiency)				
Dates (Deficiency)		(1,924,637)	(1,953,478)	(28,841)
Transfels In	8910-8929		-	
Transfers Out (enter as negative)	7610-7629	44,937	44,937	
Other Sources	8930-8979		11,001	
Other Uses (enter as negative)	7630-7699			
Total Transfers/Other Uses	V	44,937	44,937	
Net Increase (Decrease)	7.	(1.0(0.574)	(1.000	-
Fund Balance		(1,969,574)	(1,998,415)	(28,841)
Beginning Balance		0.010.00		
Audit Adjustment(s)		8,813,385	8,684,472	
Net Ending Balance		6,843,811	6 696 057	(150.050)
		0,043,011	6,686,057	(157,755)

ADA adjusted to 95.7% to match P-1 reporting, SpEd property tax revenue reduced	
Adjusted to match Consolidated Application	
STRS on-behalf contribution adjusted to budget recommendation from CDF	
Donation revenue added, SpEd local revenue increased to match SELPA projection	

Hourly budget increases for staff development, missed enrichments & field trip cov	erage
Custodial, maintenance and support staff substitute budgets increased	
STRS on-behalf expense adjusted, adjustments for salary, H&W changes	
Increase for grant award expenses and enrichment supply needs	
E-rate project at Hillcrest for LAN infrastructure improvements	
Solar photovoltaic expenses moved to prior year & adjusted for playground equipme	nt evnence

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

49 70714 0000000 Form CI

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)	ie
Signed: Date:	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.	
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)	
Meeting Date: March 12, 2020 Signed:	
President of the Governing Bo CERTIFICATION OF FINANCIAL CONDITION	pard
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections to district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.	his
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.	his
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current projections to district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.	
Contact person for additional information on the interim report:	
Name: Wanda Holden Telephone: 707-823-7008	
Title: Chief Business Officer E-mail: wholden@grav.k12.ca.us	

Criteria and Standards Review Summary

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

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

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

	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	2	х
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

UPPL	EMENTAL INFORMATION (cor	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? 		х
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
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 first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
1		Certificated? (Section S8A, Line 1b)	X	
1		 Classified? (Section S8B, Line 1b) Management/supervisor/confidential? (Section S8C, Line 1b) 	X n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:	IIIa	
		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	

DDIT	ONAL 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

		Projected Year	'%		%	
		Totals	Change	2020-21	Change	2021-22
	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols, E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C ar	nd E;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	6,748,699.00	1.86%	6,874,273.00	2.35%	7,035,998.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues Other Local Revenues	8300-8599	138,721.00	0.00%	138,721.00	0.00%	138,721.00
5. Other Financing Sources	8600-8799	159,310.26	-24.98%	119,521.00	0.00%	119,521.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.000/	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(545,584.00)	-1.09%	(539,654.00)	0.63%	0.00
6. Total (Sum lines A1 thru A5c)	0,00 0,,,	6,501,146.26	1.41%	6,592,861.00	2,40%	6,751,210.00
		作品, 1000年1月10日	25 12 July 13 6 17 18 1	0,532,001.00	Constitution Companies	0,751,210,00
B. EXPENDITURES AND OTHER FINANCING USES 1. Certificated Salaries			DESCRIPTION OF THE PARTY OF THE			
151		经验证据			10 Marie 2 Sept. 10	
a. Base Salaries		TO THE SAME THE SAME		4,230,047.02		4,422,303.02
b. Step & Column Adjustment		The second second	Contract to Links	63,451.00	William Bridge	66,334.00
c. Cost-of-Living Adjustment			天 2005年 1		10 2 -7 E - 17 P - 17	
d. Other Adjustments		DESCRIPTION OF THE PROPERTY OF	MULES REPORTED	128,805.00		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	4,230,047.02	4.55%	4,422,303.02	1.50%	4,488,637.02
2. Classified Salaries			THE REAL PROPERTY.			
a. Base Salaries				1,037,983.78		1,095,850,78
b. Step & Column Adjustment		是1000年1000年100		25,950,00	No. Company	27,397.00
c. Cost-of-Living Adjustment		THE REPORT				
d. Other Adjustments				31,917.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,037,983.78	5.57%	1,095,850.78	2.50%	1,123,247.78
3. Employee Benefits	3000-3999	1,720,354.35	9.68%	1,886,913.00	1.61%	1,917,234.00
4. Books and Supplies	4000-4999	526,501.54	-32.63%	354,701.00	2.00%	361,795.00
5. Services and Other Operating Expenditures	5000-5999	818,977.89	-10.23%	735,224.00	2.00%	749,928.00
6. Capital Outlay	6000-6999	78,533.00	-68.17%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses					× .	
a. Transfers Out	7600-7629	44,937.00	15.58%	51,937.00	0.00%	51,937.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		A STATE OF THE STA		0.00		0.00
11. Total (Sum lines B1 thru B10)		8,457,334.58	1.35%	8,571,928.80	1.70%	8,717,778.80
C. NET INCREASE (DECREASE) IN FUND BALANCE		(1.056.100.30)		// D=0 0 /=>		
(Line A6 minus line B11)		(1,956,188,32)	Access to the second	(1,979,067.80)		(1,966,568.80)
D. FUND BALANCE			112 - S		建设的	
1. Net Beginning Fund Balance (Form 011, line F1e)		8,189,119.00		6,232,930.68		4,253,862.88
2. Ending Fund Balance (Sum lines C and D1)		6,232,930.68		4,253,862.88		2,287,294.08
3. Components of Ending Fund Balance (Form 011)		8			100 at 100	
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					A Property of
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00	Daniel Bridge	0.00
2. Other Commitments	9760	0.00	到 2000年	0.00		0.00
d. Assigned	9780	4,210,000.00		3,850,000.00	经产品的	1,890,000.00
e. Unassigned/Unappropriated						1 1
1. Reserve for Economic Uncertainties	9789	394,374.00		388,549.00		393,049.00
2. Unassigned/Unappropriated	9790	1,627,556.68	R 2005	14,313.88		3,245.08
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,232,930.68		4,253,862.88		2,287,294.08

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						
I. General Fund						
a Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	394,374.00		388,549,00	· 医器体型3 例2	393,049.00
c. Unassigned/Unappropriated	9790	1,627,556.68	ESE IN THE	14,313.88		3,245.08
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)			1.64			
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			VIII SECTION OF THE PROPERTY.			
a. Stabilization Arrangements	9750	0.00	国的 对 图1665年	0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00	CALL CONTRACTOR OF	0.00	4 B SW 3 S S	0.00
c. Unassigned/Unappropriated	9790	0.00	THE PARTY OF THE	0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		2,021,930.68		402,862.88		396,294.08

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.

Negotiated and Board approved 3% salary increase for 2020-21 school year.

		testricted				
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols, E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
ситепt year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES		*				
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	155,227.00	0,00%	155,227.00	0.00%	155,227.0
3. Other State Revenues	8300-8599	405,762.00	0.00%	405,762.00	0.00%	405,762.0
4. Other Local Revenues	8600-8799	253,204.39	-27.14%	184,491,00	0.00%	184,491.0
5. Other Financing Sources	2000 2000					
a. Transfers In b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0,0
c. Contributions	8980-8999	0.00 545,584.00	0.00%	539,654.00	0.00%	0,0 543,030.0
6. Total (Sum lines A1 thru A5c)	0,00 0,77	1,359,777.39	-5.49%	1,285,134.00	0.26%	1,288,510.0
B. EXPENDITURES AND OTHER FINANCING USES		CONTRACTOR S	SHIP SHIP SHIP SHIP	3,500,100	CANCEL CONTRACTOR	1,200,510.0
Certificated Salaries	1		化学的关系			
a. Base Salaries	1	THE REAL PROPERTY.		100 0/0 22		107 ((1.0
b. Step & Column Adjustment				189,068.33	(F) (S) (S) (S)	197,661.00
c. Cost-of-Living Adjustment				2,836.00		2,965.0
d. Other Adjustments				5,756.67		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	189,068.33	4.54%	197,661.00	1.50%	200,626.0
2. Classified Salaries	1000 1555	107,000:55	13170	157,001,00	1,5078	200,020.0
a. Base Salaries		THE RESERVE		74,860.98		79,033.98
b. Step & Column Adjustment		ZE NEW MORNING		1,872.00	ALC: NO STATE OF	1,976.00
c. Cost-of-Living Adjustment	l l			1,012,00		1,570.00
d. Other Adjustments			A STATE OF THE PARTY OF THE PAR	2,301.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	74,860.98	5.57%	79,033,98	2.50%	81,009.98
3. Employee Benefits	3000-3999	446,835,50	2.05%	455,984.00	0.58%	458,610.00
4. Books and Supplies	4000-4999	88,382.37	-27.55%	64,029.00	1.00%	64,669.00
5. Services and Other Operating Expenditures	5000-5999	420,868.34	-18.01%	345,077.00	-12.04%	303,528,00
6. Capital Outlay	6000-6999	181,988.70	-100,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	P			0.00		0.00
1. Total (Sum lines B1 thru B10)		1,402,004.22	-18.56%	1,141,784.98	-2.92%	1,108,442.98
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(42,226.83)		143,349.02		180,067.02
D. FUND BALANCE			多利的 特别			3007007102
Net Beginning Fund Balance (Form 01I, line F1e)		495,352.80		453,125,97		596,474.99
2. Ending Fund Balance (Sum lines C and D1)		453,125.97		596,474.99		776,542.01
3. Components of Ending Fund Balance (Form 01I)		100,1207		370,171,127		170,542.01
a. Nonspendable	9710-9719	0.00		0.00	West Control of	0,00
b. Restricted	9740	453,126.64		596,474.99		776,542.01
c. Committed		ALTONOMIC DESIGNATION OF		AND ASSESSED FOR THE PARTY OF T		CAN STATE OF THE
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated		STATE OF THE STATE OF		DE ANTE SEE	1000	
1. Reserve for Economic Uncertainties	9789	WE SERVED TO				
2. Unassigned/Unappropriated	9790	(0.67)		0.00		0.00
f. Total Components of Ending Fund Balance		i i				
(Line D3f must agree with line D2)		453,125.97	STORY OF STREET	596,474.99		776,542.01

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES				CHANGE THE PARTY OF THE		
1. General Fund				They sold the	of the seal of the	
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	田园山地区	Man Low Friday	THE PROPERTY OF	23 Jan 200	
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)		运动从发生的发现	MARKET BOOK	- W 20 = 10 M		经 等的是对 6000 16
a. Stabilization Arrangements	9750	The Tennis	建设是是		TO SERVICE STATE	
b. Reserve for Economic Uncertainties	9789					200
c. Unassigned/Unappropriated	9790					
3, Total Available Reserves (Sum lines E1a thru E2c)		SERVICE OF SERVICE			Charles of the Book	A DEPOSIT OF

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.

Negotiated and Board approved 3% salary increase for 2020-21 school year.

		Projected Year	% Channa	2020 21	%	2021.22
	Object	Totals (Form 011)	Change (Cols, C-A/A)	2020-21 Projection	Change (Cols, E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;				1-1-1-1-1		1,27
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	6,748,699.00	1.060/	(874 272 00	2.250/	7.025.000.00
2. Federal Revenues	8100-8299	155,227.00	1.86%	6,874,273,00 155,227,00	2.35% 0.00%	7,035,998,00 155,227,00
3. Other State Revenues	8300-8599	544,483.00	0.00%	544,483.00	0.00%	544,483,00
4. Other Local Revenues	8600-8799	412,514.65	-26.30%	304,012.00	0.00%	304,012.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.00
	8980-8999	0.00	0,00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		7,860,923.65	0.22%	7,877,995.00	2.05%	8,039,720.00
B. EXPENDITURES AND OTHER FINANCING USES		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
1. Certificated Salaries						
a. Base Salaries			A ALCOHOLS	4,419,115.35		4,619,964.02
b. Step & Column Adjustment				66,287.00		69,299.00
c. Cost-of-Living Adjustment			No. of the last of	0.00		0.00
d. Other Adjustments		(名の中で) 名がま	SUPERIOR OF THE STATE OF	134,561.67	TANK THE WAY	0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,419,115.35	4,54%	4,619,964.02	1.50%	4,689,263.02
2. Classified Salaries		THE REPORT OF THE PARTY OF THE			THE PROPERTY OF THE PARTY OF TH	
a. Base Salaries		365 Mg (674 15m)		1,112,844.76	(The state of the	1,174,884.76
b. Step & Column Adjustment		1		27,822.00		29,373.00
c. Cost-of-Living Adjustment				0,00		0.00
d. Other Adjustments		美国的		34,218,00	THE RESERVE	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,112,844.76	5,57%	1,174,884.76	2.50%	1,204,257.76
3. Employee Benefits	3000-3999	2,167,189.85	8.11%	2,342,897.00	1.41%	2,375,844.00
4. Books and Supplies	4000-4999	614,883.91	-31.90%	418,730.00	1.85%	426,464.00
5. Services and Other Operating Expenditures	5000-5999	1,239,846.23	-12.87%	1,080,301.00	-2.48%	1,053,456.00
6. Capital Outlay	6000-6999	260,521.70	-90.40%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	0.00	0,00%	0.00	0.00%	0.00
a. Transfers Out	7600-7629	44,937.00	15.58%	51,937.00	0.00%	51,937.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	Į.			0.00	NEW POLICE TO A SECOND	0.00
11. Total (Sum lines B1 thru B10)		9,859,338.80	-1.48%	9,713,713.78	1.16%	9,826,221.78
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,998,415.15)		(1,835,718.78)	18000 (0.53)	(1,786,501.78)
D. FUND BALANCE		9	CONTRACTOR OF STREET			
1. Net Beginning Fund Balance (Form 01I, line F1e)	Į.	8,684,471.80		6,686,056.65	是现在公司的目	4,850,337.87
2. Ending Fund Balance (Sum lines C and D1)		6,686,056.65		4,850,337.87		3,063,836.09
3. Components of Ending Fund Balance (Form 011)		- 8				
a. Nonspendable	9710-9719	1,000.00		1,000.00	TO STORY OF THE STORY	1,000.00
b. Restricted	9740	453,126.64		596,474.99		776,542.01
c. Committed		10				
I. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,210,000.00		3,850,000.00		1,890,000.00
e. Unassigned/Unappropriated		No.	STORE TELEVISION			
1. Reserve for Economic Uncertainties	9789	394,374.00		388,549.00		393,049.00
2. Unassigned/Unappropriated	9790	1,627,556.01		14,313.88		3,245.08
f. Total Components of Ending Fund Balance		1	ALC: DO DO THE			
(Line D3f must agree with line D2)		6,686,056.65	DATE NAMED OF	4,850,337.87		3,063,836.09

Description E. AVAILABLE RESERVES (Unrestricted except as noted) 1. General Fund a. Stabilization Arrangements	Codes		(Cols. C-A/A)	Projection	(Cols, E-C/C)	2021-22 Projection
1. General Fund		(A)	(B)	(C)	(D)	(E)
a. Stabilization Arrangements	0750	0.00	reb Marine	0.00	CHEST CONTRACTOR	0.00
-	9750 9789	394,374.00	The sale has	0 00	CELLWE SEVIN	0 00
b. Reserve for Economic Uncertainties	9789			388,549.00		393,049.00
c. Unassigned/Unappropriated	9790	1,627,556.68		14,313.88		3,245.08
d. Negative Restricted Ending Balances	979Z	(0.67)		0.00		0.00
(Negative resources 2000-9999) 2. Special Reserve Fund - Noncapital Outlay (Fund 17)	9192	(0.67)		0.00		0.00
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	9790	2,021,930.01		402,862.88	N3-218 (D) 5 K	0.00 396,294.08
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20,51%		4.15%		4.03%
F. RECOMMENDED RESERVES		700		National Chicago		100000000000000000000000000000000000000
Special Education Pass-through Exclusions						300
•						
For districts that serve as the administrative unit (AU) of a				The second of the second		
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No		设 型的 5.886.5		是語名的。	
b. If you are the SELPA AU and are excluding special		12121912 33070			Ducty (x) Townser	
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds			CONTRACTOR OF THE PARTY OF THE			
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		1	ACTION OF THE PARTY		Control of Page 1999	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0,00		0.00	(後期)	0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A; Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter	er projections)	736,84	Secretary of	736.49	L DOWN TO	735.08
Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		9,859,338.80	10 m/mg m man	9,713,713.78		9,826,221.78
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	is No)	0,00		0.00	SECTION AND SECTION	0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	9,859,338.80		9,713,713.78		9,826,221.78
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		394,373.55		388,548.55		393,048.87
f. Reserve Standard - By Amount		334,515,55		CC,07C,00C	200	373,040,07
-		40,000,00		20,000,00		20.000.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f) h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		394,373.55 YES		388,548.55 YES		393,048.87

	To the second se	manufacture (s)		Tear Tojec				<u>itoport</u>	ing Period: 201	3-20 Zilu iliteri
			r 1 Budget Yo		Ye	ar 2 - Projectio	n	Ye	ar 3 Projectio)n
		en	ter year: 2019-	20	en	ter year: 2020-	21		ter year: 2021-	
	Object Codes	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
COLA (enter pe	ercentage)			3.26%			2,29%		Atestracted	2.71%
Gap Funding Rate (enter pe	ercentage)		(41 131 433 94 1	100.00%	M.]	100.00%	50.0		100.00%
Current 3	Year ADA		(41.12+432.86+ 263.74) =	737.72		(39.89+ 432 86+ 263.74) =	526.40		(38,48+432,86+	
ADA for LCFF purposes (currer	nt or prior year)		Current	737.72		Current	736.49 736.49		263,74) =	735.08
Revenue				28227.6		Curicii	730.49		Current	735.08
Local Control Funding Formula	8010-8099	6,039,351		6,039,351	6,171,069		6,171,069	6,339,837		(220 227
Basic Aid Supplement - CY					0,17,1,002		0,171,009	0,339,637	-	6,339,837
Special Ed. Taxes										
EPA		728,855		728,855	722,711		722,711	715,668		715,668
Transfer to Fund 14		(19,507)		(19,507)	(19,507)		(19,507)	(19,507)		(19,507)
Federal Revenues	8100-8299		155,227	155,227		155,227	155,227	(27,501)	155,227	155,227
State Revenues	8300-8599	138,721	43,490	182,211	138,721	43,490	182,211	138,721	43,490	182,211
STRS On Behalf Revenue (7690)			362,272	362,272		362,272	362,272		362,272	362,272
Local Revenues	8600-8799	159,311	253,204	412,515	119,521	184,491	304,012	119,521	184,491	304,012
Special Education Total Revenue	6500-8792	7.515.51								*
TOTAL NEVERIUE		7,046,731	814,193	7,860,924	7,132,515	745,480	7,877,995	7,294,240	745,480	8,039,720
Expenditures	et 📲	I			5					
Certificated Salaries	1000 1000	4 000 07	100.00							
Classified Salaries	1000-1999 2000-2999	4,230,047	189,068	4,419,115	4,422,303	197,661	4,619,964	4,488,637	200,626	4,689,264
Employee Benefits Statutory	33xx;3501-3699	1,037,984	74,861	1,112,845	1,095,851	79,034	1,174,886	1,123,248	81,010	1,204,258
STRS/PERS On Behalf Payment (7690)	3101 & 3102	192,845	10,688 362,272	203,533	201,964	10,736	212,700	203,711	11,265	214,977
Employee Benefits STRS	31xx	721,665	32,688	362,272 754,354	912.704	362,272	362,272		362,272	362,272
Employee Benefits PERS	32xx	184,454	12,600	197,054	813,704	36,370	850,073	812,443	36,313	848,757
Emp & Retiree Benefits- H & W	34xx; 37-39xx	621,391	28,587	649,978	249,854 621,391	18,020	267,874	279,689	20,172	299,860
Books and Supplies	4000-4999	526,502	88,382	614,884	354,701	28,587 64,029	649,978	621,391	28,587	649,978
Services, Other Operating Expenses	5000-5999	818,978	420,868	1,239,846	735,224	345,077	418,730	361,795	64,669	426,464
Capital Outlay	6000-6999	78,533	181,989	260,522	25,000	343,077	1,080,301 25,000	749,928 25,000	303,528	1,053,456
Other Outgo			,	200,522	25,000		25,000	23,000		25,000
	7100-7499				1	1		1		326
Total Expenditures		8,412,398	1,402,004	9,814,402	8,519,992	1,141,786	9,661,778	8,665,842	1,108,443	9,774,286
F	1								,	23111,200
Excess (Deficiency)		(1,365,667)	(587,811)	(1,953,478)	(1,387,477)	(396,306)	(1,783,783)	(1,371,602)	(362,963)	(1,734,566)
w										
Transfer In	8910-8929	-					· ·			
Transfers Out	7610-7629	(44,937)		(44,937)	(51,937)		(51,937)	(51,937)		(51,937)
Other Sources	8930-8979			· ·			* 1			
Other Uses (enter as negative) Contributions to restricted programs	7630-7699	(414 443)		-			•			
Total Transfers/Other Uses	8980-8999	(545,584)	545,584	444.000	(539,654)	539,654	-	(543,030)	543,030	
Total Transiers/Other Uses		(590,521)	545,584	(44,937)	(591,591)	539,654	(51,937)	(594,967)	543,030	(51,937)
Net Increase (Decrease)	Establishment of the second	(1,956,188)	(42,227)	(1,998,415)	(1.020.060)	142240				
Fund Balance		(10000,100)	(44,221)	(1,390,413)	(1,979,068)	143,348	(1,835,720)	(1,966,569)	180,066	(1,786,503)
Beginning Balance	1	8,189,119	495,353	8,684,472	6,232,931	452 126	6 606 000			
Audit Adjustment(s)		0,,07,117	475,555	0,004,472	0,232,931	453,126	6,686,057	4,253,863	596,474	4,850,337
Net Ending Balance	COLUMN TO THE REAL PROPERTY OF THE PARTY OF	6,232,931	453,126	6,686,057	4,253,863	596,474	4,850,337	2,287,294	776 640	2.062.004
Components of Ending Balance:	9				1,200,000	220,534.	4,050,557.	2,201,274	776,540	3,063,834
Revolving Cash (nonspendable)	9711	1,000		1,000	1,000		1,000	1,000		1 000
Restricted: Prepaid Expenditures	9713			1	1,000		1,000	1,000		1,000
Restricted	9740		453,126	453,126	我也多好的人的	596,474	596,474	A STATE OF THE STATE OF	776,540	776,540
Textbook Adoptions Multi Year	9780	350,000	SUPER STREET	350,000	350,000	BIGGE X X	350,000	350,000	70,540	350,000
Facilities Master Plan Approved Projects	9780	250,000	DE PERSONAL PROPERTY.	250,000		The second			KIE SETTING	330,000
STRS & PERS Increases 2 Years	9780	110,000	CONTRACTOR OF	110,000		ore to		(*)		
Reserve for Enrichments 5 Years Lesser of 2 M or 30% Rainy Day Reserve	9780	1,500,000		1,500,000	1,500,000	100 CO (100 CO (100 CO)	1,500,000	1,500,000		1,500,000
Reserve for Econ. Uncert. (unassigned)	9780	2,000,000		2,000,000	2,000,000		2,000,000	40,000		40,000
Unassigned/Unappropriated Amount	9789 9790	394,374 1,627,558		394,374	388,549	WALKE WAS	388,549	393,049	AND THE PROPERTY OF	393,049
Net Ending Balance	7170	6,232,931	453,126	1,627,558 6,686,057	14,315 4,253,863	596,474	14,315	3,243		3,243
		1,202,701	100,120	0,000,007	4,233,003	390,474	4,850,337	2,287,294	776,540	3,063,834

18

Assumptions: Multi-Year Budget Projection

Revenue
Revenue Sources
COLAs used
Gap Funding rates used (Dept. of Finance)
A.O.
Unduplicated Count %
District Funded ADA
Charter funded ADA
COE funded ADA
Deferred Maintenance to Fund 14 (8091)
Property Taxes % inc/dec
Basic Aid Supplemental Funding
Federal
Other State - Unrestricted
Will have been seen and the see
Other State - Restricted
Local
Expenditures
Certificated Salaries
OL-OF (FFDE)
Staffing (FTEs)
Step & Column Costs
Other Adjustments Classified Salaries
Staffing (FTEs) includes vacancies
Step & Column Costs
Other Adjustments
Employee Benefits
Statutory Benefits (Fixed)
Health & Welfare Benefits
Medical
Books and Supplies
Services, Other Oper Exp
Special Education
Unrestricted Contribution
Non-Public School
Other Spl. Ed Services
SCOE K-22 Placement
Transportation
Capital Outlay
Other Outgo
Transfers In (provide detail)
Transfers (Out)
Other Uses
Contribution

2019-20	2020-2021	2021-2022
Budget Year	Year 2 - Projection	Year 3 - Projection
3.26%	2.29%	2.71%
100.00%	100.00%	100.00%
39.84%	36,51%	29.60%
41.12	39.89	38.48
696.60	696.60	696,60
0.88	0.00	0.00
19,507.00	19,507.00	19,507.00
Based on P-1 Estimates	Same as Current Year	Same as Current Year
\$0	\$0	\$0
Estimated: \$87k Specia Education, \$40k Title I, \$8k Title II , 20k Title IV	Same as 2019-20	Same as 2020-21
\$13K MBG, \$108K lottery	\$13K MBG, \$138K lottery	\$13K MBG, \$108K lottery
\$38K lottery and \$362K STRS on-behalf \$120K interest, \$3K RESIG safety dollars, \$7K Sp.	Same as 2019-20	Same as 2020-21
Ed. funding,	8	
Ea. runding,	Same as 2019-20	Same as 202C-21
	TRY 26/01/14 P.LE TANK T.LE TANK P.LE T.	B0000000000000000000000000000000000000
46.6 FTE Cert, 4 FTE Admin	46.6 FTE Cert, 4 FTE Admin	46,6 FTE Cert, 4 FTE Admin
Matches Fosition Control	1.5% increase over PY	1.5% increase over PY
28.4 FTE	28.4 FTE	28.4 FTE
Matches Position Control	2.5% increase over PY	2.5% increase over PY
		MARK THE CONTROL OF STREET
STRS 17.1% PERS 19.791%, SUI .05%, OASDI 7.65%, WC .96%	STRS 18.4% PERS 22.7%, SUI .05%, OASDI 7.65%, WC .96%	STRS 18,1% PERS 24.6%, SUI .05%, OASD 7.65%, WC .96%
Includes retirae benefits \$5,000	Includes retiree benefits \$5,000	Includes retiree benefits \$833
Matches control	Same as 19-20	Same as 2020-21
1% increase over FY plus 1x expenditures	1% increase over PY minus 1x expenses	1% increase over PY
1% increase over FY plus 1x expenditures	1% increase over PY minus 1x expenditures	1% increase over PY minus 1x expend tures
Adjusted to current enrollment	Adjusted for enrollment projections	Adjusted for enrollment projections
\$250K	\$210K	\$210K
\$80K	\$40K	#210K
1 students in COE Operated Programs	0 students in COE Operated Programs	0 ctudents in COF Occased Page
Transportation costs 66\$K	Transportation costs 66\$K	0 students in COE Operated Programs Transportation costs 66\$K
79K Equipment improvements	25K Equipment improvements	25K Equipment improvements
	as a sojaspatem interesting	23K Equipment improvements
Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA	Indirect and transfer a apportionment to JPA
\$19,766 cafeter.a, \$25,171 Fund 14-	\$26,766 cafeteria, \$25,171 Fund 14	\$26,766 cafeteria, \$25,171 Fund 14
RRM \$296K, Spl. Ed. \$250K	RRM \$330K, Spl. Ed. \$210K	RRM \$333K, Spl. Ed. \$210K

Gravenstein Union School District 2019-20 Second Interim Presented to Board on March 12, 2020

			01		12	12	71			Funds										
					12	13	14		17	20		21		25		35	40 Special Reserve	51		
		Ge	eneral Fund	Childh	Development	Cafatania				ost Employment					Cour	ity Schools	for Capital	Bond Interest &		
Beginning Balance		\$	8,684,472		238,919 \$	Cafeteria 17,578	Deferred Maint		icial Reserve	Benefits		Bond		Developer Fee		lities Fund	Facilities	Redemption		Total
Audit Adjustment			-,,,,,	*	230,717	17,578	\$ 47,114	\$	526,261 \$	831,787	\$		9 5	135,887	\$	6 \$		\$ 467,575	\$	11,544,799
Revenues:																		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,544,799
	8010-8099	\$	6,748,699				\$ 19,507												7 2	
	8100-8299	\$	155,227		\$	41,800	->,00,												\$	6,768,206
	8300-8599	\$	544,483	\$	220 \$	3,800													\$	197,027
Local Revenue	8600-8799	\$	412,515		217,337 \$	39,862	\$ 250	\$	7,300 \$	12,300					27	50			\$	548,503
TOTAL REVENUES		\$	7,860,924	\$	217,557 \$	85,462			7,300 \$		\$	-		-,		0 \$			\$	698,977
Expenditures:	18							105.5		11,500			•	3,341	\$	0 \$	6,072	\$.	\$	8,212,713
Certificated Salaries	1000	\$	4,419,115	\$	9,000															
Classified Salaries	2000	\$		\$	146,198 \$	28,616	£ 1.050												\$	4,428,115
Employee Benefits	3000	\$	2,167,190	,	74,877 \$	10,118										\$	340		\$	1,288,709
Books and Supplies	4000	\$		\$	9,272 \$	77,484										\$	12		\$	2,252,498
Services and Other Op Ex	5000	\$	1,239,846		6,041 \$	1,591										\$	(f)		\$	701,639
Capital Outlay	6000	\$	260,522	\$	3.63	.,0,1	4 05,000									\$	24,639		\$	1,341,784
	100-7299										\$,	\$	78		\$	248,403		\$	508,925
		\$	(e)	\$	-														,	,
Other Outgo - transfers	7300										\$		\$	1,818					\$	1,818
TOTAL EXPENDITURES		\$	9,814,402	\$	245,388 \$	117,808	\$ 71,030	\$	- \$	161	\$	-	. \$	1,818	\$	- 5	273,042		- <u>\$</u>	. (8)
Excess of Revenues over Expenditures		\$	(1,953,478)	\$	(27,831) \$	(32,346)	\$ (51,273)	\$	7,300 \$	12,300			· •						Þ	10,523,488
Other Financing Sources/Uses:								,	,,,,,,,	12,500	4	1.7	\$	1,523	\$	0 \$	(266,970)	\$ 000	5	(2,310,775)
Interfued Transfers																				
In		\$	370400																	
Out		\$	(44,937)		\$	19,766	\$ 25,171													
Other Sources/Uses		Ψ	(44,937)																\$ \$	44,937
Sources			10	10															. P	(44,937)
Uses											\$								₽ 6	800
Contributions																			*	191
TOTAL OTHER FINANCING SOURCES/	USES ==	\$	(44,937)	\$	- \$	19,766	25,171												\$	all
				T		19,700	P 23,1/1	Þ	\$	*	\$	-	\$	2	\$	- \$	_	\$	\$	
NET INCREASE/DECREASE TO FUND BA	ALANCE	\$	(1,998,415)	\$	(27,831) \$	(12,580)	(26,102)	\$	7,300 \$	12,300	\$	4	\$	1,523		0 \$	(2((070)			
Ending Fund Balances	-	\$	6,686,057	\$	211,088 \$	4,998	21,012	ŧ	533,561 \$								(266,970)	\$ 3	\$	(2,310,775)
	-						11,012	-	333,301 \$	844,087	>		\$	137,410	\$	6 \$	328,231	\$ 467,575	\$	9,234,024
Components of Ending Fund Balances																				
Nonspendable																				
Revolving Cash		\$	1,000																	
Stores																			\$	1,000
Prepaid Expenditures All Others																			\$	*
Restricted			_														6		\$	•
Committed		\$	453,127		\$	4,998							\$	137,410	Ł	6			\$	Sec. 1
Stabilization Arrangements			N/										*	157,410	₽	. 0			\$	595,541
Other Commitments																		\$ 467,575	\$	467,575
Assigned																			\$	2
Other Assignments		\$	4,210,000 \$:	211 099														\$	5
Other Assignments	,	7	,,e10,000 \$	•	211,088	\$	21,012	\$	533,561 \$	844,087	\$	•				\$	328,231			6,147,978
Unassigned/Unappropriated																•	0,201		₽ ¢	0,147,778
Reserve for Economic Uncertainties		\$	394,374																4	*
Unassigned/Unappropriated			1,627,556 \$		- \$	- \$		\$											5	394,374
						-		Ψ	- \$	7.5	\$	*1	\$	- 1	5	- \$			\$	1,627,556
																				W 25

Provide methodology and assumptions used to estimate ADA, enro	ment, revenues	, expenditures, r	eserves and fund	balance, a	nd multiyear
commitments (including cost-of-living adjustments).					

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form Al, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	41.50	40.24		
Charter School	703.49	696.60		
Total A	DA 744.99	736.84	-1.1%	Met
1st Subsequent Year (2020-21)				
District Regular	39.57	39.89		
Charter School	703.49	696.60		
Total #	DA 743.06	736.49	-0.9%	Met
2nd Subsequent Year (2021-22)				
District Regular	38.60	38.48		
Charter School	703.49	696.60		
Total A	DA 742.09	735.08	-0.9%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:		
(required if NOT met)		

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 first interim projections.

District's Enrollment Standard Percentage Range: -2.0% to +2.0% 2A. Calculating the District's Enrollment Variances

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

	Enrollme	ent	1	
Fiscal Year	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	43	43		
Charter School	729	727		
Total Enrollment	772	770	-0.3%	Met
1st Subsequent Year (2020-21)				
District Regular	41	41		
Charter School	729	727		
Total Enrollment	770	768	-0.3%	Met
2nd Subsequent Year (2021-22)				
District Regular	40	40		
Charter School	729	727		
Total Enrollment	769	767	-0.3%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)	***************************************		
District Regular	36	727	
Charter School	654		
Total ADA/Enrollment	690	727	94.9%
Second Prior Year (2017-18)			
District Regular	35	724	
Charter School	668		
Total ADA/Enrollment	703	724	97.1%
First Prior Year (2018-19)			
District Regular	36	36	
Charter School	685	725	
Total ADA/Enrollment	721	761	94.7%
		Historical Average Ratio:	95.6%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.1%

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

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

	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	40	43		
Charter School	697	727		
Total ADA/Enrollment	737	770	95.7%	Met
1st Subsequent Year (2020-21)				
District Regular	39	41		
Charter School	697	727		
Total ADA/Enrollment	736	768	95.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	38	40		
Charter School	697	121		
Total ADA/Enrollment	735	767	95.8%	Met

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

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

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

Explanation:		
(required If NOT met)		2 4
	×	

4.	CR	ITER	ION:	LCFF	Revenue
----	----	------	------	-------------	---------

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

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

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

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

LCFF Revenue

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

		Occord internity		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	6,833,983.00	6,768,206.00	-1.0%	Met
1st Subsequent Year (2020-21)	6,995,334,00	6,893,780.00	-1.5%	Met
2nd Subsequent Year (2021-22)	7,167,440.00	7,055,505,00	-1.6%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:	
(required if NOT met)	
,	

5. CRITERION: Salaries and Benefits

Fiscal Year
Third Prior Year (2016-17)
Second Prior Year (2017-18)
First Prior Year (2018-19)

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

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

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

Unaudited Actuals - Unrestricted

(Resources 0000-1999)		Rallo	
Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefit to Total Unrestricted Expenditures	
4,789,733.25	5,466,615.10	87.6%	
5,375,179.82	6,024,410.61	89.2%	
5,879,380.37	6,788,517.47	86.6%	
	Historical Average Ratio:	87.8%	

9 <u></u>	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve		200	
standard percentage):	83.8% to 91.8%	83.8% to 91.8%	83.8% to 91.8%

Potio

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)

(1100001.00		
Salaries and Benefits	Total Expenditures	Ratio
(Form 01I, Objects 1000-3999	(Form 01I, Objects 1000-7499)	
	AFTER ANY DI LINES DA DO DAON	to Total Have stelleded Eve and itures

Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	6,988,385.15	8,412,397.58	83,1%	Not Met
1st Subsequent Year (2020-21)	7,405,066.80	8,519,991.80	86.9%	Met
2nd Subsequent Year (2021-22)	7,529,118.80	8,665,841.80	86.9%	Met

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

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

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

Explanation: (required if NOT met) The ratio is slightly lower in the current year due to one time expenditures which include facility improvements, and air conditioning units as well as new playground and technology equipment.

Printed: 3/9/2020 9:05 AM

6. CRITERION: Other Revenues and Expenditures

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

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

District's Other Revenues and Expenditures Standard Percentage Range:

-5.0% to +5.0%

District's Other Revenues and Expenditures Explanation Percentage Range:

-5.0% to +5.0%

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

809.160.00

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range	
Federal Revenue (Fund 01, Obie	cts 8100-8299) (Form MYPI, Line A2)		-E		
Current Year (2019-20)	154,903.00	155,227.00	0.2%	No	
1st Subsequent Year (2020-21)	154,903.00	155,227.00	0.2%	No	
2nd Subsequent Year (2021-22)	154,903.00	155,227.00	0.2%	No	
Explanation: (required if Yes)		%: 			
Other State Revenue (Fund 01, C	Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	820,766:00	544,483.00	-33.7%	Yes	
Ist Subsequent Year (2020-21)	809 160 00	544 483 00	-32 7%	Yes	

Explanation: (required if Yes)

The On-Behalf revenue has been adjusted to the recommendated budget level for the current year and is projected to stay at this level in the subsequent years. At first Interim the On-Behalf revenue budget for the current and prior years matched the unaudited actual amount from the prior year. The prior year revenue included one time contributions and these should not be budgeted in the current or subsequent years.

544,483.00

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

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

2nd Subsequent Year (2021-22)

CIS 8600-87	99) (FORM MYPI, Line A4)			
	253,948.00	412,514.65	62.4%	Yes
	253,948.00	304,012.00	19.7%	Yes
	253,948.00	304,012.00	19.7%	Yes

-32.7%

Yes

Explanation: (required if Yes)

The current year budget has been updated to include donation revenue that has already been received. Budgets have been updated to account for onetime revenue received in the current year. Special Education revenue has been updated in the current and subsequent years based on the Sonoma County SELPA Funding Allocation estimates. Local revenue increased since first interim reporting based on the SELPA estimate. One-time revenue is not budget in subsequent years.

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

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

13 4000-43	ooj (roim mirri, Line D4)			
	600,584.31	614,883.91	2.4%	No
	428,652.00	418,730.00	-2.3%	No
	436,485.00	426,464.00	-2.3%	No

Explanation: (required if Yes)

1	

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

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

1,178,064.55	1,239,846.23	5.2%	Yes
1,052,270.00	1,080,301.00	2.7%	No
1,025,144.00	1,053,456.00	2.8%	No

Explanation: (required if Yes) The current year budget for services and other operating expenses has been updated to include the Erate project for Local Area Network Infrastructure upgrades at Hillcrest Middle School now that the District has received the funding approval letter for the project.

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

49 70714 0000000 Form 01CSI

DATA ENTRY: All data are extra	cted or calculated.		2	
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State.	and Other Local Revenue (Section 6A)			
Current Year (2019-20)	1,229,617.00	1,112,224.65	-9.5%	Not Met
1st Subsequent Year (2020-21)	1,218,011.00	1,003,722.00	-17.6%	Not Met
2nd Subsequent Year (2021-22)	1,218,011.00	1,003,722.00	-17.6%	Not Met
Total Books and Supplies,	and Services and Other Operating Expenditur	res (Section 6A)		
Current Year (2019-20)	1,778,648.86	1,854,730.14	4.3%	Met
1st Subsequent Year (2020-21)	1,480,922.00	1,499,031.00	1.2%	Met
2nd Subsequent Year (2021-22)	1,461,629.00	1,479,920.00	1,3%	Met
6C. Comparison of District Tota	al Operating Revenues and Expenditures	to the Standard Percentage Ra	nne	
subsequent fiscal years. Rea	e or more projected operating revenue have chan asons for the projected change, descriptions of the swithin the standard must be entered in Section 6 The On-Behalf revenue has been adjusted to the subsequent years. At first Interim the On-Bohalf	e recommendated budget level for the recommendated budget level for the recommendated budget level for the revenue budget level for the revenue budget for the current and processing the second secon	the projections, and what changes, explanation box below. The current year and is projected to solving years matched the unaudited and th	if any, will be made to bring the
(linked from 6A if NOT met)	year. The prior year revenue included one time of	contributions and these should not b	e budgeted in the current or subsec	uent years.
Explanation: Other Local Revenue (linked from 6A if NOT met)	The current year budget has been updated to inc time revenue received in the current year. Speci County SELPA Funding Allocation estimates. Lo not budget in subsequent years.	al Education revenue has been upda	ated in the current and subsequent	years based on the Sonoma
 STANDARD MET - Projecte years. 	d total operating expenditures have not changed s	since first interim projections by more	e than the standard for the current y	ear and two subsequent fiscal
	N. III			
Explanation: Books and Supplies (linked from 6A if NOT met)				
		S-31		
Explanation: Services and Other Exps (linked from 6A if NOT met)				

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

7. CRITERION: Facilities Maintenance

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

etermining the District's Complia aintenance Account (OMMA/RMA	nce with the Contribution Req	uirement for EC Section 17070	.75 - Ongoing and Major Main	tenance/Restricted
OTE: EC Section 17070.75 requires the di financing uses for that fiscal year.	strict to deposit into the account a mini	mum amount equal to or greater than th	ree percent of the total general fund ex	xpenditures and other
ATA ENTRY: Enter the Required Minimum plicable, and 2. All other data are extracted	Contribution if First Interim data does r	not exist. First Interim data that exist wil	be extracted; otherwise, enter First In	nterim data into lines 1, if
	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status	
1. OMMA/RMA Contribution	262,626.33	295,783.00	Met	
 First Interim Contribution (information (Form 01CSI, First Interim, Criterion 		262,700.00		
Explanation: (required If NOT met and Other is marked)	Not applicable (district does not	participate in the Leroy F. Greene Schoize [EC Section 17070.75 (b)(2)(E)])	ol Facilities Act of 1998)	

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.5%	4.2%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.8%	1.4%	1.3%

8B. Calculating the District's Deficit Spending Percentages

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

Projected Year Totals

Net Change	in
Unrestricted Fund	Balance

I otal Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

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

(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
(1,956,188.32)	8,457,334.58	23.1%	Not Met
(1,979,067.80)	8,571,928.80	23.1%	Not Met
(1,966,568.80)	8,717,778.80	22.6%	Not Met
	(1,956,188.32) (1,979,067.80)	(Form MYPI, Line C) (Form MYPI, Line B11) (1,956,188.32) 8,457,334.58 (1,979,067.80) 8,571,928.80	(Form MYPI, Line C) (Form MYPI, Line B11) Balance is negative, else N/A) (1,956,188.32) 8,457,334.58 23.1% (1,979,067.80) 8,571,928.80 23.1%

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met)

Deficit spending is planned and is a result of the expansion of the Enrich! Program which is now offered to all students in the District. Basic Ald Supplemental funds received in the prior year support the ongoing expenses for the Enrich! Program. A reserve of 1.5M is assigned to support the program if needed in the current and subsequent years. Basic Aid Supplemental funding for the current year and subsequent years has not been budgeted. Based on P-1 reporting Basic Aid Supplemental funding is estimated at 2M in 2019-20.

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

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9.	COIT	FRION:	E	~~~		Dalass	
37.	GRII	CKILJIA:	FIJNO	ann	Casn	Balanc	.05

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal y	ear and two subsequer	nt fiscal years.
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			one model your and two outdoughter model yours.
9A-1. Determining if the District's	General Fund Ending Balance is Positive		
DATA ENTRY: Current Year data are ex	tracted. If Form MYPI exists, data for the two subsequent years wi	If be extracted; if not, e	enter data for the two subsequent years.
	Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status	
Current Year (2019-20)	6,686,056.65	Met	
1st Subsequent Year (2020-21)	4,850,337.87	Met	
2nd Subsequent Year (2021-22)	3,063,836.09	Met	
0A 2 Comparison of the District's	Ending Fund Balance to the Standard		
3A-2. Comparison of the Districts	Ending Fund Balance to the Standard		Market
DATA ENTRY: Enter an explanation if the	e standard is not met.		
1a. STANDARD MET - Projected ge	eneral fund ending balance is positive for the current fiscal year an	d two subsequent fisca	d years.
8'			
Explanation:			
(required if NOT met)			
(required if NOT met)			
(-	W-11		
	3		
B. CASH BALANCE STANDA	RD: Projected general fund cash balance will be positiv	ve at the end of the	current fiscal year.
9B-1. Determining if the District's E	Ending Cash Balance is Positive		The state of the s
DATA ENTRY: If Form CASH exists, data	a will be extracted; if not, data must be entered below.		
-			
	Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status	
Current Year (2019-20)	6,694,414.17	Met	
9B-2. Comparison of the District's	Ending Cash Balance to the Standard		
	TOTAL PROCESSOR STORES CONTINUES CON		
DATA ENTRY: Enter an explanation if the			
1a. STANDARD MET - Projected ger	neral fund cash balance will be positive at the end of the current fis	scal year.	
Explanation:			
(required if NOT met)			

10. CRITERION: Reserves

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

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

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

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

³ 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.)	737	736	735
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

1	Do you choose to exclude from	the reserve calculation	on the pass-through	ah funds distributed t	SELPA members?

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

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

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

No

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)
9,859,338.80	9,713,713.78	9,826,221.78
0.00	0.00	0.00
9,859,338.80	9,713,713.78	9,826,221,78
4%	4%	4%
394,373.55	388,548.55	393,048.87
69,000.00	69,000.00	69,000.00
394,373.55	388,548.55	393,048.87

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,

10C. Calculating the District's Available Reserve Amount	10C.	Calculating	the Distric	t'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,

	ve Amounts stricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	General Fund - Stabilization Arrangements		(EUZU ZI)	(2021-22)
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties		5.50	0.00
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	394,374.00	388,549.00	393,049.00
3.	General Fund - Unassigned/Unappropriated Amount			000,010.00
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	1,627,556.68	14,313.88	3,245.08
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)	(0.67)	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements	(0.01)	0.00	0.00
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties		5.55	0.00
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			0.00
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
_	(Lines C1 thru C7)	2,021,930.01	402,862.88	396,294.08
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	20.51%	4.15%	4.03%
	District's Reserve Standard			
	(Section 10B, Line 7):	394,373.55	388,548.55	393,048.87
	Status:	Met	Met	Met

Comparison			

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)	7

UPI	PLEMENTAL INFORMATION	
ATA E	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 first interim projections that may impact the budget? No	
1b.	If Yes, identify the liabilities and how they may impact the budget:	
S2.	Use of One-time Revenues for Ongoing Expenditures	
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? Yes	
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:	
	Increased staffing is necessary in order to expand the Enrich! Program to all students in the District. Basic Aid Supplemental (BAS) funding is considered to be one-time funding and is not budgeted in the current or subsequent years, but it is critical for the continuation of the program. Reliance on the BAS funding is reduced with fundraising and parent donations but these donations are not budgeted until they are received. The Gravenstein Parent Association supports the Enrich! Program by funding enrichment contractors and providing funding for classroom supplies. The expense for classroom supplies is budgeted in the current and subsequent years however there is a reserve set aside of \$1.5M for all three years in case the BAS funding beco	
S 3.	Temporary Interfund Borrowings	
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No	
1b,	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:	

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S5. Contributions

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

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

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

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted. Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. First Interim Second Interim Percent Description / Fiscal Year (Form 01CSI, Item S5A) Projected Year Totals Change Amount of Change Status Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2019-20) (547, 134, 00) (545,584.00) -0.3% (1,550.00)Met 1st Subsequent Year (2020-21) (467, 134.00)(539,654.00) 15.5% 72,520,00 Not Met 2nd Subsequent Year (2021-22) (422, 134.00)(543,030.00) 28.6% 120,896.00 Not Met 1h Transfers In, General Fund * Current Year (2019-20) 0.00 0.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 Met 2nd Subsequent Year (2021-22) 0.00 0.00 0.0% 0.00 Met Transfers Out, General Fund 1c, Current Year (2019-20) 44,937.00 44,937.00 0.0% 0.00 Met 1st Subsequent Year (2020-21) 44,937.00 51.937.00 15.6% 7,000.00 Met 2nd Subsequent Year (2021-22) 44,937.00 51,937.00 | 15.6% 7,000.00 Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

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

Explanation:
(required if NOT met)

The contribution to resource 8150 has been increased in order to meet the required standard of 3% of the General Fund expenditures in the subsequent

Explanation:

(required if NOT met)

years.

Gravenstein Union Elementary Sonoma County

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

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

S6. Long-term Commitments

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

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

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

S6A. Identification of the Distric	t's Long-t	erm Commitments					
DATA ENTRY: If First Interim data exi Extracted data may be overwritten to u other data, as applicable,	ist (Form 01 update long-	CSI, Item S6A), long-term commit term commitment data in Item 2,	iment data will be as applicable. If	e extracted and it v no First Interim da	will only be necessary to click the approp ta exist, click the appropriate buttons for	priate button for Item 1b. items 1a and 1b, and enter all	
a. Does your district have lon (If No, skip items 1b and 2)				Yes			
If Yes to Item 1a, have nev since first interim projection		(multiyear) commitments been inc	curred	No			
If Yes to Item 1a, list (or update benefits other than pensions (te) all new a OPEB); OPI	and existing multiyear commitment EB is disclosed in Item S7A.	ts and required a	nnual debt service	e amounts. Do not include long-term con	nmitments for postemployment	
			×		ŝ		
Type of Commitment Capital Leases	# of Years Remaining	Funding Sources (Reve		Object Codes Use De	ed For: bbt Service (Expenditures)	Principal Balance as of July 1, 2019	
Certificates of Participation General Obligation Bonds Supp Early Retirement Program	24	Fund 51 - Bond Interest and Red	emption			6,144,000	
State School Building Loans Compensated Absences							
Other Long-term Commitments (do not	include OP	EB):					
VOT.1							
TOTAL:						6,144,000	
Type of Commitment (continue	ed)	Prior Year (2018-19) Annual Payment (P & I)	Curren (2019 Annual F	9-20) Payment	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)	
Capital Leases	-						
Certificates of Participation General Obligation Bonds Supp Early Retirement Program		364,791		370,216	374,379	388,196	
State School Building Loans Compensated Absences	t						
Other Long-term Commitments (continu	ued):						
					,		
Total Annual Has total annual payn		364,791 sed over prior year (2018-19)?	Ye	370,216 s	374,379 Yes	388,196 Yes	

49 70714 0000000 Form 01CSI

S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment	
DATA CAITOV. Color de la color	
DATA ENTRY: Enter an explanation if Yes,	
1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payment funded.	s will be
Explanation: (Required if Yes to increase in total annual payments) The increase is due to the General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here is the 2018-19 Audit Report. General Obligation Bond amoritization and the data used here	
S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments	
DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.	
1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	
No	
2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.	
Explanation: (Required if Yes)	

S7. Unfunded Liabilities

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

S7A.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)					
DATA		nterim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second				
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes				
	b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?	A.S.				
	c. If Yes to Item 1a, have there been changes since first Interim in OPEB contributions?	No				
2.	OPEB Liabilities a. Total OPEB liability b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b)	First Interim (Form 01CSI, Item S7A) Second Interim 2,070,966.00 . 2,253,126.00 0.00 0.00 2,070,966.00 2,253,126.00				
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Actuarial Actuarial Oct 24, 2018 Dec. 4, 2019				
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)	First Interim (Form 01CSI, Item S7A) Second Interim 226,686.00 233,780.00 226,686.00 233,780.00 226,686.00 233,780.00				
	b. OPEB amount contributed (for this purpose, include premiums paid to a se (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	0.00 0.00 5,000.00 5,000.00 833.00 833.00				
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	0.00 0.00 0.00 0.00 0.00 0.00				
	d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				
4.	Comments:					
		>				
	-	92 ⁴ 9				

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S7B.	67B. Identification of the District's Unfunded Liability for Self-insurance Programs				
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First data in items 2-4.	Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second			
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 first interim in self-insurance liabilities? 	n/a			
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a			
		First Interim			
2.	Self-Insurance Liabilities	(Form 01CSI, Item S7B) Second Interim			
	Accrued liability for self-insurance programs Unfunded liability for self-insurance programs				
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	First Interim			
	Current Year (2019-20)	(Form UTCSI, Item S/B) Second Interim			
	1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)				
	b. Amount contributed (funded) for self-insurance programs				
	Current Year (2019-20) 1st Subsequent Year (2020-21)				
	2nd Subsequent Year (2021-22)				
4.	Comments:				
	F				
		^			

S8. Status of Labor Agreements

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

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

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

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

BA. Cost Analysis of District's La	bor Agreements - Certificated (Non-	management) Emp	oyees		
NTA ENTRY: Click the appropriate Yes	or No button for "Status of Certificated Lal	bor Agreements as of t	ne Previous Report	ing Period," There are no extract	ions in this section.
atus of Certificated Labor Agreemen ere all certificated labor negotiations se	ts as of the Previous Reporting Period ettled as of first interim projections?		Yes		
If Y	es, complete number of FTEs, then skip to	section S8B.			
If N	lo, continue with section S8A.				
rtificated (Non-management) Salary	Prior Year (2nd Interim)	Current Year		1st Subsequent Year	2nd Subsequent Year
	(2018-19)	(2019-20)		(2020-21)	(2021-22)
mber of certificated (non-management) e-equivalent (FTE) positions) full-		46.6	46,6	4
la. Have any salary and benefit nego	otiations been settled since first interim pro	ections?	n/a	-	
	es, and the corresponding public disclosur			E, complete questions 2 and 3.	
If Y	es, and the corresponding public disclosur lo, complete questions 6 and 7.				
b. Are any salary and benefit negoti	ations still unsettled? es, complete questions 6 and 7.		No		
notiations Settled Since First Interim Pota. Per Government Code Section 35	rojections 547.5(a), date of public disclosure board m	neeting:		±i=1	
				-	
certified by the district superinten	547.5(b), was the collective bargaining agr dent and chief business official? es, date of Superintendent and CBO certifi			_	
to meet the costs of the collective	547.5(c), was a budget revision adopted bargaining agreement? es, date of budget revision board adoption		n/a		
4. Period covered by the agreement	: Begin Date:		End Date:		
5. Salary settlement:		Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement incorprojections (MYPs)?	cluded in the interim and multiyear	Yes		Yes	Yes
Total	One Year Agreement				
100	al cost of salary settlement				
% c	hange in salary schedule from prior year or				
747	Multiyear Agreement				
Tota	al cost of salary settlement				
	hange in salary schedule from prior year y enter text, such as "Reopener")				
	ntify the source of funding that will be used	to support multiyear sa	lary commitments:		
E					

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egotiations Not Settled		211	
6. Cost of a one percent increase in salary and statutory benefits			
	Current Year	1st Subsequent Year	2nd Subsequent Year
	(2019-20)	(2020-21)	(2021-22)
. Amount included for any tentative salary schedule increases			
	Current Year	1st Subsequent Year	2nd Subsequent Year
rtificated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	165	Tes	163
Percent of H&W cost paid by employer			
Percent projected change in H&W cost over prior year			
tificated (Non-management) Prior Year Settlements Negotiated ce First Interim Projections			
any new costs negotiated since first interim projections for prior year	55		
llements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
ii 199, explain the flature of the flew costs.			
	H		
100 (100)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Yea (2021-22)
tificated (Non-management) Step and Column Adjustments	(2019-20)	(2020-21)	(2021-22)
. Are step & column adjustments included In the interim and MYPs?	Yes	Yes	Yes
Are step & column adjustments included In the interim and MYPs? Cost of step & column adjustments	100	700	100
Percent change in step & column over prior year			
. I crosm change in step a condition over prior year			
	Current Year	1st Subsequent Year	2nd Subsequent Yea
tificated (Non-management) Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2. Are additional H&W benefits for those laid-off or retired			
employees included in the interim and MYPs?			
rtificated (Non-management) - Other			
other significant contract changes that have occurred since first interim projection	is and the cost impact of each cl	hange (i.e., class size, hours of employ	ment, leave of absence, bonu
):			

S8B.	Cost Analysis of District's Labor Ag	reements - Classified (Non-n	nanagement)	Employees			
DAT^	ENTRY: Click the appropriate Voc. 2. No.	of Oler III					
	ENTRY: Click the appropriate Yes or No b		or Agreements	as of the Previous R	eporting Period." There a	re no extractior	s in this section.
Status Were		ne Previous Reporting Period ffirst interim projections? plete number of FTEs, then skip to nue with section S8B.	o section S8C.	Yes			
Classi	ifled (Non-management) Salary and Bend	ofit Nonetictions					
	mod (1001 management, calary and Bene	Prior Year (2nd Interim) (2018-19)		ent Year 019-20)	1st Subsequent Y (2020-21)	'ear	2nd Subsequent Year (2021-22)
	er of classified (non-management) ositions	17.8		28,4		28.4	28.4
1a.	Have any salary and benefit negotiations	been settled since first interim pro	ojections?	n/a			
	it Yes, and	the corresponding public disclosu the corresponding public disclosu	re documents h	ave been filed with t ave not been filed w	he COE, complete question ith the COE, complete que	ons 2 and 3. estions 2-5.	
	If No, comp	lete questions 6 and 7.					
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7.		No			
Negoti 2a,	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a),		neeting;				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and If Yes, date	was the collective bargaining agr chief business official? of Superintendent and CBO certifi					
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date	was a budget revision adopted ing agreement? of budget revision board adoption	:	n/a			
4.	Period covered by the agreement:	Begin Date:		End	Date:		
5,	Salary settlement:			nt Year 19-20)	1st Subsequent Ye (2020-21)	ear	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
		One Year Agreement salary settlement					
	% change in	salary schedule from prior year or					
		Multiyear Agreement salary settlement					
		salary schedule from prior year ext, such as "Reopener")					
	Identify the s	ource of funding that will be used	to support mult	iyear salary commitr	nents:		
legotist	tions Not Settled					1.0	
	Cost of a one percent increase in salary an	d statutory benefits					
				nt Year	1st Subsequent Yea	ar	2nd Subsequent Year
7.	Amount included for any tentative salary so	hedule increases	(201	9-20)	(2020-21)		(2021-22)
	•	/-					

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Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Vec	Voc	Yes
fes	res	res
No		
		- F
Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
	· · · · · · · · · · · · · · · · · · ·	
Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
ost impact of each (i.e., hours of	employment, leave of absence, bonuse	es, etc.):
	Current Year (2019-20) Yes Current Year (2019-20) Yes Current Year (2019-20) Yes	(2019-20) (2020-21) Yes Yes No Current Year (2019-20) (2020-21) Yes Yes Current Year (2020-21) Yes Yes Current Year (2019-20) (2020-21)

_							
S8C	Cost Analysis of District's Labor Agr	reements - Management/Supe	ervisor/Co	nfidential Employees			
	A ENTRY: Click the appropriate Yes or No bust section.	utton for "Status of Management/Su	ıpervisor/Co	nfidential Labor Agreem	ents as of the Previous Reporting	J Period." Thε	ere are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, t If No, continue with section S8C.	s settled as of first interim projection		orting Period n/a			
Mana	gement/Supervisor/Confidential Salary ar	nd Benefit Negotlations Prior Year (2nd Interim) (2018-19)		rrent Year 2019-20)	1st Subsequent Year (2020-21)	2nd	1 Subsequent Year (2021-22)
	er of management, supervisor, and lential FTE positions	5.0		5.0		5.0	5.0
1a.	Have any salary and benefit negotiations If Yes, comp	been settled since first interim proj plete question 2.	ections?	n/a		41	
	If No, comp	lete questions 3 and 4.					
1b.	Are any salary and benefit negotiations st If Yes, comp	ill unsettled? plete questions 3 and 4.		n/a			
Nego	lations Settled Since First Interim Projection	5				1540	
2.	Salary settlement:	_		rrent Year 2019-20)	1st Subsequent Year (2020-21)	2nd	Subsequent Year (2021-22)
	is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear					
	Total cost of	f salary settlement					
		alary schedule from prior year ext, such as "Reopener")					
Nego	lations Not Settled						
3.	Cost of a one percent increase in salary a	nd statutory benefits					
				rrent 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 n and Welfare (H&W) Benefits			rrent Year 2019-20)	1st Subsequent Year (2020-21)	2nd	Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?					
2.	Total cost of H&W benefits						
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	er prior year					
	jement/Supervisor/Confidential ind Column Adjustments	_		rrent Year 2019-20)	1st Subsequent Year (2020-21)	2nd	Subsequent Year (2021-22)
1.	Are step & column adjustments included in	the interim and MYPs?					
2.	Cost of step & column adjustments						
3.	Percent change in step and column over p	rior year					
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			rent Year 2019-20)	1st Subsequent Year (2020-21)	2nd	Subsequent Year (2021-22)
1.	Are costs of other benefits included in the i	interim and MYPs?					
2. 3.	Total cost of other benefits Percent change in cost of other benefits ov	ver prior vear			. <u> </u>		-
		· · · · · · · · · · · · · · · · · · ·					

Gravenstein Union Elementary Sonoma County

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

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S9. Status of Other Funds

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

59A. I	dentification of Other Funds with Negative Ending Fund Balances
DATA	NTRY: Click the appropriate button in Item 1, If Yes, enter data in Item 2 and provide the reports referenced in Item 1,
1.	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No
	If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.
2,	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

ADDITIONAL	FISCAL INDIC	ATORS
AUDITIONAL	FISCAL INDIC	AIORS

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

DATA	ENTRY: Click the appropriate	Yes or No button for items A2 through A9; Item A1 is auto	matically completed based on data from Criterion 9.
A1.		ow that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, r No)	No
A2.	Is the system of personnel p	osition control independent from the payroll system?	No
АЗ.	Is enrollment decreasing in b	ooth the prior and current fiscal years?	No
A 4.	Are new charter schools ope enrollment, either in the prior	rating in district boundaries that impact the district's or current fiscal year?	No
A5.	or subsequent fiscal years of	a bargaining agreement where any of the current the agreement would result in salary increases that rojected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncoretired employees?	apped (100% employer paid) health benefits for current o	No
A7.	Is the district's financial syste	m independent of the county office system?	No
A8.		ports that indicate fiscal distress pursuant to Education Yes, provide copies to the county office of education.)	No
A9.	Have there been personnel cl official positions within the las	nanges in the superintendent or chief business at 12 months?	Yes
When p	providing comments for addition	nal fiscal indicators, please include the item number appli	cable to each comment.
	Comments:		
	(optional)		
	385	į	
End 4	of School District Se	cond Interim Criteria and Standards R	pvipw
-114	or comoon piguior de	Some miceria officeria allu Staffualus N	G 4 1 G 1 4 T

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Description Resource	Object ce Codes Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES						174 / 37	
1) LCFF Sources	8010-809	9 6,718,922.00	6,748,699.00	4,709,681.50	6,748,699.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0,00	0.00	(2,280.47)	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 117,453.00	138,721.00	61,714.33	138,721,00	0,00	0.0%
4) Other Local Revenue	8600-879	9 119,520.00	159,311.00	130,159.23	159,310.26	(0.74)	0.0%
5) TOTAL, REVENUES		6,955,895,00	7,046,731.00	4,899,274.59	7,046,730.26	中的一种特别	
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 4,157,947.00	4,230,050.00	2,294,903.75	4,230,047.02	2.98	0.0%
2) Classified Salaries	2000-299	9 852,872.00	1,037,989.00	573,206.21	1,037,983,78	5.22	0.0%
3) Employee Benefits	3000-399	9 1,723,734.00	1,720,377.00	927,970.07	1,720,354.35	22.65	0.0%
4) Books and Supplies	4000-499	9 283,095,00	526,511.00	447,259,18	526,501.54	9,46	0.0%
5) Services and Other Operating Expenditures	5000-599	700,066.00	818,986.00	272,037.50	818,977.89	8.11	0.0%
6) Capital Outlay	6000-699	9 25,000.00	78,533.00	22,364,29	78,533,00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7,742,714.00	8,412,446.00	4,537,741.00	8,412,397.58		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(786,819.00)	(1,365,715.00)	361,533.59	(1,365,667.32)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 44,937.00	44,937.00	19,766.00	44,937.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (459,379.00)	(545,584.00)	0.00	(545,584.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(504,316.00)	(590,521.00)	(19,766.00)	(590,521.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND				(0)	(9)	(6)		
BALANCE (C + D4)			(1,291,135.00	(1,956,236.00)	341,767.59	(1,956,188.32)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,033,878.00	8,189,119.00		8,189,119.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	444	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,033,878.00	8,189,119.00		8,189,119.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,033,878.00	8,189,119.00		8,189,119.00		計畫的
2) Ending Balance, June 30 (E + F1e)			4,742,743.00	6,232,883.00	al contract (In	6,232,930.68		40.00
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0.00	0,00		0.00	AND AND A	
Prepaid Items		9713	0.00	0.00	a laures Eseri	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Аггаngements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned				3,5,5		0.00		
Other Assignments		9780	4,224,715.00	4,210,000.00		4,210,000.00		AP 1. 198
Textbook Adoptions Multi Year	0000	9780	350,000.00					
Facilities Master Plan Approved Projec	0000	9780	265,280.00				April 1	
STRS/PERS Increase 2 Years	0000	9780	110,000.00					
Reserve for Enrichments 5 Years	0000	9780	1,500,000.00		X 44 (14 4 14)		La reside	
30% Rainy Day Reserve	0000	9780	1,999,435.00					
Textbook Adoptions Multi Year	0000	9780		350,000.00				
Facilities Master Plan Approved Projec	0000	9780		250,000.00				
STRS/PERS Increase 2 Years	0000	9780		110,000.00		A		
Reserve for Enrichments 5 Years	0000	9780		1,500,000.00				
Rainy Day Reserve (lesser of 2M or 30	0000	9780		2,000,000.00	77517165757			
Textbook Adoptions Multi Year	0000	9780				350,000.00		
Facilities Master Plan Approved Projec	0000	9780				250,000.00		
STRS/PERS Increase 2 Years	0000	9780				110,000.00		
Reserve for Enrichments 5 Years	0000	9780				1,500,000.00		
Rainy Day Reserve (lesser of 2M or 3C	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated					三角质型 的表	1		
Reserve for Economic Uncertainties		9789	380,057.00	394,374.00		394,374.00		
Unassigned/Unappropriated Amount		9790	136,971.00	1,627,509.00	n in V	1,627,556.68		

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Description Resource Codes	Object Codes	Orlginal Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	Codes	(6)	(6)	(0)	(0)	(5)	101
Principal Apportionment State Aid - Current Year	8011	2,932,800,00	2,942,067.00	2,601,022.00	2,942,067.00	0,00	0.0%
Education Protection Account State Aid - Current Year	8012	771,251.00	720,855.00	399,110.00	728,855.00	0,00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0,00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	19,712.00	18,600.00	0.00	18,600.00	0.00	0.0%
Timber Yield Tax	8022	2,561.00	2,500.00	0.00	2,500.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes	0023	0.00	0.00	0.00	0.00	0.00	0.07
Secured Roll Taxes	8041	2,919,414.00	2,980,992.00	1,614,610.86	2,980,992.00	0.00	0.09
Unsecured Roll Taxes	8042	92,691.00	95,192.00	94,938.64	95,192.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.09
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	00.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.09
Subtotal, LCFF Sources		6,738,429.00	6,768,206.00	4,709,681.50	6,768,206.00	0.00	0.09
LCFF Transfers				Ì			
Unrestricted LCFF Transfers - Current Year 0000	8091	(19,507.00)	(19,507.00)	0.00	(19,507,00)	0.00	0.09
All Other LCFF		100	1		***************************************		
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		6,718,922.00	6,748,699.00	4,709,681.50	6,748,699.00	0.00	0.09
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Flood Control Funds	8270	0,00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		(0)
Title I, Part A, Basic 3010	8290						Elkerning SV
Title I, Part D, Local Delinquent							
Programs 3025	8290						
Title II, Part A, Supporting Effective			Company of the Compan	NAME OF THE OWNER OWNER OF THE OWNER	(THE PERSON NAMED IN COLUMN	CONTRACT SOR

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			en a di we es			
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant					gastining a salidate		of Shart to make	P/2, 191
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	(2,280.47)	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	(2,280.47)	0.00	0.00	0.0
THER STATE REVENUE			A STATE OF THE					
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
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		New Hos
Mandated Costs Reimbursements		8550	13,131.00	13,068.00	12,700.00	13,068.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia	als	8560	104,322.00	107,633.00	39,954.33	107,633.00	0.00	0.0
Tax Relief Subventions Restricted Levies - Other		7						
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	Mary Control	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590			100			
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
Callfornia Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590		Nove Causes W.				18.25
All Other State Revenue	All Other	8590	0.00	18,020.00	9,060.00	18,020.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			117,453.00	138,721.00	61,714.33	138,721.00	0.00	0.09

Description	Resource Code:	Object s Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
OTHER LOCAL REVENUE	Resource Code.	5 00065						(F)
2011 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	2			STOCK AND STOCK	nd of the armit of		No. of the last	
Other Local Revenue County and District Taxes			тиг					
Other Restricted Levies		0045						A Common N
Secured Roll		8615	0.00	0,00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	第三个意义的	
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		À
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	1500 P 1748/07/52	
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.
Other		8622	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	.0,00	0.00	Control of the said	
Penalties and Interest from Delinquent Non-L Taxes	CFF	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	119,520.00	119,520.00	90,368.97	119,520.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Ir	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	nt	8691	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Source	S	8697	0.00	0.00	0.00	0.00	DIX 121 HAND	RE INC
All Other Local Revenue		8699	0.00	39,791.00	39,790.26	39,790.26	(0.74)	0.
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.
Transfers Of Apportionments								
Special Education SELPA Transfers	0500	0704		3 00				
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						A A
From JPAs	6500	8793				dia.		
ROC/P Transfers From Districts or Charter Schools	6360	8791					AME OF STREET	
From County Offices	6360	8792						
From JPAs	6360	8793		\$ 0N2 F 0 F 10	Write V			
Other Transfers of Apportionments							1	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			119,520.00	159,311.00	130,159.23	159,310.26	(0.74)	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)
Certificated Teachers' Salaries	1100	3,599,402.00	3,681,440.00	1,967,880.38	3,681,439.65	0.35	0.0
Certificated Pupil Support Salaries	1200	113,654.00	113,672.00	61,557.24	113,671,14	0.86	0.0
Certificated Supervisors' and Administrators' Salaries	1300	428,391.00	425,019.00	262,966.13	425,017.83	1.17	0.0
Other Certificated Salaries	1900	16,500.00	9,919.00	2,500.00	9,918,40	0.60	0.0
TOTAL, CERTIFICATED SALARIES		4,157,947.00	4,230,050,00	2,294,903.75	4,230,047.02	2.98	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	297,087.00	421,660.00	223,675.07	421,659.13	0.87	0.09
Classified Support Salaries	2200	127,911.00	167,002.00	97,272,65	167,001.24	0.76	0.0
Classified Supervisors' and Administrators' Salaries	2300	121,206.00	121,186.00	70,682.94	121,185.04	0.96	0.09
Clerical, Technical and Office Salaries	2400	222,666.00	224,805.00	124,492.78	224,803.92	1.08	0.09
Other Classified Salaries	2900	84,002.00	103,336.00	57,082.77	103,334.45	1.55	0.09
TOTAL, CLASSIFIED SALARIES		852,872.00	1,037,989.00	573,206.21	1,037,983.78	5.22	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	699,935,00	721,668.00	385,047,58	721,665.26	2,74	0.0%
PERS	3201-3202	160,785.00	184,457.00	98,168.59	184,453.81	3.19	0.0%
OASDI/Medicare/Alternative	3301-3302	119,416.00	139,489.00	77,056.11	139,484.32	4.68	0.0%
Health and Welfare Benefits	3401-3402	688,187.00	621,395.00	338,792.59	621,390.64	4.36	0.0%
Unemployment Insurance	3501-3502	2,461.00	2,580.00	1,387.32	2,576.33	3.67	0.19
Workers' Compensation	3601-3602	47,950.00	50,788.00	27,517.88	50,783.99	4.01	0.09
OPEB, Allocated	3701-3702	5,000.00	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		1,723,734.00	1,720,377.00	927,970.07	1,720,354.35	22.65	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	113,040.00	155,345.00	155,344.47	155,344.47	0.53	0.0%
Books and Other Reference Materials	4200	0.00	1,517.00	1,430.66	1,516,92	0.08	0.0%
Materials and Supplies	4300	103,862.00	156,207.00	109,123.27	156,203.12	3.88	0.0%
Noncapitalized Equipment	4400	66,193.00	213,442.00	181,360.78	213,437.03	4.97	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		283,095.00	526,511.00	447,259.18	526,501.54	9.46	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES Subagreements for Services	5100	46,276.00	42,530.00	42 520 40	42 520 00	0.00	0.00
Travel and Conferences	5200	6,479.00	13,623.00	42,528.48	42,530.00	0.00	0.0%
Dues and Memberships	5300	10,743.00		15,579.65 9,255.00	13,619.78	3,22	0.0%
Insurance	5400-5450		10,785.00		10,784.70	0.30	0.0%
Operations and Housekeeping Services		62,495.00	62,495.00	0,00	62,495.00	0.00	0.0%
	5500	79,773.00	88,783.00	40,100.01	88,782.08	0.92	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	30,678.00	47,645.00	16,821,42	47,644.59	0.41	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund Professional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	450,277.00	539,502.00	144,953.13	539,499.69	2.31	0.0%
Communications	5900	13,345.00	13,623.00	2,799.81	13,622.05	0.95	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		700,066.00	818,986.00	272,037.50	818,977.89	8.11	0.0%

Description Resource Co	Object des 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			,-/-	701	,,,,,	15-4	- X-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							
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	25,000.00	78,533.00	22,364,29	78,533.00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		25,000.00	78,533.00	22,364.29	78,533.00	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	U.UU	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					3,33		
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	7004						3.5
To Districts or Charter Schools 6500 To County Offices 6500	7221 7222						
		NEW YORK					
	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools 5360	7221						
To County Offices 6360	7222						236.8
To JPAs 6360	7223						
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers	7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest	7438	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	4			5.55	5,00	5,55	0,0,0
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 COST	S	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		7,742,714.00	8,412,446.00	4,537,741,00	8,412,397.58	48.42	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				1-7	(0)		(E)	(r)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0,00	0.00	0.00	0.00	0.00	0.09
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
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					5.55	0.00	0.00	0.07
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7040					0.00	0.09
To: Cafeteria Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7616	19,766.00	19,766.00	19,766.00	19,766.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	25,171.00	25,171.00	0.00	25,171.00	0.00	0.0%
OTHER SOURCES/USES			44,937.00	44,937.00	19,766.00	44,937.00	0.00	0.0%
SOURCES			a					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds		Ī			0.00	0,00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources							0.00	0.070
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0,00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								0.010
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	7	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		
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS					0,00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(459,379.00)	(545,584.00)	0.00	(545,584.00)	0.00	0.0%
Contributions from Restricted Revenues	10.	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(459,379.00)	(545,584.00)	0.00	(545,584.00)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(504,316.00)	(590,521.00)	(19,766.00)	(590,521.00)	0.00	0.0%

Description Resource Co	Object odes 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			Y.				
1) LCFF Sources	8010-8099	44,814.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	158,761.00	155,227.00	1,998.00	155,227.00	0,00	0.0%
3) Other State Revenue	8300-8599	317,585.00	405,762.00	2,862.51	405,762.00	0,00	0.0%
4) Other Local Revenue	8600-8799	137,956.00	253,205.00	96,445.39	253,204.39	(0.61)	0.0%
5) TOTAL, REVENUES		659,116.00	814,194.00	101,305.90	814,193.39		100
B. EXPENDITURES							
Certificated Salaries	1000-1999	162,602.00	189,072.00	100,815.82	189,068.33	3.67	0.0%
2) Classified Salaries	2000-2999	85,132.00	74,862.00	41,253.74	74,860.98	1.02	0.0%
3) Employee Benefits	3000-3999	385,257,00	446,852.00	44,440.47	446,835.50	16,50	0.0%
4) Books and Supplies	4000-4999	29,531.00	88,387.00	52,704.03	88,382.37	4.63	0,0%
5) Services and Other Operating Expenditures	5000-5999	304,038.00	420,871.00	324,043.13	420,868.34	2.66	0,0%
6) Capital Outlay	6000-6999	0.00	181,989.00	163,598.16	181,988.70	0.30	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		966,560.00	1,402,033.00	726,855.35	1,402,004.22		3 (11)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(307,444.00)	(587,839.00)	(625,549.45)	(587,810.83)		
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	459,379.00	545,584.00	0,00	545,584.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		459,379.00	545,584.00	0.00	545,584,00	2102	

Description Resou	rce 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)			151,935.00	(42,255.00)	(625,549.45)	(42,226.83)		E.
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	156,517.00	624,266.00	0.12.74.3	624,266.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	(128,914,00)		(128,913.20)	0.80	0.09
c) As of July 1 - Audited (F1a + F1b)			156,517.00	495,352.00	Sales See See	495,352.80	Terriphter 1	St.
d) Other Restatements		9795	0.00	0.00	7.77	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,517.00	495,352.00	May see an east	495,352.80		AT BY
2) Ending Balance, June 30 (E + F1e)			308,452.00	453,097.00	Shiplatelane deal	453,125.97		ALC: A
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	E-1000-V-5	0.00	A STATE OF THE	
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	308,452.00	453,103.00		453,126.64		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(6.00)		(0.67)		

			David A		Designated Valle	Difference	0/ Diss
,	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Oifference (Col B & D)	% Diff (E/B)
Description Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
.CFF SOURCES							
Principal Apportionment	8011	0.00	0.00	0,00	0.00	Kentuke .	
State Aid - Current Year Education Protection Account State Aid - Current Year -	-8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions		A Section 1				100	62
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	SI SUMMER SING	
County & District Taxes	8041	0.00	0.00	0,00	0.00	AND A COL	
Secured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8043	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8044	0.00	0.00	0.00	0.00	39616 s is	
Supplemental Taxes	0044	0.00	3 - C.00	0.00	(1) (5) (4) (8)		
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0.00	0.00	0.00	0,00		201, 200
Penaltles and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41804)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00		
Less: Non-LCFF	8089	0.00	0.00	0.00	0.00		
(50%) Adjustment	6009		0.00	100			
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		0.00 M P 17 A
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	marchines of the same		takin serata seri sasi	8.08001.0900.586	AND SALES OF THE SALES	NOTIFICATION OF A
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		02.5
Property Taxes Transfers	8097	44,814.00	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		44,814.00	0.00	0.00	0.00	0,00	0.0%
FEDERAL REVENUE							
	8440	0.00	0.00	0.00	0.00	0.00	0.0%
Maintenance and Operations	8110	0.00 85,028.00		(14,470.00)	71,254.00	0.00	0.0%
Special Education Entitlement	8181	15,315.00		(1,737.00)		0.00	0.09
Special Education Discretionary Grants	8182	0.00		0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	740.000	0.00	. 0.00	0.00	0.09
Donated Food Commodities	8221 8260	0.00			0.00		
Forest Reserve Funds	8270	0.00		0.00	0.00		
Flood Control Funds	8280	0.00	THE SECOND STREET, STR	0.00	0.00		
Wildlife Reserve Funds		0.00		0.00	0.00	0.00	0.09
FEMA	8281 8285	0.00		0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8287	0.00		0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources					40,758.00	0.00	0.09
Title I, Part A, Basic 3010	8290	40,846.00	40,758.00	20,727.00	40,756.00	0.00	0,07
Title I, Part D, Local Delinquent				0.00	0.00	0.00	0.09
Programs 3025	8290	0.00	0.00	0.00	0,00	0.00	0.05
Title II, Part A, Supporting Effective		7,572.00	7,900.00		7,900.00		0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				•	1.5	3-7	347	V.7
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	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	10,000.00	20,000.00	(5,000.00)	20,000.00	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	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			158,761.00	155,227.00	1,998.00	155,227.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0,00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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		9111
Lottery - Unrestricted and Instructional Materia		8560	36,616.00	37,987.00	4,789.51	37,987.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other				-				
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	280,969.00	367,775.00	(1,927.00)	367,775.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			317,585.00	405,762.00	2,862.51	405,762.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			V.9	(5)	101	101	7c)	
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	0.00
Prior Years' Taxes		8617	0.00	0,00	0.00	0.00	0.00	0,00
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							
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	0.00
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						0.00	0,00	0.0
Leases and Rentals		8639 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
	Investments			0.00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of	mvestments	8662	0.00	0.00	0.00	0,00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	7,301.00	7,301.00	0.00	7,301.00	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%) Adjustm	ne.	8691	0.00	0,00	0.00	0.00		
Pass-Through Revenues From Local Source		8697	0,00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	3,039.00	68,714.00	40,104.39	68,713.39	(0.61)	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	0.0%
From County Offices	6500	8792	127,616,00	177,190.00	56,341.00	177,190.00	0,00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
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	0.00	0.00	0.09
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	0.09
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	0.0%
TOTAL, OTHER LOCAL REVENUE			137,956.00	253,205.00	96,445.39	253,204.39	(0.61)	0.0%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			•		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3-1,	
Certificated Teachers' Salaries	1100	129,158.00	134,050.00	76,628,94	134,049,07	0.93	0.09
Certificated Pupil Support Salaries	1200	32,013.00	48,845,00	20,584.19	48,843.22	1,78	0.09
Certificated Supervisors' and Administrators' Salaries	1300	1,431.00	6,177,00	3,602.69	6,176.04	0.96	0.09
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		162,602.00	189,072.00	100,815.82	189,068.33	3.67	0.09
CLASSIFIED SALARIES				100,010.02	103,000,03	3.07	0.07
Classified Instructional Salaries	2100	45,492.00	22,205.00	11,834.81	22,204.36	0.64	0.09
Classified Support Salaries	2200	39,640.00	52,657.00	29,418.93	52,656,62	0.38	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	0.0%
TOTAL, CLASSIFIED SALARIES		85,132.00	74,862.00	41,253.74	74,860,98	1.02	0.0%
EMPLOYEE BENEFITS			,	11,200.74	74,000.00	1,02	0.07
STRS	3101-3102	308,127.00	394,963.00	17,106,66	394,960,29	2.71	0.0%
PERS	3201-3202	17,653.00	12,600.00	5,831.05	12,599.87	0.13	0.0%
OASDI/Medicare/Alternative	3301-3302	8,386.00	8,006.00	4,337.32	8,001.98	4.02	0.1%
Health and Welfare Benefits	3401-3402	48,574.00	28,589.00	15,734.06	28,587.10	1.90	0.0%
Unemployment insurance	3501-3502	128.00	128.00	67.59	124.72	3.28	2.6%
Workers' Compensation	3601-3602	2,389.00	2,566.00	1,363.79	2,561,54	4.46	0.2%
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		385,257.00	446,852,00	44,440.47	446,835,50	16.50	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	12,995.00	15,510.00	14,167.43	15,509.44	0.56	0.0%
Books and Other Reference Materials	4200	0.00	3,197.00	3,196.71	3,196.71	0.29	0.0%
Materials and Supplies	4300	16,536.00	68,748.00	33,508.39	68,744.70	3.30	0.0%
Noncapitalized Equipment	4400	0.00	932.00	1,831.50	931.52	0.48	0.1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		29,531,00	88,387.00	52,704.03	88,382.37	4.63	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	31,883.00	65,429.00	16,454.21	65,428.96	0.04	0.0%
Travel and Conferences	5200	8,122.00	8,673.00	6,036.22	8,673.00	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	2,993.00	2,993.00	1,511.40	2,993.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	19,023.00	21,082.00	17,709.51	21,082.00	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	
Professional/Consulting Services and		2,23	5.55	0.00	0.00	0,00	0.0%
Operating Expenditures	5800	242,017.00	322,694.00	282,331.79	322,691,38	2.62	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		304,038.00	420,871.00	324,043.13	420,868.34	2.66	0.0%

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)
CAPITAL OUTLAY					1-2	1-7		
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	181,989.00	163,598.16	181,988.70	0.30	0.09
Books and Media for New School Libraries					Æ			
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	0.0
TOTAL, CAPITAL OUTLAY			0.00	181,989.00	163,598.16	181,988.70	0.30	0.09
OTHER OUTGO (excluding Transfers of Indir	ect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict					[8]			
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0,09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	ts	7141	0.00	0.00	0.00	0.00	0.00	0.09
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			0.00	0.00	0.00	5.50	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0,0
To County Offices		7212	0.00	0.00	0.00	0.00	0,00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appor	tionments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7 • 41.5.	7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				3.32				
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
		Wein						
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF II	NDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			966,560.00	1,402,033.00	726,855.35	1,402,004.22	28.78	0.09

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)
INTERFUND TRANSFERS				1=/	(0)	101	(E)	(r)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							0,00	0.09
Redemption Fund Other Authorized Interfund Transfers In		8914 8919	0.00	0.00	0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN		0313	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				7722	0,00	0.50	0.00	0,07
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00			
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	-		0,00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	459,379.00	545,584.00	0.00	545,584.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			459,379.00	545,584.00	0.00	545,584.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES			459,379.00	545,584.00	0.00	545,584.00	0.00	0.0%

Description Resc	Object ource Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-809	9 6,763,736.00	6,748,699.00	4,709,681.50	6,748,699.00	0.00	0.0%
2) Federal Revenue	8100-829	9 158,761.00	155,227.00	(282.47)	155,227.00	0.00	0.0%
3) Other State Revenue	8300-859	9 435,038.00	544,483.00	64,576.84	544,483.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 257,476.00	412,516.00	226,604.62	412,514.65	(1.35)	0.0%
5) TOTAL, REVENUES		7,615,011.00	7,860,925.00	5,000,580.49	7,860,923.65		
B. EXPENDITURES		U					
1) Certificated Salaries	1000-199	9 4,320,549.00	4,419,122.00	2,395,719.57	4,419,115.35	6.65	0.0%
2) Classified Salaries	2000-299	9 938,004.00	1,112,851.00	614,459.95	1,112,844.76	6.24	0.0%
3) Employee Benefits	3000-399	9 2,108,991.00	2,167,229.00	972,410.54	2,167,189.85	39,15	0.0%
4) Books and Supplies	4000-499	9 312,626.00	614,898.00	499,963.21	614,883.91	14.09	0.0%
5) Services and Other Operating Expenditures	5000-599	9 1,004,104.00	1,239,857.00	596,080.63	1,239,846.23	10.77	0.0%
6) Capital Outlay	6000-699	9 25,000.00	260,522.00	185,962.45	260,521.70	0.30	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-729 7400-749	- 1	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8,709,274.00	9,814,479.00	5,264,596.35	9,814,401.80		T. II
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,094,263.00)	(1,953,554.00)	(264,015.86)	(1,953,478.15)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	9 44,937.00	44,937.00	19,766.00	44,937.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(44,937.00)	(44,937.00)	(19,766.00)	(44,937.00)		

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)
. NET INCREASE (DECREASE) IN FUND				107	197	(6)	(6)	(F)
BALANCE (C + D4)			(1,139,200.00	(1,998,491.00)	(283,781.86	(1,998,415.15)		9
FUND BALANCE, RESERVES								
1) Beginning Fund Balance						1		
a) As of July 1 - Unaudited		9791	6,190,395.00	8,813,385.00		8,813,385.00	0.00	0.0
b) Audit Adjustments		9793	0.00	(128,914.00)		(128,913.20)	0.80	0.0
c) As of July 1 - Audited (F1a + F1b)			6,190,395.00	8,684,471.00	最越系统。	8,684,471.80	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
d) Other Restatements		9795	0.00	0.00	at the world of	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			6,190,395.00	8,684,471.00	Marie Marke	8,684,471.80	milder Provide the	10
2) Ending Balance, June 30 (E + F1e)			5,051,195.00	6,685,980.00		6,686,056.65		NI STA
Components of Ending Fund Balance a) Nonspendable					d The state of the			
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		6/5/6
Stores		9712	0.00	0.00		0.00	De Description de la constitución de la constitució	
Prepaid Items		9713	0.00	0.00	A SECTION	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	308,452.00	453,103.00		453,126.64		n in S
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00	CALL TO	
Other Assignments		9780	4,224,715.00	4,210,000.00		4,210,000.00		
Textbook Adoptions Multi Year	0000	9780	350,000.00	2			有關於蘇維	
Facilities Master Plan Approved Projec	0000	9780	265,280.00				的通過學學	
STRS/PERS Increase 2 Years	0000	9780	110,000.00	8		99		
Reserve for Enrichments 5 Years	0000	9780	1,500,000.00			C	The same of	
30% Rainy Day Reserve	0000	9780	1,999,435.00			200		
Textbook Adoptions Multi Year	0000	9780		350,000.00				
Facilities Master Plan Approved Projec	0000	9780		250,000.00		8		
STRS/PERS Increase 2 Years	0000	9780		110,000.00				
Reserve for Enrichments 5 Years	0000	9780		1,500,000.00				
Rainy Day Reserve (lesser of 2M or 30	0000	9780		2,000,000.00		0		
Textbook Adoptions Multi Year	0000	9780				350,000.00		
Facilities Master Plan Approved Projec	0000	9780		a a		250,000.00		
STRS/PERS Increase 2 Years	0000	9780			Pagging (1) (1) (1) (2) (2) (2) (3)	110,000.00		
Reserve for Enrichments 5 Years	0000	9780		. 0	E MONTE STATE OF THE STATE OF T	1,500,000.00		
Rainy Day Reserve (lesser of 2M or 30	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated				Control	10万元大学			
Reserve for Economic Uncertainties		9789	380,057.00	394,374.00		394,374.00		
Unassigned/Unappropriated Amount		9790	136,971.00	1,627,503.00		1,627,556.01		

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						*	
Principal Apportionment							
State Aid - Current Year	8011	2,932,800,00	2,942,067.00	2,601,022.00	2,942,067.00	0.00	0.09
Education Protection Account State Aid - Current Year	8012	771,251.00	728,855.00	399,110,00	728,855.00	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	0004	40.742.00	48.000.00		40.000.00		0.00
Homeowners' Exemptions	8021	19,712.00	18,600.00	0.00	18,600.00	0.00	0.0%
Timber Yield Tax	8022	2,561.00	2,500.00	0.00	2,500.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0,00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes	8041	2,919,414.00	2,980,992.00	1,614,610.86	2,980,992.00	0.00	0.09
Unsecured Roll Taxes	8042	92,691.00	95,192.00	94,938.64	95,192.00	0.00	0.09
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation							
Fund (ERAF)	8045	0.00	0,00	0.00	0.00	0.00	0.09
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)	5040	0.00	0.00	0.00	0.00	0,00	0.07
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0,00	0.09
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		6,738,429.00	6,768,206.00	4,709,681.50	6,768,206.00	0.00	0.09
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091	(19,507.00)	(19,507.00)	0.00	(19,507.00)	0.00	0.09
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	0.09
Property Taxes Transfers	8097	11,811.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES		6,763,736.00	6,748,699.00	4,709,681.50	6,748,699.00	0.00	0.0%
FEDERAL REVENUE		-					
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181	85,028.00	71,254.00	(14,470.00)	71,254.00	0.00	0.09
Special Education Discretionary Grants	8182	15,315.00	15,315.00	(1,737.00)	15,315.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds	8270	0.00	0.00	0.00	0,00	0.00	0.09
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
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	40,846.00	40,758.00	20,727.00	40,758.00	0.00	0.09
Title I, Part D, Local Delinquent							
Programs 3025 Title II, Part A, Supporting Effective	8290	0.00	0.00	0.00	0,00	0.00	0.0%
Instruction 4035	8290	7,572.00	7,900.00	2,478.00	7,900.00	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				15/	(0)	107	[5]	157
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	0.0
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	9900	40.000.00	00.000.00				
		8290	10,000.00	20,000.00	(5,000.00)	20,000.00	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	0.00	0.00	(2,280.47)	0.00	0.00	0,09
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			158,761.00	155,227.00	(282.47)	155,227.00	0,00	0.0%
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	39							
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	13,131.00	13,068.00	12,700.00	13,068.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	140,938.00	145,620.00	44,743,84	145,620.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	280,969.00	385,795.00	7,133.00	385,795.00	0.00	0.0%
OTAL, OTHER STATE REVENUE			435,038.00	544,483.00	64,576.84	544,483.00	0.00	0.0%

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0000	101	(0)	101	(0)	15/	(;)
Other Local Revenue County and District Taxes			4					
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		0022	0.00	0,00	0.00	0.00	0.00	0.07
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0,00	0.0%
Penalties and Interest from Delinquent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0,00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	119,520.00	119,520.00	90,368,97	119,520.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of I	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		0002	0.00	0.00	0.00	0.00	0.00	0.076
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	7,301.00	7,301.00	0.00	7,301.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	±s	8897	0.00	0.00	0.00	0.00	0.00	0,0%
All Other Local Revenue		8699	3,039.00	108,505.00	79,894.65	108,503.65	(1.35)	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	127,616,00	177,190.00	56,341.00	177,190.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	3333	3.00		0.00	0.00	0.00	0.00	0.070
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0,00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			257,476.00	412,516.00	226,604.62	412,514.65	(1.35)	0.0%

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				:•	,-,		v.1
Certificated Teachers' Salaries	1100	3,728,560.00	3,815,490.00	2,044,509.32	3,815,488.72	1.28	0,0
Certificated Pupil Support Salaries	1200	145,667.00	162,517.00	82,141.43	162,514,36	2,64	
Certificated Supervisors' and Administrators' Salaries	1300	429,822.00	431,196.00	266,568.82	431,193.87	2.13	0.09
Other Certificated Salaries	1900	16,500.00	9,919.00	2,500,00	9,918.40	0.60	0.0
TOTAL, CERTIFICATED SALARIES		4,320,549.00	4,419,122.00	2,395,719.57	4,419,115.35	6.65	0.09
CLASSIFIED SALARIES				2,000,110.01	1,410,110,05	0.03	0.0
Classified Instructional Salaries	2100	342,579.00	443,865.00	235,509.88	443,863,49	1,51	0.09
Classified Support Salaries	2200	167,551,00	219,659.00	126,691.58	219,657.86	1.14	0.09
Classified Supervisors' and Administrators' Salaries	2300	121,206,00	121,186.00	70,682.94	121,185.04	0.96	0.09
Clerical, Technical and Office Salaries	2400	222,666.00	224,805.00	124,492,78	224,803.92	1.08	0.09
Other Classified Salaries	2900	84,002.00	103,336.00	57,082,77	103,334.45	1.55	0.09
TOTAL, CLASSIFIED SALARIES		938,004.00	1,112,851.00	614,459.95	1,112,844,76	6.24	0.0%
EMPLOYEE BENEFITS						0.21	0.07
STRS	3101-3102	1,008,062.00	1,116,631.00	402,154.24	1,116,625.55	5.45	0.0%
PERS	3201-3202	178,438.00	197,057.00	103,999.64	197,053.68	3.32	0.0%
OASDI/Medicare/Alternative	3301-3302	127,802.00	147,495.00	81,393.43	147,486.30	8.70	0.0%
Health and Welfare Benefits	3401-3402	736,761.00	649,984.00	354,526.65	649,977.74	6.26	0.0%
Unemployment Insurance	3501-3502	2,589.00	2,708.00	1,454.91	2,701.05	6.95	0.3%
Workers' Compensation	3601-3602	50,339.00	53,354.00	28,881.67	53,345.53	8.47	0.0%
OPEB, Allocated	3701-3702	5,000.00	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		2,108,991.00	2,167,229.00	972,410.54	2,167,189.85	39.15	0.0%
OOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	126,035.00	170,855.00	169,511.90	170,853.91	1.09	0.0%
Books and Other Reference Materials	4200	0.00	4,714.00	4,627.37	4,713.63	0.37	0.0%
Materials and Supplies	4300	120,398.00	224,955.00	142,631.66	224,947.82	7.18	0.0%
Noncapitalized Equipment	4400	66,193.00	214,374.00	183,192.28	214,368.55	5.45	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		312,626.00	614,898.00	499,963,21	614,883.91	14.09	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES	-	1					
Subagreements for Services	5100	78,159.00	107,959.00	58,982.69	107,958.96	0.04	0.0%
Travel and Conferences	5200	14,601.00	22,296.00	21,615.87	22,292.78	3.22	0.0%
Dues and Memberships	5300	10,743.00	10,785.00	9,255.00	10,784.70	0.30	0.0%
nsurance	5400-5450	62,495.00	62,495.00	0.00	62,495.00	0.00	0.0%
Operations and Housekeeping Services	5500	82,766.00	91,776.00	41,611.41	91,775.08	0.92	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	49,701.00	68,727.00	34,530.93	68,726.59	0.41	0.0%
ransfers of Direct Costs	5710	0,00	0.00	0.00	0.00	0.00	0.0%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
rofessional/Consulting Services and Operating Expenditures	5800	692,294.00					1201000
Communications	5900		862,196.00	427,284.92	862,191.07	4.93	0.0%
or a real of the second of the	2900	13,345.00	13,623.00	2,799.81	13,622.05	0.95	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			E.3.	\ <u>-</u> \ <u>-</u> \ <u>-</u>	(0)	(5)	15/	1.1
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0,00	0.00	0.00	0.00	0.00	0,00
Buildings and Improvements of Buildings		6200	0.00	181,989.00	163,598.16	181,988.70	0.30	0.0
Books and Media for New School Libraries		6000	0.00					
or Major Expansion of School Libraries		6300	25,000.00	0.00	0.00	0.00	0.00	0.09
Equipment Equipment Replacement		6400		78,533.00	22,364.29	78,533.00	0.00	0.0
		6500	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			25,000.00	260,522.00	185,962.45	260,521.70	0,30	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)							
Tuition							1	
Tuition for Instruction Under Interdistrict		7110	0.00	0.00	0.00	0.00	0.00	
Attendance Agreements				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 Paymer Payments to Districts or Charter Schools	its	7141	0.00	0.00	0.00	0,00	0.00	0.0
Payments to County Offices		7142	Ú.UŪ	0.00	0.00	0.00	0.00	0.00
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Appoint To Districts or Charter Schools	rtionments 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	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments	0000	.220	5,00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
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	and the second	
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0
FOTAL, EXPENDITURES			8,709,274.00	9,814,479.00	5,264,596,35	9,814,401.80	77.20	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS						12/		
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0,00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT				_ = -				
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	19,766.00	19,766.00	19,766.00	19,766.00	0,00	0.0
Other Authorized Interfund Transfers Out		7619	25,171.00	25,171.00	0.00	25,171.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			44,937.00	44,937.00	19,766.00	44,937.00	0.00	0.0
OTHER SOURCES/USES				1				
SOURCES			*					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds					-		200	
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								0.0
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	. 87	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	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS					100			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		orc.
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(44,937.00)	(44,937.00)	(19,766.00)	(44,937.00)	0.00	0.0%

Gravenstein Union Elementary Sonoma County

Second Interim General Fund Exhibit: Restricted Balance Detail

49 70714 0000000 Form 01I

Resource	Description	2019-20 Projected Year Totals
6300	Lottery: Instructional Materials	88,526.85
6500	Special Education	17.97
6512	Special Ed: Mental Health Services	10,989.00
7311	Classified School Employee Professional De	3,051.00
7510	Low-Performing Students Block Grant	63,232.00
8150	Ongoing & Major Maintenance Account (RM,	242,431.73
9010	Other Restricted Local	44,878.09
Total, Restricted Balance		453,126.64

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A, REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	220.00	220.00	0.00	220.00	0.00	0.0%
4) Other Local Revenue	8600-8799	213,200.00	217,337.00	63,242.32	217,336.97	(0.03)	0.0%
5) TOTAL, REVENUES		213,420.00	217,557.00	63,242.32	217,556.97		
B. EXPENDITURES					Ta .		
1) Certificated Salaries	1000-1999	0.00	9,000.00	4,044.84	9,000.00	0.00	0.0%
2) Classified Salaries	2000-2999	111,759.00	146,199.00	78,467.04	146,198.49	0.51	0_0%
3) Employee Benefits	3000-3999	59,385.00	74,883.00	37,287.51	74,876.59	6.41	0.0%
4) Books and Supplies	4000-4999	8,662.00	9,272.00	4,919.24	9,271.63	0.37	0.0%
5) Services and Other Operating Expenditures	5000-5999	6,036.00	6,042.00	99.04	6,041.16	0.84	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Olher Oulgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		185,842.00	245,396.00	124,817.67	245,387.87	5	w _a
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		27,578.00	(27,839.00)	(61,575.35)	(27,830,90)		
O. OTHER FINANCING SOURCES/USES	Э						2
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		THE RESERVE

Description	Resource Codes Object Co	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							£374.4
BALANCE (C + D4)		27,578.00	(27,839,00)	(61,675,35)	(27,830.90)	ALCOHOLD IN THE	MALIE GATE
F. FUND BALANCE, RESERVES				V control (Saprana)			
1) Beginning Fund Balance	0704	470.040.00	222.040.00				
a) As of July 1 - Unaudited	9791	173,943.00	238,919.00	THE RESERVE OF	238,919.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		173,943.00	238,919.00	· House the state of	238,919.00		
d) Other Restatements	9795	0.00	0.00	-1775 - 1715 - 1716 - 1716	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		173,943.00	238,919.00	and the same of	238,919.00	Market 1989	
2) Ending Balance, June 30 (E + F1e)		201,521.00	211,080.00		211,088,10		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0,00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepald Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted	9/40	0.00	0.00	Call Control Water	0.00	46.0	
c) Committed							AVI CONTRACTOR
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00	S TO STATE OF STATE	0.00		
d) Assigned							
Other Assignments	9780	201,521.00	211,080.00	la sala sala sala	211,088.10		
e) Unassigned/Unappropriated							A
Reserve for Economic Uncertainties	9789	0.00	0.00		0,00	25	
Unassigned/Unappropriated Amount	9790	0.00	0.00	11770.51121	0.00	292.7/18/29/59/01/	1500

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	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00		10000
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00		0.0%
OTHER STATE REVENUE					0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Slate Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	220 00	220.00	0.00	220.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			220.00	220.00	0.00	220.00	0.00	0.0%
OTHER LOCAL REVENUE							0,00	0.075
Sales								
Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,200.00	6,337.00	6,336.97	6,336.97	(0.03)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0,00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Fees and Contracts		8689	211,000.00	211,000.00	56,905.35	211,000.00	0.00	0.0%
Other Local Revenue							1	
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			213,200.00	217,337,00	63,242.32	217,336.97	(0.03)	0.0%
OTAL, REVENUES			213,420.00	217,557,00	63,242.32	217,558,97	N. T. L.	

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) (F)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
				18			
Certificated Teachers' Salaries	1100	0.00	9,000.00	4,044.84	9,000.00	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	9,000.00	4,044.84	9,000.00	0.00	0.09
CLASSIFIED SALARIES				11			
Classified Instructional Salaries	2100	89,343.00	123,598.00	65,206,77	123,597.73	0.27	0.0%
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	22,416.00	22,601.00	13,260.27	22,600,76	0.24	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		111,759.00	146,199.00	78,467.04	146,198.49	0,51	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	3,271.00	4,305,00	1,228.84	4,304.24	0.76	0.09
PERS	3201-3202	19,316.00	27,526.00	14,688,83	27,525,49	0.51	0.09
OASD!/Medicare/Alternative	3301-3302	7,314.00	10,753.00	5,796.35	10,751.76	1,24	ó.0°
Health and Welfare Benefits	3401-3402	28,349.00	30,756.00	14,740.61	30,755.49	0.51	0.09
Unemployment Insurance	3501-3502	58.00	79.00	40.94	77.37	1.63	2.19
Workers' Compensation	3601-3602	1,077.00	1,464.00	791.94	1,462.24	1.76	0.19
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	ი ივ
TOTAL, EMPLOYEE BENEFITS		59,385.00	74,883.00	37,287.51	74,876.59	6.41	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0,00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0,09
Materials and Supplies	4300	7,136.00	7,746.00	4,919.24	7,745.63	0,37	0.09
Noncapitalized Equipment	4400	1,526.00	1,526.00	0.00	1,526.00	0.00	0.09
Food	4700	0.00	0,00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		8,662.00	9,272.00	4,919.24	9,271.63	0.37	0.0

<u>Description</u> Re	esource Codes Object Coc	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES					- N-M	1 1 1 1 1 1	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	148.00	148.00	0.00	148.00		0.09
Dues and Memberships	5300	0.00	0.00	0.00	0.00		0.09
Insurance	5400-545	0.00	0.00	0.00	0.00		0.09
Operations and Housekeeping Services	5500	5,723.00	5,723.00	0.00	5,723.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	165.00	171.00	99.04	170.16	0.84	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	S	6,036.00	6,042.00	99.04	6,041.16	0.84	0.0%
CAPITAL OUTLAY					0,041,10	0.04	0.0%
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							0.076
Other Transfers Out		1 1	1				
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	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%
OTAL, EXPENDITURES							
OTAL, CAPENOTTORES		185,842.00	245,396.00	124,817.67	245,387,87	CENTER SOFT OF STREET	0057254034

<u>Qescription</u>	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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								
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	0.09
OTHER SOURCES/USES					4			
SOURCES						٠		
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
All Other Financing Sources		6979	0.00	0.00	0.00	0,00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
CONTRIBUTIONS								
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			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)
A. REVENUES			in detail des versions. Ne appropries versions	Anti- of the color of the		or of the state of	
1) LCFF Sources	8010-8099	0,00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	41,800.00	41,800.00	15,740.57	41,800.00	0.00	0.09
3) Other State Revenue	8300-8599	3,800.00	3,800,00	1,022.01	3,800.00	0.00	0.0%
4) Other Local Revenue	8600-8799	37,410.00	39,862,00	16,422.37	39,861,56	(0.44)	0.0%
5) TOTAL, REVENUES		83,010.00	85,462.00	33,184,95	85,461.56		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	27,733.00	28,616.00	15,140.16	28,615.54	0.46	0.0%
3) Employee Benefits	3000-3999	6,680.00	10,120.00	5,274.23	10,117.83	2.17	0.0%
4) Books and Supplies	4000-4999	67,157.00	77,484.00	38,541.72	77,483.58	0.42	0.0%
5) Services and Other Operating Expenditures	5000-5999	1,536.00	1,591.00	1,591.00	1,591.00	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		103,106.00	117,811.00	60,547.11	117,807,95		MAN ANA
E. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(20,096.00)	(32,349.00)	(27,362,16)	(32,346,39)	J	
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	19,766.00	19,766.00	19,768.00	19,768.00	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		19,766.00	19,766.00	19,766.00	19,766.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {Ç}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(330,00)	(12,583.90)	(7,596.16)	(12,580 39)		
F, FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	14,246.00	17,578.00		17,578,00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		14,246.00	17,578.00		17,578.00	Z X	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		14,246.00	17,578.00		17,578.00		
2) Ending Balance, June 30 (E + F1e)	*	13,916.00	4,995.00		4,997.61		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	0.00	100	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	FREINISANIS	0.00		
U) Restricted c) Committed	9740	13,910.00	4,995.00		4,897.01		
Stabilization Arrangements	9750	0.00	0.00	16871349	0.00	维加州和 维尔亚	Marita 3
Other Commitments d) Assigned	9760	0.00	0.00		0.00	100 VEA 31 BB	
Other Assignments	9780	0.00	0.00	THE REPORT OF THE PARTY.	0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	41,800.00	41,800.00	15,740.57	41,800.00	0.00	0.09
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			41,800.00	41,800.00	15,740.57	41,800.00	0.00	0.0%
OTHER STATE REVENUE		1						
Child Nutrition Programs		8520	3,800,00	3,800.00	1,022.01	3,800.00	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			3,800,00	3,800.00	1,022.01	3,800.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	37,300.00	39,700,00	16,327.72	39,700.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	110.00	110.00	43.09	110.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		1						
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	52.00	51.56	51.56	(0.44)	-0.8%
TOTAL, OTHER LOCAL REVENUE			37,410.00	39,862.00	16,422.37	39,861.56	(0.44)	0.0%
OTAL, REVENUES			83,010.00	85,462.00	33,184,95	85,461.56		

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Olfference (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	1						
Classified Support Salaries	2200	27,733.00	28,616.00	15,140.16	28,615.54	0.46	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	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		27,733.00	28,616.00	15,140.16	28,615.54	0.46	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	3,527.00	3,156.00	1,685.49	3,155.14	0.86	0.0%
OASDI/Medicare/Alternative	3301-3302	2,125.00	2,109.00	1,158.23	2,108.77	0.23	0.0%
Health and Welfare Benefits	3401-3402	745.00	4,576.00	2,277.52	4,575.39	0.61	0.09
Unemployment Insurance	3501-3502	15.00	14.00	7.63	13 89	0.11	0.89
Workers' Compensation	3601-3602	268.00	265.00	145.36	264.64	0.36	0.19
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	0.0%
TOTAL, EMPLOYEE BENEFITS		6,680.00	10,120.00	5,274.23	10,117.83	2.17	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	956.00	1,635.00	1,310.09	1,634.89	0.11	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.0%
Food	4700	66,201.00	75,849,00	37,231,63	75,848 69	0.31	Ω 0%
TOTAL, BOOKS AND SUPPLIES		67,157.00	77,484.00	38,541,72	77,483,58	0.42	0.0%

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)
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	15.00	15.00	15.00	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	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	1,536.00	1,576.00	1,576.00	1,576.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		1,536.00	1,591.00	1,591.00	1,591.00	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						18	
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		103,106.00	117,811.00	60,547,11	117,807.95		

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							No.
INTERFUND TRANSFERS IN							
From: General Fund	8916	19,766.00	19,766.00	19,766.00	19,766.00	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		19,766.00	19,766.00	19,766.00	19,766.00	0.00	0.09
INTERFUND TRANSFERS OUT					3,,55,55	0.00	0.00
₹							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		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	6979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES					0.00	0.00	0.078
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						10.1	
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES							
(a - b + c - d + e)		19,766.00	19,766.00	19,766.00	19,766.00		

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	19,507.00	19,507.00	0.00	19,507.00	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	250.00	250.00	136.60	250,00	0.00	0.0%
5) TOTAL REVENUES			19,757,00	19,757.00	136.60	19,757.00		
B. EXPENDITURES				valery i poli				1
1) Certificated Salaries		1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,050.00	1,050.00	0.00	1,050.00	0.00	0.0%
3) Employee Benefits		3000-3999	314.00	314.00	0.00	314.00	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	10,000.00	69,667.00	66,166.44	69,666,44	0.56	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			11,364.00	71,031.00	66,166.44	71,030.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,393,00	(51,274,00)	(66,029.84)	(51,273.44)		
). OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in		8900-8929	25,171.00	25,171.00	0.00	25,171.00	0.00	0.0%
b) Transfers Oul		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	2000		25,171.00	25,171.00	0.00	25,171.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (F)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		33.564.00	(26 103 00)	(66 029 84)	(00.407.44)		
BALANCE (C + D4)		33.304.00	(26, 11,5 (10))	(Bh U29 H4)	(26, 102 44)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	43,946.00	47,114.00		47,114.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		43,946.00	47,114.00		47,114.00		
d) Other Restatements	9795	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		43,946.00	47,114.00		47,114.00		
2) Ending Balance, June 30 (E + F1e)		77,510,00	21,011,00		21,011 56		
Components of Ending Fund Balance							
a) Nonspendable	0744						
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	物的影響的	
All Others	9719	0.00	0.00		0,00		
b) Restricted	9740	0.00	0.00	Alemony with	U.UU		1
c) Committed			non-distribution		1000		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments	9760	0.00	0.00	partition and	0.00	aray manan	98
d) Assigned							
Other Assignments	9780	77,510.00	21,011.00	21 17 18 18 18 18	21,011.56		
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00	The language of the	0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00	AND A SHIP OF SHIP	THE REAL PROPERTY.

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	19,507.00	19,507 00	0.00	19,507,00	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			19,507.00	19,507.00	0.00	19,507.00	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	250.00	250.00	136.60	250.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		6699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			250.00	250.00	136.60	250.00	0.00	0.0%
OTAL, REVENUES			19,757.00	19,757.00	136,60	19,757.00		STATE OF

Description Res	ource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	# F	10.7			8.	•	
Classified Support Salaries	2200	1,050.00	1,050.00	.0.00	1,050.00	0,00	0,09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		1,050.00	1,050,00	0.00	1,050.00	0.00	0.09
MPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0,09
PERS	3201-3202	218.00	218,00	0.00	218.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	82.00	82.00	0.00	82.00	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	2.00	2.00	0.00	2.00	0.00	0.09
Workers' Compensation	3601-3602	12.00	12.00	0.00	12.00	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		314.00	314.00	0.00	314,00	0,00	0.09
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0_00	0.00	0.00	0.09
Materials and Supplies	4300	0,00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	D. D9
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0,00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		0///					
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	0.03
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs \	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0,00	0.00	0.00	0.00	0.00	0,0%
Professional/Consulting Services and Operating Expenditures	5800	10,000.00	69,667.00	66,166.44	69,666.44	0.56	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		10,000.00	69,667.00	66,166.44	69,666.44	0.56	0,09
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0,09
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 Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0,00	0.09
						A LESSON DIVINI	150 (D.)

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	25,171.00	25,171.00	0.00	25,171.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			25,171.00	25,171.00	0.00	25,171.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	D.D%
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%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,171.00	25,171.00	0,00	25,171.00		

Description Re	source Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (<u>C</u>)	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	7,300.00	7,300.00	5,683.45	7,300.00	0.00	0.0%
5) TOTAL, REVENUES		7,300.00	7,300.00	5,683.45	7,300.00		
B. EXPENDITURES	140						
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0,0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	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 (AS - B9)		7,300.00	7,300.00	5,883.45	7,300.00		
D. OTHER FINANCING SOURCES/USES	× ×	1,000.00	7,000.00	3,000.43	7,350,00		
1) Interfund Transfers a) Transfe <i>r</i> s 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		and a

Description	Resource Codes O	bject 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)			7,300.00	7,300.00	5,683.45	7,300.00		inche (A.)
F. FUND BALANCE, RESERVES				1/				
Beginning Fund Balance As of July 1 - Unaudited		0704						
a) As or July 1 - Qualitied		9791	520,599.00	526,261.00		526,261.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	randon de la con-	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		ļ	520,599.00	526,261.00		526,261.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		1	520,599.00	526,261.00		526,261.00		
2) Ending Balance, June 30 (E + F1e)		ļ	527,899.00	533,561.00		533,561.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0,00	0.00	Harris de F	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00				
Glabilization Attailgements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0,00	0.00	-	0.00		
Other Assignments		9780	527,899.00	533,561.00		533,561.00		i di ili
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 Codos	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	7,300.00	7,300.00	5,683,45	7,300.00	0.00	0.0%
	8662	0.00	0.00	0.00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	0002	7,300.00	7,300.00	5,683.45	7,300.00	0,00	0.0%
TOTAL, OTHER LOCAL REVENUE				5,683.45	7,300.00	SAN AND VOR SAN	3/2-5 F
TOTAL, REVENUES		7,300.00	7,300.00	5,063.45	7,300.00		2223 770
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	A .	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/OBSF	7612	กกก	0.00	Ω ΩΩ	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							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7851	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							额数
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		

<u>Description</u> 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)
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	12,300.00	12,300.00	4,640.45	12,300.00	0.00	0.0%
5) TOTAL, REVENUES		12,300.00	12,300.00	4,640.45	12,300.00	\$1.00 miles	
B. EXPENDITURES							ANG INC.
1) Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0,00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0,00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0,00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0,00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		12,300.00	12,300.00	4,640.45	12,300.00		
O. 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	6930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		12 300 00	12,300.00	4,640,45	12 300 00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance a) As of July 1 - Unaudited	9791	822,835.00	831,787.00		831,787.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		822,835.00	831,787.00		831,787.00		
d) Other Restatements	9795	0.00	0.00	er idazete a A	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		822,835.00	831,787.00		831,787,00		Total No.
2) Ending Balance, June 30 (E + F1e)		835,135.00	844,087.00		844,087.00		
Components of Ending Fund Balance				(Section 2)			
a) Nonspendable Revolving Cash	9711	0.00	0.00		0.00	数据基础数据	
Stores	9712	0.00	0.00		0,00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0,00		
b) Restricted c) Committed	9740	0.00	0.00	d diony	0.00		
Stabilization Arrangements	9750	0.00	0.00	AND THE STATE OF	0.00	Editoria A. Chie	A data in
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	835,135.00	844,087.00		844,087.00		J. Walter
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	9-1-1-10	
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE					,,,,,,		
Interest	8660	12,300.00	12,300.00	4,640.45	12,300.00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		12,300.00	12,300.00	4,640.45	12,300.00	0.00	0.09
TOTAL, REVENUES		12,300.00	12,300.00	4,640.45	12,300.00		HE
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							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0,00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0,00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	0.00	0.00	0.00	0,0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00	and And	
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	.0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0,00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Oulgo - 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)		0,00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	7630-7699	0.00	0.00	90.00		0.00	0.0%
b) Uses 3) Contributions	7630-7699 8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING DOURGES/UDES		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)			0,00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	9,00	0.00	Control of the Contro	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9.00	0.00	0.01577.21	0.00		DECAY.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)]	9.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable						1		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepald Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0,00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0,00	0,00		0,00		
Unassigned/Unappropriated Amount		9790	9.00	0.00		0.00		

Description 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)
FEDERAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.03
All Other Federal Revenue	8290	0,00	0.00	0,00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other	1						
Homeowners' Exemptions	8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	0.0%
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-LCFF 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	0.09
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 Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue	0002		3.00	5.00	5.00	2.00	
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	0.09
TOTAL, OTHER LOCAL REVENUE	3180	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cof B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES	X-18 35 3 5 5 5						
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							
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	0.09
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 EXPENDITURES						0	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts 5800	0,00	0,00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL SERVICES AND OTHER OPERATING EXPENDING	TURES	0.00	0.00	0.00	0,00	0.00	0.09

Dosoription Re	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	00.0	0.00	0.00	0.00	0.0%
Buildings and Improvements of Bulldings		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					i i			
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	n n%
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	2010/2010	

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
	3.00					1	
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	\ 0.00	0.00	0,0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT				±			
To: State School Building Fund/							
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0,00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0,09
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of					0.00	0.50	0.0
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	89 6 1	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
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%
OTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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)
A. REVENUES						the distribution	
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	00.0	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,860.00	3,342.00	8,263.23	3,341.31	(0.69)	0.0%
5) TOTAL, REVENUES		1,860.00	3,342.00	8,263.23	3,341.31		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	۵ ۵%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7209, 7400-7499	1,818.00	1,818.00	0.00	1,818.00	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0,00	0.0%
9) TOTAL, EXPENDITURES		1,818,00	1,818.00	0.00	1,818.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		42.00	1,524.00	8,263.23	1,523,31		7
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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)			42.00	1,524.00	8,263.23	1,523.31		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	123,834.00	135,887.00		135,887.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			123,834.00	135,887.00		135,887.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			123,834.00	135,887.00		135,887.00		
2) Ending Balance, June 30 (E + F1e)			123,876,00	137,411.00		137,410.31	6 7 7 7 1	
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	123,876.00	135,192.00		135,192.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	2,219.00		2,218.31		
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)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0,0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	<u> </u>			
Olliei		8622	U.UU	0.00	00.0	0.00	0.00	0.0%
Community Redevelopment Funds	10	0022	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0,00	0.00	0.0%
Interest		8660	1,860.00	3,342.00	1,481.31	3,341.31	(0.69)	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	6,781.92	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			1,860.00	3,342.00	8,263.23	3,341,31	(0.69)	0.0%
TOTAL, REVENUES		C2017/100	1,860,00	3,342.00	B,263.23	3,341,31		

Description	Resource Codes Obje	ect Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES				19	191	101	IE)	351
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	0.09
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	0.0
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS								
STRS	31	01-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	320	01-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	33	01-3302	0.00	0.00	0.00	0.00	0.00	0.0
Health and Welfare Benefits	346	01-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	350	01-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	360	01-3802	0.00	0.00	0.00	0,00	0.00	0.09
OPEB, Allocated	370	01-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	375	51-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	390	01-3902	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							7.77	
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.03
TOTAL, BOOKS AND SUPPLIES			0.00	0,00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES								
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	0.0%
Insurance	540	00-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5	5500	0.00	0.00	0.00	0.00	0,00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5	5750	0.00	0.00	0.00	0,00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT			0.00	0.00	0.00	0,00	0.00	0.0%

Description Resource C	odes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (C)	% 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	00.0	.00.0	חחם	ومام
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	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	1,818.00	1,818.00	0.00	1,818.00	0.00	0.09
Debt Service				1			
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,818.00	1,818.00	0.00	1,818.00	0.00	0.09
TOTAL_EXPENDITURES		1,818.00	1,818.00	0.00	1,818.00		64

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS			***************************************				
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0,00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0,00	0.00	0.00	0,00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0,0%
OTHER SOURCES/USES			0.00	0.50	0.00	0.00	0,070
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources	0000	0.50	0.00	0.00	0.00	0,00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00		
	6979					0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00		2.00	
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
	7099				0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0,00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (G)	Projected Year Totals (N)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES) - 11 - 11 - 12 (12) - 12		and the Prince and	ayler in
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	1.00	0.07	0.07	(0.93)	-93.0%
5) TOTAL, REVENUES		0.00	1.00	0.07	0.07		
B. EXPENDITURES						12 (21× 15	
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0,00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100 7 <u>2</u> 00, 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)		0.00	1.00	0.07	0.07		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses 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	n na	0.00	200	

2019-20 Second Interim County School 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)		0.00	1.00	0.07	0.07		
F. FUND BALANCE, RESERVES				Service Services			
Beginning Fund Balance As of July 1 - Unaudited	9791	6.00	6.00	n (-	6.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		6.00	6.00		6.00		0.07
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		6.00	6.00		6.00		
2) Ending Balance, June 30 (E + F1e)		6.00	7.00	Burkeling M	6.07		11913
Components of Ending Fund Balance a) Nonspendable		-1		action to the			
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	6.00	7.00	_	6.07		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2019-20 Second Interim County School 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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		- 1-2-1	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			-					
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	1.00	0.07	0.07	(0.93)	-93.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		5699	0.00	0.00	บ.บบ	0.00	0.00	U.U%
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1.00	0.07	0.07	(0.93)	-93.0%
TOTAL, REVENUES			0.00	1,00	0.07	0.07		

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description CLASSIFIED SALARIES	Resource Codes Object Code	s (A)	(B)	(C)	(D)	(E)	(F)
SEASON ES GALANTES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0,00	0.00	0.00	0.00	0,00	0.0%
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				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%
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	nts 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	0.00		
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		0.00	0.00	0.00	0.00	0.00	0.0%

2019-20 Second Interim County School Facilities Fund Revenues, Expenditures, and Changes in Fund Balance

Description 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)
CAPITAL OUTLAY							ħ
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)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 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								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0,00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceads								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00				
		Г			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	D.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0.00	0.00	0.00	0.0%
0020						1		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0,00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0,00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0,00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0,00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approyed Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						TO SERVED	
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	5,000.00	6,073.00	6,072.35	6,072.35	(0.65)	0.0%
5) TOTAL, REVENUES		5,000.00	6,073.00	6,072.35	6,072.35	Miss of the second	
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	5,000.00	24,639.00	9,237.50	24,638.75	0.25	0.0%
6) Capital Outlay	6000-6999	0.00	248,404.00	185,264.02	248,403,36	0.64	0.0%
7) Other Outgo (excluding Transfore of Indiroct Costs)	7100-7200, 7400-7499	0.00	0.00	0.00	0.00		
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00		0.00	0.0%
9) TOTAL EXPENDITURES	75557555	5,000.00	273,043.00	194,501.52	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	(266,970.00)	(188,429.17)	(266,969,76)		or on
D. OTHER FINANCING SOURCES/USES						AND	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0,00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	0.00	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)	The second second		0.00	(266,970.00)	(188,429,17)	(266,969,76)		ONE K
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	261,695.00	925,633.00		925,633.00	0,00	0.09
b) Audit Adjustments		9793	0.00	(330,433.00)		(330,432.43)	0.57	0.09
c) As of July 1 - Audiled (F1a + F1b)		ļ	261,695.00	595,200.00		595,200.57		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	261,695.00	595,200.00		595,200.57		2700
2) Ending Balance, June 30 (E + F1e)			261,695.00	328,230.00		328,230.81		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00		0,00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	261,695.00	328,230.00		328,230.81		
Reserve for Economic Uncertainties		9789	0.00	0.00	+ 7	0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0,0%
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 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		5525	0.00	0.00	5,00	0.00	0,00	0,0%
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0_00	0,00	0.0%
Interest		8660	5,000.00	6,073.00	6,072.35	6,072.35	(0.65)	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	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			5,000.00	6,073,00	6,072.35	6,072.35	(0.65)	0.0%
TOTAL, REVENUES			5,000.00	6,073.00	6,072.35	6,072.35		10 3547

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					1,5,5	16)	1.7
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	0.0	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	0.0%
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	D.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							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and NoncapItalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	5,000.00	24,639.00	9,237.50	24,638.75	0.25	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	RES	5,000.00	24,639.00	9,237.50	24,638.75	0.25	0.0%

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	248,404.00	185,264.02	248,403.36	0.64	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0,00	0,00	0.00	0.00	0,00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	248,404.00	185,264,02	248,403.36	0 64	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		İ			i			
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0,00	0.09
Debt Service		8						
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0,00	0.09
TOTAL, EXPENDITURES			5,000,00	273,043.00	194,501.52	273,042,11		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS					32	1	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	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		0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							2
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			
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	7010	0.00	0.00	=	0.00	0.00	0.0%
OTHER SOURCES/USES		0,00	0.00	0.00	0.00	0.00	0.0%
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0,00	0.00	0.00	0,00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0,00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0_00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0,00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

noma County					,	Forr
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)	PERCENTAG DIFFERENCI (Col. E / B) (F)
				X		
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)	38.40	40.24	40.24	40.24	0.00	09
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA			1			
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) 3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
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)	38.40	40.24	40.24	40.24	0.00	0
5. District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
a. County Community Schools	2.06	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class c. Special Education-NPS/LCI	2.44	0.00	0.00	0.00	0.00	0
d. Special Education Extended Year	0.38	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 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)	4.88	0.88	0.88	0.88	0.00	0
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	43.28	41.12	41.12	41.12	0.00	0
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)	0.00	0.00	0.00	0.00	0.00	0

Sonoma County						Form
Description C. CHARTER SCHOOL ADA	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)
Authorizing LEAs reporting charter school SACS finance	ial data in their Cu	ad 01 00 a= 60.	46:0	44		
Charter schools reporting SACS financial data separate	lai data in their Ful	10 01, 09, 01 62 (use this workshee	t to report ADA t	or those charter	SChools.
Charter schools reporting SACS illianicial data separate	ly nom their autho	HEING LEAS III FE	and or or Fund 6	use this worksh	leet to report the	FADA.
Terminal and the second of the	recent var	e ee				
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
Total Charter School Regular ADA	690.88	696.60	696.60	696.60	0.00	0%
2. Charter School County Program Alternative						
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						2
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program	3.					
Alternative Education ADA						-
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County			+			
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	690.88	696.60	696.60	696.60	0.00	0%
FUND 09 or 62: Charter School ADA corresponding	to SACS financ	ial data reporte	d in Fund 09 or I	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0%
Education ADA						
	0.00	0.00	0.00	0.001	0.00	00/
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA					500	
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary	1					
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County		l	8		I	
Program ADA		[
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
D. TOTAL CHARTER SCHOOL ADA		h				
Reported in Fund 01, 09, or 62	000.00	202.22				
(Sum of Lines C4 and C8)	690.88	696.60	696.60	696.60	0.00	0%

John County				DESITION VIOLESTIC	et - budget real (1)					Form CA
	Object	Beginning Balarices (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)										
A. BEGINNING CASH	HERSTERN VICTOR		8,666,246.13	8,437,808.26	7,828,619,71	7,469,704.66	6,780,744.18	7,053,643,21	8,667,157,01	8,400,045,71
B. RECEIPTS		E REPORT	0,020,240.70	0,407,000,20	7,020,013.71	7,400,704.00	0,700,744.10	7,000,040,21	0,007,137.01	0,400,043.7
LCFF/Revenue Limit Sources	1					1 1	5.		1	
Principal Apportionment	8010-8019		241,032.00	190,700.00	633,413.00		867,716.00	633,413.00	433,858.00	475,083.00
Property Taxes	8020-8079							1,709.549.50	0.00	14,898,89
Miscellaneous Funds	8080-8099							0.5512.5554	0.00	0.0
Federal Revenue	8100-8299	77	8,904.00	(85,190.00)			60.398.00	(5,121,47)	20,727.00	0.0
Other State Revenue	8300-8599		41,835.16	(1,927,00)		38,239.68	12,700.00	(66,370.46)	40,099.46	0.0
Other Local Revenue	8600-8799		7,109.56	4,352.00	14,296.91	89,169.28	15,666,00	47,527.39	48,483,48	41,534.5
Interfund Transfers In	8910-8929									2,740,710
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			298,880.72	107,935.00	647,709.91	127,408.96	956,480.00	2,318,997.96	543,167.94	531.516.4
C. DISBURSEMENTS									- The state of the	- The state of the
Certificated Salaries	1000-1999		44,800.01	389,415.61	398,538.63	386,009.00	390,747.01	399,242.67	386,966,64	389,112.6
Classified Salaries	2000-2999	02/20/20/20/20	26,751.81	84,666.86	106,678.98	95,731.90	102,407.86	96,547.04	101,675,50	100,985.5
Employee Benefits	3000-3999		23,375.86	146,711.39	165,576.24	158,048.47	159,125.97	159,918.60	159,654.01	160,369,1
Books and Supplies	4000-4999		64,337.76	178,833.34	133,498.46	52,914.21	31,509.87	11,141.19	27,728.38	20,367.7
Services	5000-5999		1C2,985.35	59,333.51	136,496.01	52,235.43	83,666,29	103,958,92	57,405.12	45,095.4
Capital Outlay	6000-6599		128,912.60	78,945.55	76,373.30			0.00	(98,269.00)	18,390.5
Other Outgo	7000-7499		2,625.00	(2,625,00)					-	
Interfund Transfers Out	7600-7629							19,766,00		
All Other Financing Uses	7630-7699			- T						
TOTAL DISBURSEMENTS		经产价级加速的	393,788.39	935,281.26	1,017,161.62	744,939.01	767,457.00	790,574.42	635,160.65	734,321.1
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows								i		
Cash Not In Treasury	9111-9199	(6,117.61)				(23,341.18)	28,458.79	0.00	0.00	
Accounts Receivable	9200-9299	(754,271.14)	127,076.62	531,147.00	982.50	(3.19)	(3.55)	82,660.93	290.00	
Due From Other Funds	9310	(157,964.43)						157,964,43		
Stores	9320									
Prepaid Expenditures	9330	(13,912.99)	(234.14)	61			(2,270.00)	14,147,13		
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		(932,266.17)	136,842.48	531,147.00	982.50	(23,344,37)	26.185.24	254,772.49	290.00	0.0
Liabilities and Deferred Inflows	1 1								200,00	0.0
Accounts Payable	9500-9599	(618,471.09)	270,372.68	312,989.29	(9,554.16)	48,086.06	(57,690.79)	15,217.80	46,495.99	(9,001.75
Due To Other Funds	9610	(154,464,43)			10,001.707	40,000.00	101,030.73)	154,464.43	40,435.33	19,001.75
Current Loans	9640	1101(101110)					-	134,404,43		
Unearned Revenues	9650	(12,192.38)								
Deferred Inflows of Resources	9690	(12,192.30)							100 010 00	11.00
SUBTOTAL	9090	(785,127.90)	273.372.68	312,989,29	(0.554.40)	40.000.00	(57.000.70)		128,912.60	
Nonoperating	1	(103,121.90)	213,312.00	312,969.29	(9,554.16)	48,086.06	(57,690.79)	169,682.23	175,408.59	(9,001,75
·	0040								1	
Suspense Clearing	9910	(4.47.400.67)	(405 500 00)	040 457 -:	10.000					
TOTAL BALANCE SHEET ITEMS	<u></u>	(147,138.27)	(133,530.20)	218,157.71	10,536.66	(71,430,43)	83,876.03	85,090.26	(175,118.59)	9,001.7
E. NET INCREASE/DECREASE (B - C + F. ENDING CASH (A + E)	U)		(225,437,87)	(609,188.55)	(358,915.05)	(688,960.48)	272,899.03	1,613,513.80	(267,111.30)	(193,802.95
			8,437,808.26	7,828,619.71	7,469,704.66	6,780,744.18	7,053,643.21	8,667,157.01	8,400,045.71	8,206,242.76
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

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N	S
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	Object	March	April	May	June	Accruals	Adjustments	TOTAL	THE STATE OF THE S
ACTUALS THROUGH THE MONTH OF (Enter Month Name):				STATE AND	经市立 计图像 別	Accides 4	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		8,206,242.76	7,505,071.23	9 457 000 04	7 440 504 05		TOTAL STREET		CHARLES TO STATE
B. RECEIPTS		0,200,242.10	7,000,071.23	8,157,028.31	7,449,581.25	THE RESERVE OF	has affected to the terms	SOUR PROPERTY SEE	CHESC NO ENG
LCFF/Revenue Limit Sources	1						-		
Principal Apportionment	8010-8019	48,926.75	48,926.75	49 000 75	40.000.00		1		
Property Taxes	8020-8079	200.00	1,372,835,61	48,926.75 (200.00)	48,926.75			3,670,922.00	3,670,922
Miscellaneous Funds	8080-8099	200.00	(19,507,00)	(200.00)				3,097,284.00	3,097,284
Federal Revenue	8100-8299	53,795.00	53,795.00	47.040.47				(19,507.00)	(19,507.
Other State Revenue	8300-8599	119.976.54	119.976.54	47,919,47	410.000.01			155,227.00	155,227
Other Local Revenue	8600-8799	36.094.00	36,094.00	119,976,54	119,976.54			544,483.00	544,483
Interfund Transfers In	8910-8929	30,034.00	30,094.00	36,094.00	36,093.47			412,514.65	412,514
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS	0930-0979	259 002 20	4.040.400.00					0.00	C
DISBURSEMENTS		258,992.29	1,612,120.90	252,716.76	204,996.76	0.00	0.00	7,860,923.65	7,860,923
Certificated Salaries	1000-1999	409 570 70	400 570 55						
Classified Salaries	2000-2999	408,570.78	408,570,78	408,570.78	408,570.77			4,419,115.35	4,419,115
Employee Benefits	3000-3999	99,349.81	99,349.81	99,349.81	99,349.82			1,112,844.76	1,112,844
Books and Supplies		258,602.54	258,602.54	258,602.54	258,602.55			2,167,189.85	2,167,189
Services	4000-4999	23,638,23	23,638.23	23,638.23	23,638.23			614,883,91	614,883
Capital Outlay	5000-5999	149,667.53	149,667.53	149,667.53	149,667.55			1,239,846.23	1,239,846
Other Outgo	6000-6599	14,042.18	14,042.18	14,042.18	14,042.17			260,521.70	260,521
	7000-7499							0,00	200,021
Interfund Transfers Out	7600-7629	6,292.75	6,292.75	6,292.75	6,292.75			44,937.00	44,937
All Other Financing Uses	7630-7699							0.00	44,507
TOTAL DISBURSEMENTS		960,163.82	960,163.82	960,163.82	960,163.84	0.00	0.00	9,859,338.80	9,859,338
. BALANCE SHEET ITEMS								0,000,000.00	0,000,000
ssets and Deferred Outflows					1	1		1	
Cash Not In Treasury	9111-9199							5,117,61	K TENEDER
Accounts Receivable	9200-9299							752,150.31	De la constitución de la constit
Due From Other Funds	9310							157,964,43	
Stores	9320								
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							11,642.99	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	2.20			0.00	
abilities and Deferred Inflows	. –	0.00	0.00	0.00	0.00	0.00	0.00	926,875.34	
Accounts Payable	9500-9599					1			
Due To Other Funds	_							616,915,12	
Current Loans	9610							154,464,43	
	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							128,912.60	Section 1
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00		
pnoperating					0.50	0.00	0.00	900,292.15	
Suspense Clearing	9910			1		1		8	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00		0.00	Part of the
NET INCREASE/DECREASE (B - C +	D)	(701,171.53)	651,957.08	(707,447,06)	(755,167,08)	0.00	0.00	26,583.19	module to be
ENDING CASH (A + E)		7,505,071,23	8,157,028,31	7,449,581,25	6,694,414,17	0.00	0.00	(1,971,831.96)	(1,998,415.
ENDING CASH, PLUS CASH CCRUALS AND ADJUSTMENTS					5,057,717.17			6,694,414.17	

	Direct Costs	- Interfund	Indirect Cost	s - Interfund	Interfund	Interfund	Due From	Due To
A ALAMAN AND AND AND AND AND AND AND AND AND A	Transfers In	Transfers Out 5750	Transfers in	Transfers Out	Transfers In	Transfers Out	Other Funds	Other Funds
Description 11 GENERAL FUND	5750	3730	7350	7350	8900-8929	7600-7629	9310	9610
Expenditure Detail	0,00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					0.00	44,937.00		
91 CHARTER SCHOOLS SPECIAL REVENUE FUND	220		242					
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		n a velland
Fund Reconciliation			经验的证券		#24 (\$75) (124 (B))		212000000000000000000000000000000000000	MEMBER MILES
ØI SPECIAL EDUCATION PASS-THROUGH FUND Expenditure Detail								
Other Sources/Uses Detail	ANY DESCRIPTION AND DESCRIPTIO		THE PERSON NAMED IN COLUMN			(LS 9 (LS) L/19	A CAMPANT	
Fund Reconciliation				T				
11 ADULT EDUCATION FUND Expenditure Detail	0.00	0.00	0.00	0.00	1	13		
Other Sources/Uses Detail		3.33	0.00	0.00	0.00	0.00		
Fund Reconciliation 2I CHILD DEVELOPMENT FUND						4		
Expenditure Detail	0.00	0.00	0.00	0.00		III	Sin Land	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 31 CAFETERIA SPECIAL REVENUE FUND	1	1						
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation					19,766,00	0.00		
4I DEFERRED MAINTENANCE FUND			the State of the S			i i		
Expenditure Detall Other Sources/Uses Detail	0,00	0.00			25,171,00	2.00		
Fund Reconciliation			包括 基本 (1) 10 10 10 10 10 10 10 10 10 10 10 10 10		25,171.00	0.00	SI ESSERBER	
51 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detall Other Sources/Uses Detail	0.00	0.00	Colonia (2)	AND REAL PROPERTY.	0.00	0.00	Ser Stiller	ALCO MANDE
Fund Reconciliation	S. THE SHAPE THE PARTY	We BACKS	CARROLL ST				THE RESERVE	
7I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail					_	8		
Other Sources/Uses Detail			经验额信任 多证	A SALES	0.00	0.00		
Fund Reconciliation 81 SCHOOL BUS EMISSIONS REDUCTION FUND	1							THE RESERVE OF THE PARTY OF THE
Expenditure Detail	0.00	0.00				- 1	A STATE OF THE STA	
Other Sources/Uses Detail					0,00	0.00	NO. 1 10 10 10 10 10 10 10 10 10 10 10 10 1	MARK DELICATION
Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND		ı		10	ACLE SERVICE	10		
Expenditure Detail	0.00	0.00	0.00	0.00	分於物色则是整	8		
Other Sources/Uses Detail Fund Reconciliation	华严强的				DESIRE DE LA LISTE	0.00	(A) (A) E (A) 图 (A)	
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS	300000000000000000000000000000000000000					19		
Expenditure Detail				Tallell of the last		1	A LOUIS NA LUIS DE	
Other Sources/Uses Detail Fund Reconcillation	4 1	- 1	THE SHALL SH	SOUTH OF THE REAL PROPERTY.	0.00	0.00		
11 BUILDING FUND				A PASSAGE AND A	1	-		
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconcillation		- 1	后有,有思为一个		0.00	0.00	12846	
5I CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00				8		
Other Sources/Uses Detail	0.00	0.00			0.00	0.00	AVIII CONTRACTOR	
Fund Reconciliation	1	- 1		DESCRIPTION OF THE PARTY.		8		
STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail				第一篇 代表	0.00	0.00	BURNETS	
Fund Reconciliation 51 COUNTY SCHOOL FACILITIES FUND	1	- 1		Maria Street				
Expenditure Detail	0.00	0.00		(後年) 21 (1) (2)		18		
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation Figure Special Reserve Fund For Capital Outlay Projects				COMPANIE OF		8		
Expenditure Detail	0.00	0.00		Service of		8		Se 2 . 15 2
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
91 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	34.55	·= w.				1		3/11/
Expenditure Detail	0.00	0.00			0.00	0.00		W. Walter
Other Sources/Uses Detail Fund Reconciliation	TENES MISSELLE		如信用言医心理	a libertical	0.00	0.00		William Black
11 BOND INTEREST AND REDEMPTION FUND						3		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconcillation		Same March				5,55		
2I DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	and the state of t	100000				8	No. of the last	
Other Sources/Uses Detail					0.00	0.00	阿里里里	
Fund Reconciliation	新罗利尼亚					900		
31 TAX OVERRIDE FUND Expenditure Detail	10000000000000000000000000000000000000	Constant of	有行在当時			19		
Other Sources/Uses Detail	State 2 1 / Ave				0,00	0.00	是你就是你	MARKET SHOWN
Fund Reconciliation - 6I DEBT SERVICE FUND						6		AT SEASON
Expenditure Detail					. 1	8		1
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 71 FOUNDATION PERMANENT FUND				9		10	Section 1	THE STATE OF
Expenditure Detail	0.00	0,00	0.00	.0.00		3		
Other Sources/Uses Detail Fund Reconciliation				1		0.00		
Fund Reconciliation III CAFETERIA ENTERPRISE FUND						a a		
Expenditure Detail	0.00	0,00	0.00	0.00				
Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00		STATE OF STATE OF

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND							A STATE OF THE STA	Bird Barry
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail			District Indian	Participation of the second	0.00	0.00		
Fund Reconciliation	1		CONTRACTOR DESCRIPTION	1012-01100-0110-0110-0110-0110-0110-011				ASSELLATION OF
31 OTHER ENTERPRISE FUND	0.00	0.00						Martin Art Mark
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	ES TO A THAT					
Fund Reconciliation		- 1	1570 (1282)	MANAGE PART	0.00	0.00		
61 WAREHOUSE REVOLVING FUND	1		(345) V 485 V 67	经验的				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00		1200	0.00	0.00		PARK TENED
Fund Reconciliation	t I	i i			0.00	0.00		
7I SELF-INSURANCE FUND								但然為其是
Expenditure Detail	0.00	0.00	ATTITUDE STATE OF THE	STATE OF THE STATE			NEWS TOUR	
Other Sources/Uses Detail	Company of the last of the las	A PARTY OF THE PAR			0.00	0,00		WINE LED D
Fund Reconciliation						Contract of the Contract of th		
II RETIREE BENEFIT FUND					E E			医原生 加克拉
Expenditure Detail	100 CO. 252 MONG	Service Committee	对政治 公司的		No.		TOTAL SERVICE	经验的 工作的表现
Other Sources/Uses Detail		10			0.00			
Fund Reconciliation		li li		2.5 KE STILL 12 K	8	978/LESS (6/29/1886)	#10 TO 10 TO	The latest
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND	0.20220	0.00			0			
Expenditure Detail	0.00	0.00	CONTROL OF A CANADA				THE SUBSECTIONS	
Other Sources/Uses Detail	Establish Telephone				0.00	THE RESERVE OF THE PARTY OF THE		
Fund Reconciliation	THE REAL PROPERTY OF THE PARTY			THE RESIDENCE OF THE PARTY OF T				All the state of t
WARRANT/PASS-THROUGH FUND							FE SEE SEE SEE	
Expenditure Detail	THE REAL PROPERTY.	THE REAL PROPERTY.			Mew to enterest to		SV ESTERNAL SE	
Other Sources/Uses Detail		U MAN CAN DE LA	4 5 33 72 30			Control of the last		ALU
Fund Reconciliation	CONTRACTOR OF STREET	SANGE BUILDING			Mark Sales	CHANGE HERVE		M2016
SI STUDENT BODY FUND		CONTRACTOR OF THE PARTY OF THE				TOWN STATE OF		
Expenditure Detail			State				THE PARTY NAMED IN	
Other Sources/Uses Detail	THE PERSON SHAPE	The state of the s	OR CO. CO. LINES				101223	THE PARTY OF THE
Fund Reconciliation		UNIVERSE STREET			100000 32000		THE STATE OF THE STATE OF	CHRIST SK BLID
TOTALS	0.00	0,00	0.00	0.00	44,937,00	44,937.00	THE REAL PROPERTY AND THE PARTY.	THE RESERVE OF THE PARTY OF THE

SACS2019ALL Financial Reporting Software - 2019.2.0 3/9/2020 9:07:16 AM

49-70714-0000000

Second Interim 2019-20 Projected Totals Technical Review Checks

Gravenstein Union Elementary

Sonoma County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Gravenstein Union Elementary (70714)	- Gra	ivenstein USD		41. 1 25. 3				
Summary of Funding		2019 10		2010.20		2020.24		2024.0
Target Components:		2018-19		2019-20	,	2020-21		2021-2
COLA & Augmentation		3.70%		2 360/		2.200		2.740
Base Grant				3.26%		2.29%		2.71%
Grade Span Adjustment		306,138		317,625		314,755		311,342
-		27,672		30,822		31,516		32,361
Supplemental Grant		26,498		27,764		25,285		20,347
Concentration Grant Add-ons		50.500		(E)		3 5. 12-20-03-03		;=
		59,509		59,509		59,509		59,509
Total Target Transition Components:		419,817		435,720		431,065		423,559
The state of the s	_	110.017	4.7					
Target	\$	419,817	\$	435,720	\$	431,065	\$	423,559
Funded Based on Target Formula (PY P-2)		TRUE		TRUE		TRUE		TRUE
Floor		836,543		837,692		831,548		824,505
Remaining Need after Gap (informational only)		(+)		* *		é		7-5
Gap %		100%		100%		100%		100%
Current Year Gap Funding		H		3 00		25		(2)
Miscellaneous Adjustments		3				s . =		(e :
Economic Recovery Target		237,686		316,914		316,914		316,914
Additional State Aid		179,040		85,057		83,569		84,032
Total LCFF Entitlement	\$	836,543	\$	837,691	\$	831,548	\$	824,505
Components of LCFF By Object Code							No.	
		2018-19		2019-20		2020-21	100	2021-22
8011 - State Aid	\$	632,302	\$	632,302	\$	632,302	\$	632,302
8011 - Fair Share		8		9		2		520
8311 & 8590 - Categoricals	To be						WH.	
EPA (for LCFF Calculation purposes)		37,377		32,746		31,493		30,064
Local Revenue Sources:								
8021 to 8089 - Property Taxes		2,960,369		3,097,284		3,097,284		3,097,284
8096 - In-Lieu of Property Taxes		(2,793,505)		(2,924,640)		(2,929,531)	2	(2,935,145)
Property Taxes net of in-lieu		166,864		172,644		167,753		162,139
TOTAL FUNDING	\$	836,543	\$	837,692	\$	831,548	\$	824,505
Basic Aid Status		Basic Aid		Basic Aid		Basic Aid		Basic Aid
Less: Excess Taxes	\$	203107110	\$	basic Ala	\$	Dusic Alu	\$	busic Alu
Less: EPA in Excess to LCFF Funding	Š		Ś	1	\$	-	\$	v =
otal Phase-In Entitlement	\$	836,543	\$		\$	831,548	\$	824,505
EPA Details			*	007,002	*	002/010	γ	024,303
% of Adjusted Revenue Limit - Annual		30.50770954%		30.50770954%		20 507700540/		20 5077005407
% of Adjusted Revenue Limit - P-2						30.50770954%		30.50770954%
EPA (for LCFF Calculation purposes)	۲.	30.50770954%	4	30.50770954%	۸ :	30.50770954%	4	30.50770954%
8012 - EPA, Current Year Receipt	\$	37,377	Þ	32,746	\$	31,493	\$	30,064
(P-2 plus Current Year Accrual)		37,377		32,746		31,493		30,064
8019 - EPA, Prior Year Adjustment						•		
(P-A less Prior Year Accrual)		(4,112)		377		*		-
Accrual (from Assumptions)		5#£		()		¥		=
ummary of Student Population	SID.					Switz best search	15 p. 16 14 g. 16	esago, guar essa e
		2018-19		2019-20		2020-21		2021-22
Induplicated Pupil Population								
Enrollment		36		43		41		40
COE Enrollment		5		1				
		5 1 2 5		44		41		40

LCFF Calculator Universal Assumptions			STE PAY GET	Salt Service
Gravenstein Union Elementary (70714) - G	ravenstein USD			
Unduplicated Pupil Count	16	13	12	11
COE Unduplicated Pupil Count	4	1	H20	-
Total Unduplicated Pupil Count	20	14	12	11
Rolling %, Supplemental Grant	39.6900%	39.8400%	36.5100%	29.6000%
Rolling %, Concentration Grant	39.6900%	39.8400%	36.5100%	29.6000%
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Prior Year	Current Year
Grades TK-3	35.66	38.48	38.48	38.48
Grades 4-6	2.77	(e	140	(=
Grades 7-8	2.46	2.64	1.41	OT:
Grades 9-12	(2)	墨	(4)	(n ě)
Total Adjusted Base Grant ADA	40.89	41.12	39.89	38.48
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	\ <u>=</u>		Tr. 120	-
Grades 4-6	759	77)#3	變
Grades 7-8	11 <u>2</u>	==	(#)	V (2)
Grades 9-12				0.5
Total Necessary Small School ADA	(4)	¥	*	8.8
Total Funded ADA	40.89	41.12	39.89	38.48
ACTUAL ADA (Current Year Only)				
Grades TK-3	35.66	38.48	38.48	38.48
Grades 4-6	2.77	27	150	
Grades 7-8	2.46	2.64	0.97	
Grades 9-12	181		J-5.	· ·
Total Actual ADA	40.89	41.12	39.45	38.48
Funded Difference (Funded ADA less Actual ADA)		•	0.44	2

LCAP Percentage to Increase or Improve Services				To a second the second
	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concer \$ Current year Percentage to Increase or Improve S	26,498 \$ 3.53%	27,764 \$ 3.70%	25,285 \$ 3.39%	20,347 2.73%

Gravenstein Union Elementary (70714) - Gravenstein USD Sc	cond Interim Pr	ojections	ar Cart	Salesa						43897	No.	120,2e	ALCOHOL:	CONTRACT OF THE PARTY OF THE PA	S S Notes	50 TO 10 TO 10	200 mm 200	THE POST
LOCAL CONTROL FUNDING FORMULA	12 × 10 × 10			200 St. 5	100	2019-20			1500	SECTION A	SHITTEN IN	2020-21	S. A. S. Parking	Terrandori	The spice	CONTRACTOR ON	500 C18(54)	2021-22
CALCULATE LOFF TARGET		ALC: TO	CONTRACTOR OF THE PARTY OF		em calv	- FAND-110	ARTIVE NEW	0/5/10/82/1902	SELENTING:	Concount in	Toronto and	DOSCORED TO	Statement of the					100000000000000000000000000000000000000
Hadratian A. M. FF					gmentation	3.260%	-			COLA & Au	gmentation	2,290%	driver of the	REV. ALICE	-95,000	COLA & A	gmentation	2,7109
Unduplicated as % of Enrollment	3 γ	r average		39,84%	39,84%	2019-20		3, yr average		36,51%	36,51%	2020-21		3 yr average		29.60%	29,60%	
E			r Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA		Gr Span			
Grades TK-3 Grades 4-6	38.48	7,702	801	678	-	353,266	38,48	7,878	819	635		359,097	38.48	Base 8,091	841	5upp 529	Concen	TARGET
Grades 7-8	2,64	7,818 8,050		623	-			7,997		584	*3	***	-	8,214		486		364,051
Grades 9-12	2,04	9,329	243	641 763	•	22,945	1,41	8,234		601	**	12,458	*	8,457		501		3
Subtract NSS	£	2,323	243	763	-	5 -	300	9,543	248	715		27		9,802	255	595	21	
NSS Allowance		· ·				<u> </u>	120			-3		*:		396				- 3
TOTAL BASE	41.12	317,625	30,822	27,764										15				
Pi Pi	41.12	317,023	30,822	27,764		376,211	39,89	314,755	31,516	25,285		371,556	38.48	311,342	32,361	20,347	- 6	364,050
Targeted Instructional Improvement Block Grant Home-to-School Transportation						9,509	1					9,509						9,509
Small School District Bus Replacement Program						50,000	l					50,000	123					50,000
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET												27						
Funded Based on Target Formula (based on prior year F-Zoert/Sattion)	DESCRIPTION OF THE PERSON OF T	1000	300	THE RESERVE	200	435,720	DEADOR	SOCIETA PER	54405.003	20020000	SHOW IN THE	431,065	55000000	8650 F0650 A	HER 250E	STREET, CARLE	PLEASURE IN	423,559
	ACTOMACHIC SELECTION	net hopers	ISCENS:	Charles .	AND DO	TRUE	14 (45)	S TOWN	TI SHOULD	2.00	MALLS.	TRUE	0.000		STOSE:	1000	7.44.	TRUE
ECONOMIC RECOVERY TARGET PAYMENT	toron at coint	PIP TO THE	Herson.	THE STATE OF THE PARTY OF	100%	316,914	\$0×00/4	e interest	1000	TOP COLUMN	100%	316,914	Phone -	THURSD.	- 100	de transcent	100%	316,914
CALCULATE LOFFICIOR	#200 CONTRACTOR	F-365-055	FF4EE	Tiesty IN Unit	NO STATE	VICTORIA	UNE AND S			1/1-160						2010/01/20	AUA	310,514
			11 40	12.42	******		0.0000000000000000000000000000000000000		2000	10000	MANUSTRA	1000	60219000		-35 (354)	2012/20		
				12-13 Rate	19-20 ADA		1			12-13	20-21					12-13	21-22	
Current year Funded ADA times Base per ADA				4,982,29	41,12	204,872				Rate 4,982.29	ADA 39,89	198,744				Rate	ADA	
Current year Funded ADA times Other RL per ADA				12.59	41.12	518	1			12,59	39,89	502				4,982,29	38,48	191,719 484
Necessary Small School Allowance at 12-13 rates											23,03					12,59	38,48	484
2012-13 Categoricals					8	632,302	l					632,302						
Floor Adjustments						2	l					002,002						632,302
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA Less Fair Share Reduction					**						-	3.2				72		- 2
Non-CDE certified New Charter: District PY rate * CY ADA												1.6						- 3
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA					**	3						()						
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	GUARAGE LAN	200	educati	STANSONS.	41.12	- III annies	ATT MOVE	Sarano au	iconania de la composición dela composición de la composición dela composición dela composición dela composición de la composición dela composición del composición dela	5	39.89	100	L.E.	and the same		\$.	38.48	
	PROVINCE TO A COURSE		A-10-14-2	WE SANTON	of the last	837,692	CO MIN	AN ADMINI	200	ALC: NO HER	247 .05	#31,548		OF PROPERTY.	SECTION AND ADDRESS.	45 CHR	1	824,505
CALCULATE LCFF PHASE-IN ENTITLEMENT	Park . Park		SERVE		HIPPON !	CARLES			DEFECTION OF	derini Bed	ARTISHES	ASSESSED FOR	Official Carried	ME WORKS	- 00 KH 5 H 7	FERREN	STAGE / PER	TVS DAVE
LOCAL CONTROL SUMBING CONTROL						2019-20						2020-21						2021-22
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR						435,720					-	431,065						423,559
LCFF Need (LCFF Torget less LCFF Floor, if positive)					-	837,692	1				_	831,548	8					824,505
Current Year Gap Funding					100,00%							951					-	
ECONOMIC RECOVERY PAYMENT					100,00%	316,914					100,00%	50.00					100,00%	
Miscellaneous Adjustments						310,514						316,914						316,914
LCFF Entitlement before Minimum State Aid provision						752,634					-	747,979					72	
												747,373						740,473
CALCULATE STATE AID																_		
Transition Entitlement Local Revenue (including RDA)						752,634						747,979						740,473
Gross State Aid					_	(172,644)					_	(167,753)						(162,139
						579,990						580,226	i.				-	578,334
CALCULATE MINIMUM STATE AID																	7	
				19-20 ADA	MINIMU	M STATE AID		1	12-13 Rate	20-21 ADA	MINIMU	M STATE AID			12-13 Rate	21-22 ADA	MAIMINAL	JM STATE AID
2012-13 RL/Charter Gen BG adjusted for ADA		4,	,994,88	41.12		205,389			4,994.88	39,89		199,246			4,994,88	38,48	IVIIIVI	192,203
2012-13 NSS Allowance (deficited) Minimum State Aid Adjustments						*						243			7 165-	00,15		132,203
Less Current Year Property Taxes/In Lieu												550						
Subtotal State Aid for Historical RL/Charter General BG					-	(172,644)					_	(167,753)						(162,139
Categorical funding from 2012-13						32,745						31,493						30,064
Charter Categorical Block Grant adjusted for ADA						632,302						632,302						632,302
Minimum State Aid Guarantee					-	665,047					9.5	663 706					- 2	
CHARTER SCHOOL MINIMUM STATE AID OFFSET					-						/ <u>-</u>	663,795						662,366
Local Control Funding Formula Target Base (2019-20 forward)																		
Minimum State Aid plus Property Taxes including RDA												353						
Offset					7						-						-	
Minimum State Aid Prior to Offset						3						3.7						
Total Minimim State Aid with Offset					-	55					_						-	
TOTAL STATE AID					-	665,047					-	225 727					-	
						200/000					_	663,795						662,366
Additional State Aid (Additional SA)						85,057						83,569						04.000
LCFF Phase-in Entitlement	SHIP MATERIA	SAPPLY SAFE	SHEWAC	PERMIT	MILITERATIVO	With Asset	HENCH DOWN	DA DAKE	Address of the	L1903000000	who are the			-				84,032
(before COE transfer, Choice & Charter Supplemental)	Section 1		V57000	THE PERSON NAMED IN	2070	837,691	SEAL ST	200	S1218	1111165	78 A. S.	831,548		S. T. S.			257.24	17.00
CHANGE OVER PRIOR YEAR	100 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	Charles Service	0.14%	1,148	Sels Trans	541/79 see re-	SERVICE OF THE	STATE OF STREET	-0.73%	(6,143)	C9 W 2-17	631,348	CONTRACTOR OF STREET	2 12 17	444	77.000	200 POS	824,505
LCFF Entitlement PER ADA	SIRATIONS.	47 miles	بإطاعال	1945 2560	Mary San	20,372	THE PARTY		at an and	10,2401	Military Street	20,846			-0.85%	(7,043)	1-04	
PER ADA CHANGE OVER PRIOR YEAR	C9475-C-(00)-C55	Name and	-0.42%	(86)	ALCOHOL:	Y I WHEN THE		District Co.	2.33%	474	CONTRACT AND	20,040	Terrain with	The same of	2.200		MENGES TO	21,427
	STORY OF	niceStrick	100	CERTIFIC S	F-200056	Basic Aid	MM (SO SE	F-11-37-77-78		1.300000	200	Basic Aid	THE RESERVE OF THE PERSON NAMED IN	1000	2.79%	581	T-17 - 5	Paul Co
BASIC AID STATUS (school districts only)		S Designation of the	TO SHOW IN	No.	MULTINATION	MICHIGAN PROPERTY.	ALM IN COLUMN	A PART OF THE			Marine Co.		***	and the same of		THE HE	ALC: NAME OF STREET	Bosic Aid
	THE PERSON NAMED IN COLUMN			CHARLES AND		Charles and the same	THE R. LEWIS CO., LANSING, MICH.	T INVANTAGE	William St.	Port Control	SECTION STORY	STATE OF STREET	1000	Section 1		STORY FOR	227/2007	E PERSON
LCFF SOURCES INCLUDING EXCESS TAXES	新卫星之间的		ln.	create		2019-20			i a	Crease		7070.21					September 1	4 1 1 1 1 1 1 1 1 1 1 1 1
LCFF SOURCES INCLUDING EXCESS TAXES State Aid	SAPER SHEETE		-0.69%	(4,632)	_	2019-20 665,047				(1.252)		2020-21				ncrease	-	2021-22
LCFF SOUNCES INCLUDING EXCESS TAXES State Aid Property Taxes net of in-lieu	E POR SELION				_	665,047			-0,19%	(1,252)		663,795			-0.22%	(1,429)	-	662,366
LCFF SCUACES INCLUDING EXCESS TAXES	and the second s		-0.69%	(4,632)							-						-	

Care	CHOOL DISTRICT DATA ELEMENTS REQUIRED TO	CALCULATE THE LCEE				
		AND THE PARTY OF T	rim Projec			C. C. S. M.
100.00% 100.				2019-20	2020-21	2021-22
Strimated Property Taxes (with RDA) A-6 3,097,284 3,097,284 2,097,284 2,097,284 2,097,284 3,097,284 2,097,284 2,097,285 3,076,084 2,092,531] 5,076 5 172,046 5 172,046 5 172,046 5 172,047,37 5 172,046 5 172,047 5 17	DLA & Augmentation			3.26%	2.29%	2.71%
Stringted Property Taxes (with No.) A.6 3.097,284 3.097,284 2.097,284 2.097,284 2.097,284 2.097,285 2.097,28	AP Funding rate			100.00%	100.00%	100.00%
St. C.1945, St. C.2945, St. St. C.2945, St.	T		Δ-6	3 097 284	3 097 284	3,097,284
S 172,544 S 167,753 S			Š			
STHER LCFT RANSITION INFORMATION Properties Propert			\$			
STHER LEFE TRANSITION INFORMATION Enter class size penalties Songer day/longer year penalties Songer day/longer day-longer day/longer day-longer year penalties Songer day-longer yea	atewide 90th percentile rate		T			
	Enter class size penalties, longer day/longer year pend and other special adjustments per the School District		Washington Ro		Designation.	
		5		2010.20	2020.21	2021 22
Miscellaneous Adjustments E1	oor Adjustments		B-10	2019-20	2020-21	2021-22
True/False TRUE T			1200		Hameyood Foren (1)	
District Enrollment	•	*	1000			WO GRAZEN
Strict Enrollment	nded Based on Target Formula		True/False	TRUE	TRUE	TRUE
A-1 / A-3	NDUPLICATED PUPIL PERCENTAGE		数数数数数		加克尔克克拉克 拉克拉克	
A-2/A-4	Tr.			2019-20	2020-21	2021-22
Total Enrollment	strict Enrollment		A-1 / A-3	43	41	40
Section Sect)E Enrollment		A-2 / A-4			
DE Unduplicated Pupil Count 14 12 12 14 12 12 14 12 12	Total Enrollment		===			40
Total Unduplicated Pupil Count Total Unduplicated Pupil Percentage 3-yr rolling percentage 31.82% 29.27%	strict Unduplicated Pupil Count		10000	The second secon	12	11
3-yr rolling percentage p			B-2 / B-4	THE RESERVE OF THE PARTY OF THE		
	Total Unduplicated Pupil Count			14	12	11
Enter ADA. Calculator will use greater of total current or prior year ADA. Enter ADA by grade span. ADA ADA to use: CURRENT YEAR ADA: Grades TK 3 Grades TK 3 Grades 4-6 (Annual for Special Day Class' B-3 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Community Day School: Grades TK-3 Grades TK-3 Grades 4-6 Annual E-2 Grades 7-8 Annual E-3 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding) DISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 F-2 / Annual E-3 Grades 4-6 Grades TK-3 Grades 4-6 Grades TK-3 G		*	-	percentage 31.82%	percentage 29.27%	3-yr rolling percentage 27.50% 29.60%
ADA ADA to use: 2019-20 2020-21 CURRENT YEAR ADA: Grades TK 3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Community Day School: Grades TK-3 Grades 4-6 Grades 7-8 Annual Grades 7-8 Grades 9-12 Annual E-2 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding) DISTRICT TOTAL County operated (Community School, Special Ed): Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades TK-3 Gr	nter ADA. Calculator will use greater of total current	or prior year ADA.	etist mystory	this to the site		
Grades TK 3	· -	ADA to use:		2019-20	2020-21	2021-22
Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Community Day School: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Community Day School: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding) DISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 COUNTY TOTAL RATIO: District ADA to Enrollment P3.58% P6.22% RATIO: County ADA to Enrollment 88.00% P6.22% RATIO: County ADA to Enrollment 88.00% P6.22%	JRRENT YEAR ADA:					
Grades 7-8 Grades 9-12 Non Public School, NPS-Licensed Children Institutions, Community Day School: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Ald ADA otherwise excluded from LCFF Calculator (for EPA funding) DISTRICT TOTAL County operated (Community School, Special Ed): Grades 4-6 Grades 7-8 Grades 4-6 Grades 7-8 Grades 9-12 COUNTY TOTAL E-6 & E-11 E-7 & E-12 Grades 7-8 Grades 9-12 COUNTY TOTAL O.88		P = 2		38.48	38 48	38.48
Annual E-2 Strict Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding) Country operated (Community School, Special Ed): Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 Country operated (Community School, Special Ed): Grades 7-8 Grade		, ,	2000	0.44	HEREOMETRICAL S	Supplied of the second
Non Public School, NPS-Licensed Children Institutions, Community Day School: Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding) DISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 COUNTY TOTAL E-6 & E-11 E-7 & E-12 E-8 & E-13 E-8 & E-13 E-9 & E-14 COUNTY TOTAL RATIO: District ADA to Enrollment 93.58% 96.22% RATIO: County ADA to Enrollment 88.00% 0.00%		· · · · · · · · · · · · · · · · · · ·		0.44		
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding) DISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 COUNTY TOTAL F-2 / Annual F-2 / Annual F-3 F-2 / Annual F-4 COUNTY TOTAL F-8 E-12 F-9 & E-14 COUNTY TOTAL F-8 E-12 F-9 & E-14 COUNTY TOTAL F-9 & E-14 F-9 & E-14 COUNTY TOTAL F-8 E-13 F-9 & E-14 COUNTY TOTAL F-9 & E-14 F-			0.4			
Grades 7-8 Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding) DISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 7-8 Grades 9-12 COUNTY TOTAL E-6 & E-11 E-7 & E-12 E-8 & E-13 D.88 D.88 - RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment 88.00% 90.00%	Grades TK-3		2000	SUMMER SECTION	を のが ままり 日	STATISTICS (NO. 1)
Grades 9-12 District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding) DISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 COUNTY TOTAL COUNTY TOTAL COUNTY TOTAL E-6 & E-11 E-7 & E-12 E-8 & E-13 D.88		Annual	0.000		0.07	0.00
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding) DISTRICT TOTAL County operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 COUNTY TOTAL COU			2000	1.32	0.97	0.00
Ounty operated (Community School, Special Ed): Grades TK-3 Grades 4-6 Grades 7-8 Grades 7-8 Grades 9-12 COUNTY TOTAL RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment 40.24 39.45 E-6 & E-11 E-7 & E-12 E-8 & E-13 0.88 0.00 0.88 - 93.58% 96.22% 88.00% 0.00%				CORON HOUSE DE	The state of the state of the	TWIN WANTED
Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 COUNTY TOTAL RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment RATIO: County ADA to Enrollment RATIO: Market Ada to Enrollment RATIO: County ADA to Enrollment RATIO: Output ADA to Enrollment		or (for EPA funding)	196	40.24	39.45	38.48
Grades 4-6 Grades 7-8 Grades 9-12 COUNTY TOTAL RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment RATIO: County ADA to Enrollment RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment RATIO: Output ADA to Enrollment RATIO: District ADA to Enrollment RATIO: Output ADA to Enrollment RATIO: County ADA to Enrollment RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment	ounty operated (Community School, Special Ed):		-			
Grades 7-8 Grades 9-12 COUNTY TOTAL RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment RATIO: County ADA to Enrollment RATIO: District ADA to Enrollment RATIO: County ADA to Enrollment			1000	人。10世界第2份第3份	2 4 1 10 14 6	William Control
Grades 9-12 E-9 & E-14 O.88 - OUNTY TOTAL 0.88 - OUNTY TOTAL 93.58% 96.22% RATIO: County ADA to Enrollment 88.00% 0.00%		P-2 / Annual		A 66	0.00	0.00
COUNTY TOTAL 0.88 - RATIO: District ADA to Enrollment 93.58% 96.22% RATIO: County ADA to Enrollment 88.00% 0.00%				0.00	0.00	0.00
RATIO: County ADA to Enrollment 88.00% 0.00%			- 2 - 2 - 3	0.88	A SOURCE POR SOUR	
RATIO: County ADA to Enrollment 88.00% 0.00%						
RATIO: County ADA to Enrollment 88.00% 0.00%	ATIO: District ADA to Enrollment			93.58%	96.22%	96.20%
中, 你们还是我的感染的						0.00%
ODIOD VEAD CHADANTEE ADHIETMENT FOR CHARTED CHIET	1、伊拉兰等级内面创新		March College		LOW NAVIGABLE PARTY	2021-22
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT ADA transfer: Student from District to Charter (cross fiscal year)	DA transfer: Student from District to Charter (cross fir	scal year)		2013-20	2020-21	FOLT-FE
Grades TK-3			A-6	28.99	28.99	28.99
128		128				

		2042		
Grades 4-6	A-7	2019-20	2020-21	2021-22
Grades 7-8	A-8			
Grades 9-12	A-9			SWIN AND SWIN
		28.99	28.99	28.9
ADA transfer: Student from Charter to District (cross fiscal year)				7.21,000
Grades TK-3	A-11	34.12	34,12	34.1
Grades 4-6	A-12			
Grades 7-8	A-13	· 1990年2018年3月5日日	70 yar salesty re-	MANUFACTURE STATE
Grades 9-12	A-14	N 0023	the scale and the	
Difference (if diff. < 0, no adj. to PY ADA)	==	34.12 (5.13)	34.12 (5.13)	34.1 (5.1
LCFF ADA	E 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	A 1979 / C 68	necessary succe	Sec. 100 (100 (100 (100 (100 (100 (100 (100
ADA Guarantee - Prior Year	A CONTRACTOR OF THE CONTRACTOR	2019-20	2020-21	<u>2021-22</u>
Grades TK-3		33.24	<u>2020-21</u> 38.48	<u>2021-22</u> 38.4
Grades 4-6		33.24	30.40	30.4
Grades 7-8		*	0.44	
Grades 9-12		-	0.44	
.CFF Subtotal	-	33.24	38.92	38.4
NSS		55.24	30.52	30.4
Combined Subtotal	-	33.24	38.92	38.48
ADA Guarantee - Current Year				
Grades TK-3		38.48	38.48	38.4
Grades 4-6		3	1.5	
Grades 7-8		0.44	(in)	-
Grades 9-12 CFF Subtotal	-	20.02	20.40	20.40
NSS		38.92	38.48	38.4
Combined Subtotal	_	38.92	38.48	38.4
Change in LCFF ADA		5.68	(0.44)	(F É T
excludes NSS ADA)		Increase	Decline	No Chang
unded LCFF ADA				
Grades TK-3		38.48	38.48	38.48
Grades 4-6		0.44	0.44	1981 1000
Grades 7-8 Grades 9-12		0.44	0.44	
ubtotal	-	38.92	38.92	38.48
ustotal		Current	Prior	Curren
unded NSS ADA				
Grades TK-3		ē		
Grades 4-6			120	-
Grades 7-8			3.50	∵
Grades 9-12	_		140	
ubtotal	-	Prior	Prior	Pric
PS, CDS, & COE Operated				
Grades TK-3		*	(40)	(4)
Grades 4-6		5.	###	(3)
Grades 7-8		2.20	0.97	
Grades 9-12 ubtotal	(C e	2.20	0.97	
	=	2.20	0.57	
ombined Total Grades TK-3	2/20	38.48	38.48	38.48
Grades 4-6		30.48	30.40	36.46
Grades 7-8	3	2.64	1.41	
Grades 9-12	57	2.04	100	
otal	110	41.12	39.89	38.48

avenstein Union Elemental IN-LIEU PROPERTY TAX TRANSFER	γ (70714) – Gravenstein	USD Second Interim Proje	ections
enterprison in the second of the	and a company of the Alberta	Vill Department (Mess (Mess)	
Local Property Taxes Less: RDA incl, in Prop. Taxes	2019-20 \$ 3,097,284 \$ 3,097,284	2020-21 \$ 3,097,284 \$ 3,097,284	\$ 3,097,284 \$ 3,097,284 \$ 3,097,284
Local Property Taxes less RDA District LCFF ADA Total Charter LCFF ADA Total LCFF ADA	41,12 696,60 737.72	39.89 696,60 736.49	38.48 696.60 735.08
Property Taxes per ADA Funding Method: Property Taxes per ADA LCFF Funding per ADA	\$ 4,198,45	\$ 4,205.47 \$ 2,929,531	\$ 4,213.53
Certified in-Lieu Taxes Alternative Calculation Tool In-Lieu of Property Tax Transfer	\$ 2,924,640	\$ 2,929,531	\$ 2,935,145
Prior Yeor Basic Aid Status	Basic Aid	Basic Aid \$ 1,820,380	Basic Aid \$ 1,823,869
1. Property Taxes per ADA ADA	432.86 \$ 1,817,341	432.86 \$ 1,820,380	432.86 \$ 1,823,869
2. LCFF Funding per ADA			
a. Charter IS funded at Target in p Grade Level	rlor year ADA	ADA	AQA
Grades K-3	272.71	272.71	272.71
Grades 4-6 Grades 7-8	160.15	160.15	160.15
Grades 9-12		SUBJECT CONTRACTOR	0.00000000
In-Lieu of Property Tax limit at			
Target	\$ 3,570,906	\$ 3,652,478	\$ 3,751,318
b, Charter IS NOT funded at Targe Target Base + GSA	t in prior year	REPORT OF THE	
Total Target Grant	Maria Maria		1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1
Ratio of Base to Total Target	0.00%	0.00%	0.00%
Floor + CY Gap Charter ADA (from all districts)		COLON WHEN I	
Floor + CY Gap per AOA	-		
ADA for students residing in the District	432.86	432.86	432.86
Floor + CY Gap for District of	432.00		
Residence In-Lieu of Property Tax limit	2	₹ 00	
during Transition	\$ #	\$ 34	\$
Hillcrest Middle	\$ 1,107,299	\$ 1,109,151	\$ 1,111,276
1. Property Taxes per ADA		263.74 \$ 1,109,151	263.74 \$ 1,111,276
ADA	263.74 \$ 1,107,299	3 1,105,151	A 1/111/2/0
2. LCFF Funding per ADA	arlor tines		
a. Charter IS funded at Target in p Grade Level	ADA	ARA	ADA
Grades K-3		24)	(Alexander Land
Grades 4-6 Grades 7-8	110.00	110,00	110.00
Grades 7-8 Grades 9-12	VALUE		
In-Lieu of Property Tax limit at		* ****	A 2202 740
Target	\$ 2,097,587	\$ 2,145,565	\$ 2,203,719
b. Charter IS NOT funded at Targe Target Base + GSA	et in prior year	A THE PARTY OF THE	THE PERSON NAMED IN
Total Target Grant			1. Carlos C. 1875.
Ratio of Base to Total Target	0.00%	0.00%	0.00%
Floor + CY Gap Charter ADA (from all districts)		100000000000000000000000000000000000000	NOON SHIROSOM
Floor + CY Gap per ADA			
ADA for students residing in.	263.74	263,74	263.74
the District		203,74	203.74
	203.74		
Floor + CY Gap for District of Residence In-Lieu of Property Tax limit	203.74	ω.	¥

LCFF Calculator Universal Assumptions Gravenstein Elementary (6051742) - Gra	ven	stein Charter	nd la		1		1000	
Summary of Funding	VCII	stem charter						A tree of the late of
Summary of Funding		2018-19		2019-20		2020-21		2021-2
Target Components:	-	2010 13	-	2013 20		2020 21		2021 2
COLA & Augmentation		3.70%		3.26%		2.29%		2.71%
Base Grant		3,364,144		3,352,465		3,429,129		3,521,969
Grade Span Adjustment		215,278		218,441		223,350		229,349
Supplemental Grant		160,716		176,188		184,888		198,745
Concentration Grant		100,110		=		20.,000		=======================================
Add-ons		ce:		-		-		_
Total Target	-	3,740,138		3,747,094		3,837,367		3,950,063
Transition Components:		3,7 .0,230	-5	0,7 1.7,03 1		3,337,337		3,333,633
Target	\$	3,740,138	\$	3,747,094	\$	3,837,367	\$	3,950,063
Funded Based on Target Formula (PY P-2)	10.00	FALSE		TRUE		TRUE	•	TRUE
Floor		3,486,744		3,610,113		3,610,113		3,610,113
Remaining Need after Gap (informational only)							-	
Gap %		100%		100%		100%		100%
Current Year Gap Funding		253,394						1. 7 1
Miscellaneous Adjustments		-		**		(=)		:=:
Economic Recovery Target		¥		20		_		-
Additional State Aid								
Total LCFF Entitlement	\$	3,740,138	\$	3,747,094	\$	3,837,367	\$	3,950,063
Components of LCFF By Object Code								
		2018-19		2019-20		2020-21		2021-22
8011 - State Aid	\$	1,436,549	\$	1,523,587	\$	1,613,860	\$	1,726,556
8011 - Fair Share	DORAGO		- Constant	nero substantializacioni	tarini i	I STATE OF THE PARTY OF THE PAR	200000	emount wastbackerer
8311 & 8590 - Categoricals	39							
EPA (for LCFF Calculation purposes)		473,532		406,166		403,127		399,638
Local Revenue Sources:								
8021 to 8089 - Property Taxes		1 020 057		1 017 241		1 820 280		1 922 900
8096 - In-Lieu of Property Taxes Property Taxes net of in-lieu		1,830,057		1,817,341		1,820,380		1,823,869
TOTAL FUNDING	\$	3,740,138	\$	3,747,094	\$	3,837,367	\$	3,950,063
TOTALTONDING	٧	3,740,138	Ų	3,747,034	٧	3,037,307	~	3,330,003
Basic Aid Status		£		# #		-		3
Less: Excess Taxes	\$	94. jes.	\$	-	\$	-	\$	錯以
Less: EPA in Excess to LCFF Funding	\$		\$	-	\$:=0	\$	= 00
Total Phase-In Entitlement	\$	3,740,138	\$	3,747,094	\$	3,837,367	\$	3,950,063
EPA Details								
% of Adjusted Revenue Limit - Annual		30.50770954%		30.50770954%		30.50770954%		30.50770954%
% of Adjusted Revenue Limit - Armaa		30.50770954%		30.50770954%		30.50770954%		30.50770954%
EPA (for LCFF Calculation purposes)	\$	473,532	\$	406,166	\$		ς	399,638
8012 - EPA, Current Year Receipt	7	473,332	7	400,100	7	+03,127	7	353,030
(P-2 plus Current Year Accrual)		473,532		406,166		403,127		399,638
8019 - EPA, Prior Year Adjustment		,		,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		555,555
(P-A less Prior Year Accrual)		(47,598)		皇		2		-
Accrual (from Assumptions)		漫				-		<u> </u>
Summary of Student Population			対けお		111	Section 1		
ATA TATA AND AND AND AND AND AND AND AND AND AN		2018-19	CO-NYCE'S	2019-20	V 1.14 1.14	2020-21		2021-22
Induplicated Pupil Population								*
Enrollment		469		453		453		453
COE Enrollment		i.e.						-
Total Enrollment		131		453		453		453
		131		E.				

Summary

LCFF Calculator v20.2c

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LCFF Calculator Universal Assumptions	and the state of the same	breat to a little	Barbard and water	x 25 5
Gravenstein Elementary (6051742) - Graver	stein Charter			en Santana
Unduplicated Pupil Count	108	120	120	120
COE Unduplicated Pupil Count				*
Total Unduplicated Pupil Count	108	120	120	120
Rolling %, Supplemental Grant	22.4500%	24.6700%	25.3100%	26.4900%
Rolling %, Concentration Grant	22.4500%	24.6700%	25.3100%	26.4900%
FUNDED ADA		22		
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year
Grades TK-3	277.42	272.71	272.71	272.71
Grades 4-6	171.03	160.15	160.15	160.15
Grades 7-8	#	1 9 1	#	+
Grades 9-12			T.	
Total Adjusted Base Grant ADA	448.45	432.86	432.86	432.86
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	- a		=	<u> </u>
Grades 4-6	=	546	*	¥
Grades 7-8			7	=
Grades 9-12	2	\ <u>₩</u>	¥	-
Total Necessary Small School ADA			¥	
Total Funded ADA	448.45	432.86	432.86	432.86
ACTUAL ADA (Current Year Only)	4)			
Grades TK-3	277.42	272.71	272.71	272.71
Grades 4-6	171.03	160.15	160.15	160.15
Grades 7-8	2 .	E	<u> </u>	2
Grades 9-12	(#1)	:=:	*	
Total Actual ADA	448.45	432.86	432.86	432.86
Funded Difference (Funded ADA less Actual ADA)	Xe:			

LCAP Percentage to Increase or Improve Services				
Services	2018-19	2019-20	2020-21	2021-22
Current year estimated supplemental and concer \$ Current year Percentage to Increase or Improve S	160,716 \$ 4.49%	176,188 \$ 4.93%	184,888 \$ 5.06%	198,745 5.30%

Gravenstein Elementary (6051742) - Gravenstein Charter Sec LOCAL CONTROL FUNDING FORMULA	ond Interim Projectic	ons	Medical		2019-20	総国際	Sankas	ren wen	43887		V20.26	SUPPLIE	Met A.	NAME OF TAXABLE PARTY.	-	STATE OF	
CALCULATE LCFE TARGET	ERIO DE BITO S	Shirt Carries	CONTRACTOR OF THE	ODES NO.	BOOT Section To be	200	The second	The same of the same of	THE PARTY OF	medical (II)	2020-21	and the same		Company of the last	2020	2000	2021-22
			COLA & Au	gmentation	3.260%	and the same	1121212		COLA & Au	igmentation	2,290%	2000000	MACONINE		COLARA	gmentation	2,710%
Unduplicated as % of Enrollment	3 yr aver		24.67%	24,67%	2019-20		3 yr average		25.31%	25,31%	2020-21		3 yr average		26,49%	26,49%	2021-22
Grades TK-3	ADA Base 272.71 7,7	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades 4-6	160,15 7,8	702 B01	420 386	104	2,433,265 1,313,829	272,71 160,15	7,878 7,997	873	440 405		2,491,817	272.71	8,091	841	473		2,564,897
Grades 7-8		50	397		2,020,025	100,13	8,234		417		1,345,550	160,15	8,214		435	(25)	1,385,166
Grades 9-12	9,3	29 243	472	9	3	18	9,543	248	496	- 3		-	8,457 9,802	255	448 533		1.5
Subtract NSS NSS Allowance	3	3			87	.165	*	83			2	ŝ	3,002	255	333		
50 E		*			12		*				**						3
TOTAL BASE	432.86 3,352,4	65 218,441	176,188		3,747,094	432.86	3,429,129	223,350	184,888		3,837,367	432.86	3,521,969	229,349	198,745		3,950,063
Targeted Instructional Improvement Block Grant					28						×	-		W.C.A.	477)		2,220,003
Home-to-School Transportation Small School District Bus Replacement Program											*						- 3
						1											-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET Funded Sased on Target Formula (boser on progress P-2 certification)	THE PARTY OF			\$18967A	3,747,094	HARRY ST		55 11 E-15	PERM	NEW PER	3,837,367	Basic Tr	arbo constitu	1584 SW20	THE CHARLES	HIS/GICA	3,950,063
ECONOMIC RECOVERY TARGET PAYMENT	- 10 Deserve		20250740	100%	TRUE	CONTRACTOR			VISAIMS.	100	TRUE	age of		000000	E Vincel		TRUE
CALCULATE LOFF FLOOR	Samuel and the con-	THE RESERVE					-			100%	The Control of the Co	45 S S S S	1000	CHERNIN	STORES	100%	
CONTRACTOR OF THE PROPERTY OF	mercus examples	Non-Parking L	and Adjuster, or published	PARTY VALL	1000000	STHERM		CONTRACTOR OF THE PARTY OF THE	AND SHIE	-0.00	ERS. TEER	41-2-25	100	100	ALCUS F	4	120
			12-13 Rate	19-20 ADA		1			12-13	20-21					12-13	21-22	
Current year Funded ADA times Base per ADA			5,136,78	432.86	2,223,507				Rate 5,136.78	ADA 432,86	2,223,507				Rate	ADA	2 222 227
Current year Funded ADA times Other RL per ADA			30	432,86	- 1	l			3,130./8	432,86	.,,.,.,.	I			5,135.78	432,86	2,223,507
Necessary Small School Allowance at 12-13 rates					. 35	l l					-	I				432,86	- 1
2012-13 Categoricals					1.0	l											
Floor Adjustments 2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			443 05		102.125	l						I					- 5
Less Fair Share Reduction			443.85	432_86	192,125	l			443,85	432,86	192,125				443,85	432,86	192,125
Non-CDE certified New Charter: District PY rate * CY ADA			5.6						200	av	100						
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			\$ 2,759,51	432.86	1,194,481	l			\$ 2,759.51	432.86	1,194,481				6.3.750.51	400.00	100
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	2000年100日	Marian Mary			3,510,113	TON (50)	2250A Riv	10000	200	1361	3,610,113	Syderical	S. 140	200	\$ 2,759.51	432.86	3,610,113
CALCULATE LCFF PHASE-IN ENTITLEMENT	Walk town town of a	the street of	O191237	tires as our	CONTRACTOR SAN	SPINESS	a constraint	klas carbiblars	And the second second	union in the last		State of the last	No.	7,000	TO THE PURE		3,040,113
	N. A. S.			-	2019-20	Name and Publisher	Anni American		NE COLUMN	-	2020-21	NONCHE	ALC: UNIVERSAL	-	200	SPIE ST	TION SHOW
LOCAL CONTROL FUNDING FORMULA TARGET				-	3,747,094						3,837,367					196	2021-22
LOCAL CONTROL FUNDING FORMULA FLOOR				-	3,610,113						3,610,113						3,950,063 3,610,113
CCFF Need (LCFF Target less LCFF Floor, if positive) Current Year Gap Funding																-	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ECONOMIC RECOVERY PAYMENT				100,00%	~					100.00%	-	f				100,00%	68
Miscellaneous Adjustments					0												12
LCFF Entitlement before Minimum State Aid provision				-	3,747,094	1					3,837,367						100000
CALCULATE STATE AID																	3,950,063
Transition Entitlement																	
Local Revenue (Including RDA)					3,747,094 (1,817,341)						3,837,367						3,950,063
Gross State Ald				-	1,929,753					-	(1,820,380)					_	(1,823,869)
CALCULATE MINIMUM STATE AID				-	1,525,755					-	2,016,987					-	2,126,194
CALCOLATE WHATWOM STATE AID		12-13 Rate	19-20 ADA		11/1			.V									
2012-13 RL/Charter Gen 8G adjusted for ADA		5,136.78	432,86		N/A 2,223,504				20-21 ADA		N/A			12-13 Rate			N/A
Z012-13 NSS Allowance (deficited)		-,	100		2,223,304			5,136,78	432,86		2,223,504		8	5,136.78	432,86		2,223,504
Minimum State Aid Adjustments												Į.					
Less Current Year Property Taxes/In Lleu				_	(1,817,341)						(1,820,380)						(1,823,869)
Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13					406,163	l				-	403,124	1					399,635
Charter Categorical Block Grant adjusted for ADA					107.175	836					650	1					3
Minimum State Aid Guarantee				-	192,125 598,288					100	192,125					12	192,125
CHARTER SCHOOL MINIMUM STATE AID OFFSET				-	330,200					0.5	595,249						591,760
Local Control Funding Formula Target Base (2019-20 forward)					3,747,094												
Minimum State Aid plus Property Taxes including RDA					2,415,629						3,837,367						3,950,063
Offset				-	-12,023					-	2,415,629					- 2	2,415,629
Minimum State Aid Prior to Offset				54	598,288	X					595,249						591,760
Total Minimim State Aid with Offset					598,288					-	595,249					27	591,760
TOTAL STATE AID					1,929,753						2,016,987					-	2,126,194
Additional State Aid (Additional SA)					¥												
CCFF Phase-in Entitlement (before COE transfer, Choice & Charter Supplemental)			40.00		47/100		ON THE ST	1000		ASST NO	13010	(BILLS/1244)	E TO L	101100		Mary In	
CHANGE OVER PRIOR YEAR		0.19%	5,956	District Co.	3,747,094	Difference of	The second		Parent N	1000	3,837,367		Diff. Harris	77 - 4900	SESTI TEST	BOX - S	8,950,063
LCFF Entitlement PER ADA		0.13%	0,230	W. C. C.	8,657	THE REAL PROPERTY.	THE RESERVE	2.41%	90,273	Better.	AL MET THE RES	4		2.94%	112,696		THE PERSON
PER ADA CHANGE OVER PRIOR YEAR	MANY NORTH AND DESCRIPTION OF THE PERSON OF	3,80%	317	100	6,637	THE RESERVE	and the same of	2.400	300	MICHARITY	8,865	WE 427 1- 305	and property	FE Y 36-1	Partie of the		9,125
BASIC AID STATUS (school districts only)	News and the	TO SHADOW	-23	distribution		Children	AND DESCRIPTION OF STREET	2.40%	208	196	TAVES OF	(42 - 12 to 2) Ha		2.93%	260	HO42	015
LCFF SOURCES INCLUDING EXCESS TAXES	NATIONAL PARTY	SHIPATE DATE:		Water Transport	Transfer or the second		***	The Nov. Harley	-	Address of the last		Appendix to the	Selective (On Constitution	(POSITION)	0.000/1/57	
	THE RESERVE OF THE PERSON NAMED IN	CONTRACTOR OF	ncrease	-	2019-20	APPEND A	PER 1983		ncrease	605075	2000	E300 (91)	\$15-7-52A	Apply Day		State - S	and the same
State Aid		1.03%	19,672	-	1,929,753			4,52%	87,234	-	2,016,987			5.41%	ncrease	-	2021-22
Property Taxes net of in-lieu Charter in-Lieu Taxes		0.00%			conserv.			0,00%	18		2,020,007			0.00%	109,207		2,126,194
Charter in-Lieu Taxes LCFF pre COE, Choice, Supp	Entail Season Laborator	-0.69%	(12,716)		1,817,341			0,17%	3,039		1,820,380	L. V		0.19%	3,489		1,823,869
Arrand Colo, Choice, Supply and Arrand Choice Choic	CONTROL OF THE PARTY OF	0.19%	6,956		3,747,094	1200-100	2000	2.41%	90,273	10000	3,837,367	Grand of	Bours of	2.94%	112,696	0.022.1	3,950,063

		2019-20	2020-21	2021-22
COLA & Augmentation		3.26%	2.29%	2.719
GAP Funding rate		100.00%	100.00%	100.009
In-Lieu of Property Tax	F-6 / F-7	1,817,341	1,820,380	1,823,869
Statewide 90th percentile rate	-		<i>.</i>	Her.
UNDUPLICATED PUPIL PERCENTAGE	AND ALL OF	Supply and the	CASHE LAND	Part Hastin
Charter School:	Viennie Vienni	2019-20	2020-21	2021-22
Enrollment	A-1, A-2, A-3	453	453	453
Unduplicated Pupil Count	B-1, B-2, B-3	120	120	120
		3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		26.49%	26.49%	26.499
Unduplicated Pupil Percentage (%)		24.67%	25.31%	26.499
Enter the unduplicated pupil percentage for the district that the charter school located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations.	formation for			
located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in	formation for	2019-20 39-84%	2020-21 36.51%	2021-22 29:60%
located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%)	formation for 2014-15,			
located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant	formation for 2014-15,	39.84%	36,51%	29.609
located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	formation for 2014-15,	39.84%	36.51% 25.31%	29.609
located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant	formation for 2014-15,	24.67% 24.67%	36.51% 25.31% 25.31%	29.607 26.499 26.499
located in. If the charter school is located in more than one district, enter the inguite the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year	formation for 2014-15,	39.84%	36.51% 25.31%	29.609
located in. If the charter school is located in more than one district, enter the ing the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3	formation for 2014-15, D-3 / H-3	24.67% 24.67% 2019-20	36.51% 25.31% 25.31% 2020-21	29.609 26.499 26.499 2021-22
located in. If the charter school is located in more than one district, enter the inguite the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6	formation for 2014-15, D-3 / H-3	24.67% 24.67% 2019-20 272.71	36.51% 25.31% 25.31% 2020-21 272.71	29.607 26.495 26.495 2021-22 272.71
located in. If the charter school is located in more than one district, enter the inguite the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 7-8	formation for 2014-15, D-3 / H-3	24.67% 24.67% 2019-20 272.71 160.15	25.31% 25.31% 25.31% 2020-21 272.71 160.15	29.609 26.499 26.499 2021-22 272.71 160.15
located in. If the charter school is located in more than one district, enter the inguithe district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12	formation for 2014-15, D-3 / H-3 B-1 B-2 B-3	24.67% 24.67% 2019-20 272.71	36.51% 25.31% 25.31% 2020-21 272.71	29.609 26.499 26.499 2021-22 272.71 160.15
located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 GUBTOTAL ADA	formation for 2014-15, D-3 / H-3 B-1 B-2 B-3	24.67% 24.67% 2019-20 272.71 160.15	25.31% 25.31% 25.31% 2020-21 272.71 160.15	29.607 26.499 26.499 2021-22 272.71 160.15
located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment	formation for 2014-15, D-3 / H-3 B-1 B-2 B-3	24.67% 24.67% 24.67% 2019-20 272.71 160.15	25.31% 25.31% 25.31% 2020-21 272.71 160.15	29.607 26.495 26.495 2021-22 272.71
located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA)	formation for 2014-15, D-3 / H-3 B-1 B-2 B-3	24.67% 24.67% 24.67% 2019-20 272.71 160.15	25.31% 25.31% 25.31% 2020-21 272.71 160.15	29.607 26.499 26.499 2021-22 272.71 160.15
located in. If the charter school is located in more than one district, enter the in the district that yields the highest unduplicated pupil percentage. Beginning in include the authorizing agency automatically in the list of physical locations. Unduplicated Pupil Percentage (%) Unduplicated Pupil Percentage: Supplemental Grant Unduplicated Pupil Percentage: Concentration Grant AVERAGE DAILY ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Year Grades TK-3 Grades TK-3 Grades 4-6 Grades 7-8 Grades 9-12 SUBTOTAL ADA RATIO: ADA to Enrollment	B-1 B-2 B-3 B-4	24.67% 24.67% 24.67% 2019-20 272.71 160.15	25.31% 25.31% 25.31% 2020-21 272.71 160.15	29.60 26.49 26.49 2021-22 272.7 160.19

Hillcrest Middle (6051759) - Hillcrest Mid Summary of Funding	uuie	Second		STATE OF THE STATE OF				
Summary of Funding	100	2018-19		2019-20	yl.E	2020-21	19.50	2021-2
Target Components:		2010 13		2013-20		2020-21	-	2021-2
COLA & Augmentation		3.70%		3.26%		2.29%		2.719
Base Grant		1,825,573		2,097,587		2,145,565		2,203,719
Grade Span Adjustment		_,0_0,0.0		2,037,307		2,143,303		2,203,713
Supplemental Grant		74,082		85,833		79,300		77,218
Concentration Grant		7 1,002		03,033		73,300		77,210
Add-ons		E.						
Total Target		1,899,655	-	2,183,420	-	2 224 005	_	2 200 02
Transition Components:		1,099,000		2,105,420		2,224,865		2,280,93
Target	\$	1,899,655	٠	2 102 420	۲	2 224 000	۲.	2 200 02
Funded Based on Target Formula (PY P-2)	٦		Þ	2,183,420	Þ	2,224,865	>	2,280,937
Floor		FALSE		TRUE		TRUE		TRUI
Remaining Need after Gap (informational only)		1,774,037		2,122,137	_	2,122,137		2,122,137
26		*		*		謹		120
Gap %		100%		100%		100%		1009
Current Year Gap Funding		125,618		~		3 - 01		**
Miscellaneous Adjustments		=		<u>2</u>				.
Economic Recovery Target				#		960		90
Additional State Aid				#		:#:		
Total LCFF Entitlement	\$	1,899,655	\$	2,183,420	\$	2,224,865	\$	2,280,937
Components of LCFF By Object Code								
		2018-19		2019-20		2020-21		2021-2
8011 - State Aid	\$	648,897	\$	786,178	\$	827,623	\$	883,695
8011 - Fair Share	WENTER	Salaratiforni e tocolorizacio	nestrono.		uminanda.			
8311 & 8590 - Categoricals								
EPA (for LCFF Calculation purposes)		287,310		289,943		288,091		285,966
Local Revenue Sources:								
8021 to 8089 - Property Taxes		0.53 440						
8096 - In-Lieu of Property Taxes		963,448		1,107,299		1,109,151		1,111,276
Property Taxes net of in-lieu TOTAL FUNDING	\$	1,899,655	ć	2,183,420	ć	2,224,865	٠,	2,280,937
TOTALTONDING	Ą	1,033,033	Ą	2,163,420	Ą	2,224,803	\$	2,260,957
Basic Aid Status		:*:		·		_		_
Less: Excess Taxes	\$	5 2 7	\$	920	\$	2	\$	
Less: EPA in Excess to LCFF Funding	\$	121	\$	*	\$	ij	\$	
Total Phase-In Entitlement	\$	1,899,655	\$	2,183,420	\$	2,224,865	\$	2,280,937
EPA Details			•		_	-, ,		-,,
		20 507700540/		20 5077005404		20 5077005 444		20 507700540
% of Adjusted Revenue Limit - Annual		30.50770954%		30.50770954%		30.50770954%		30.50770954%
% of Adjusted Revenue Limit - P-2		30.50770954%	_	30.50770954%	۸.	30.50770954%		30.507709549
EPA (for LCFF Calculation purposes) 8012 - EPA, Current Year Receipt	\$	287,310	\$	289,943	\$	288,091	\$	285,966
(P-2 plus Current Year Accrual)		287,310		289,943		288,091		285,966
8019 - EPA, Prior Year Adjustment		207,310		203,343		200,091		200,900
(P-A less Prior Year Accrual)		(26,897)						
		(20,837)				1.5		22
Accrual (from Assumptions)	21535	SON SECTION SEC	K\$2.591	energy and a second		ART MERCHANIST	1000	construction of the second
ummary of Student Population	5519	2018-19		2019-20	4/E/A	2020-21	A) (III)	2021-2
Induplicated Pupil Population		2016-19		2019-20	-	2020-21		2021-2
Enrollment		253		274		274		274
COE Enrollment		233		2/4				
		-		774		274		27/
Total Enrollment		1 ²⁵³		274		274		274
/26/20201:48 PM		1 ² 35 Summan	y	∠ / ₹			- Ca	lculator

Unduplicated Pupil Count	52	48	48	48
COE Unduplicated Pupil Count	2	- 12 A	2) 2)	_
Total Unduplicated Pupil Count	52	48	48	48
Rolling %, Supplemental Grant	20.2900%	20.4600%	18.4800%	17.5200%
Rolling %, Concentration Grant	20.2900%	20.4600%	18.4800%	17.5200%
FUNDED ADA				
Adjusted Base Grant ADA	Current Year	Current Year	Current Year	Current Year
Grades TK-3	71 II (55)	100	150	32.1
Grades 4-6	66.60	110.00	110.00	110.00
Grades 7-8	169.49	153.74	153.74	153.74
Grades 9-12	*	32	14 0	3#3
Total Adjusted Base Grant ADA	236.09	263.74	263.74	263.74
Necessary Small School ADA	Current year	Current year	Current year	Current year
Grades TK-3	160	34	W.	: = :
Grades 4-6	A	:=	(50)	
Grades 7-8	2	7 =	(a)	-
Grades 9-12			(#J)	1.00
Total Necessary Small School ADA	120	946	4 9	180
Total Funded ADA	236.09	263.74	263.74	263.74
ACTUAL ADA (Current Year Only)				
Grades TK-3	· =	::e:	34); X	<u>@</u>
Grades 4-6	66.60	110.00	110.00	110.00
Grades 7-8	169.49	153.74	153.74	153.74
Grades 9-12				
Total Actual ADA	236.09	263.74	263.74	263.74
Funded Difference (Funded ADA less Actual ADA)				2
LCAP Percentage to Increase or Improve				i la
Services	2018-19	2019-20	2020-21	2021 -22
Current year estimated supplemental and concer \$	74,082 \$	85,833 \$	79,300 \$	77,218
Current year Percentage to Increase or Improve S	4.06%	4.09%	3.70%	3.50%

Hillcrest Middle (6051759) - Hillcrest Middle Second Interim	Projections	E NEUEN				2019-20	i San San	Consultation of the last of th	MANAGE AND A	43687		VQQZE					30000	Mrs di
CALCULATE LOF TARGET	NECES OF		416 House	OUT THE		And the last of		Contract of	CONTRACTOR	SERVICE AND	STATE OF THE PARTY.	2020-21	4-14-5	8,85		44.36		2021-22
Unduplicated as % of Enrollment					ugmentation	3.260%	· marienario e e e		any ston	COLA & AL	gmentation	2.290%	1200	- Geroc	1000	COLA P. A.	ugmentation	196-361
	ADA	3 yr average		20.46%	***	2019-20		3 yr average		18,48%	18,48%	2020-21	1	3 yr average		17,52%	17,52%	2,7109 2021-22
Grades TK-3	ADA	7,702	Gr Span 801	Supp 348	Concen	TARGET	ADA	Sase	Gr Span	Supp	Concen	TARGET	ADA	Sase	Gr Span	Supp	Concen	TARGET
Grades 4-6	110,00	7,818		320		895,170	110.00	7,878 7,997	819	321				8,091	841	313	-	IMMOET
Grades 9-12	153.74	8,050		329	-	1,288,250	153,74	8,234		296 304		912,183	110.00	8,214		288	200	935,200
Subtract NSS	- 5	9,329	243	392		-	7,513	9,543	248	362	2	1,312,683	153,74	8,457 9,802	255	296	1.0	1,345,737
NSS Allowance		- 3	3.			39	2.0	•	20			*3	1	3,002	255	352	3.0	- 3
TOTAL BASE	263.74	200200						*:				22	1					- 8
Targeted Instructional Improvement Block Grant	203,74	2,097,587		85,833		2,183,420	263.74	2,145,565		79,300		2,224,865	263.74	2,203,719		77,218		2,280,937
Home-to-School Transportation																77,220		2,200,934
Small School District Bus Replacement Program						- 3	1						1					- 8
LOCAL CONTROL FUNDING FORMULA IN CEST TARGET	estimates and	ZZHEWNO	THE TOTAL PROPERTY.	peste cess	-								ł					
Funded Based on Target Formula (second on prior year A 2 certification)	MED S					2,183,420 TRUE	100				100	2,224,865	065845508	No. of Section 1	1003FH258	MANAGES CO.	estatione.	2,280,937
ECONOMIC RECOVERY TARGET PAYMENT	P4 (5) (50)	for the same	***********		1000	TROE	32-X-200		BC\$10.4180		2004/1000	TRUE	DENIS:		Will Size		MAN TO SERVE	TRUE
CALCULATE LCFF FLOOR				DANS STREET	100%		Settod one	10 Car.	of the Party States	E2NGEESEN	100%	SENTENCE OF STREET	A29/21515	Marine San	192 VALUE	CHARGO!	100%	CALLED TO BE
THE RESIDENCE OF THE PARTY OF T	TOTAL PARTY	Contract of the second	非用Weigh	4538	22-120-00		52 TH	OF SELECTION		A 184 3		urus areas	The same of	51-243	200 20	A CONTRACTOR		
				12-13	19-20					12-13	20-21		111111111111111111111111111111111111111	2000	-41	Objection.	-	
Current year Funded ADA times Base per ADA				Rate	ADA	1,397,242	1			Rate	ADA					12-13 Rate	21-22 ADA	
Current year Funded ADA times Other RL per ADA				5,297,80	263,74 263,74	1,357,242	1			5,297.80	263,74	1,397,242				5,297.80	263,74	1,397,242
Necessary Small School Allowance at 12-13 rates						^ •	1				263,74						263,74	
2012-13 Categoricals Floor Adjustments		0.0					I											/2
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA							I					357						
Less Fair Share Reduction				441.79	263,74	116,518	I			441,79	263,74	116,518				441_79	263,74	116,518
Non-CDE certified New Charter; District PY rate * CY ADA				*	20	- 1											203,74	110,526
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,306.73	263.74	608,377	l			6 1 100 72							8	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR		Market A	1	GENT WE	22.04	2,122,137	W Cold	Name of the last		\$ 2,306,73	263,74	2,122,137	ACCUPATION OF			\$ 2,306,73	263,74	608,377
CALCULATE LCFF PHASE-IN ENTITLEMENT	5 .730	SEATS OF SE	ALC: NO.	7539 - N23	Shorten.	201-01-25	62-112-11	17.000				rjett,137				7.15		2,122,137
					-	2019-20		Committee California	Secritime.	CEVANGLISHE	Se Charles	SECTION !	1625	(6715g)78	31-15U F	2 1 TO		F SPATE
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR						2,183,420	1				-	2,224,865					_	2021-22
LCFF Need (LCFF Target less LCFF Floor, if positive)					_	2,122,137	1					2,224,865	l .					2,280,937
Current Year Gap Funding						•						2,122,137					_	2,122,137
ECONOMIC RECOVERY PAYMENT					100,00%						100,00%	8	1				100.00%	
Miscellaneous Adjustments						**						15						
LCFF Entitlement before Minimum State Aid provision						2,183,420					-	2,224,865						- 1
CALCULATE STATE AID												2,224,865						2,280,937
Transition Entitlement																		
Local Revenue (including ROA)						2,183,420 (1,107,299)						2,224,865						2,280,937
Gross State Aid					-	1,076,121					_	(1,109,151)						(1,111,276)
CALCULATE MINIMUM STATE AID					-						-	1,115,714					_	1,169,661
		12	2-13 Rate	19-20 ADA		N/A			2 12 0-1-	20.21.40.4								
2012-13 RL/Charter Gen BG adjusted for ADA			5,297.80	263.74		1,397,242		1.	2-13 Rate 5,297.80	20-21 ADA 263,74		N/A				21-22 ADA		N/A
2012-13 NSS Allowance (deficited) Minimum State Aid Adjustments						198			3,237:00	203,74		1,397,242			5,297,80	263,74		1,397,242
Less Current Year Property Taxes/in Lieu						100												*
Subtotal State Aid for Historical RL/Charter General BG					_	(1,107,299)						(1,109,151)						Diam're
Categorical funding from 2012-13						289,943						288,091					-	(1,111,276) 285,966
Charter Categorical Block Grant adjusted for ADA						116,518												
Minimum State Aid Guarantee					_	406,451					_	116,518 404,609					123	116,518
CHARTER SCHOOL MINIMUM STATE AID OFFSET											-	404,609					_	402,454
Local Control Funding Formula Target Base (2019-20 forward)						2,183,420						2 224 2						
Minimum State Aid plus Property Taxes Including RDA Offset						1,513,760						2,224,865 1,513,760						2,280,937
Minimum State Ald Prior to Offset						3					-	1,010,700					,-	1,513,760
Total Minimim State Aid with Offset					-	406,461					_	404,609						402,484
TOTAL STATE AID					200	406,461					-	404,609					_	402,484
france of the second						1,076,121						1,115,714					_	1,169,661
Additional State Aid (Additional SA)						341						į.						
OF Phase in Entitlement	Contract of	第15000000000000000000000000000000000000	S-104-05	Jake Pro Am	REDINAL	(Marinetonical	ALC: NAME	No. No.		Texas -								
(before COE transfer, Choice & Charter Supplemental)					2.45	2,183,420	5,707			Call Health	S STATE OF	District Control	artibilities		YEAR YE	Ser. 3 25(8)	Caralli des	318
CHANGE OVER PRIOR YEAR	PERMIT	AND HELD	14.94%	283,765	Section 18	Contract to	N	ATT A SPECIAL OF	1.90%	41,445	ALC: NO.	2,224,865	PASSING AND	Di Chaire T	27-1950	STATE OF THE	10 H (11 H)	2,280,937
LOFF ENUIDEMENT PER ADA. PER ADA CHANGE OVER PRIOR YEAR.	25-500	No establish	I JE AN	935/11/50	September 1	8,279	Name of	and an	77 30 18	And Statement St.	ALC: VEN	8,435	The state of	7 20 7 5	2.52%	56,072	rate (Sp	STANSON:
BASIC AID STATUS (school districts only)	7-2-(2)	STATE OF THE PARTY.	2.90%	233	PHATE ST	APACROTCH C	Mr.com. Del	Auren	1.90%	157	-312-11-	0,430		EU SE	2510	240	C. Santa	8,648
	and the same of	302532	NOT HELDER	W. 7752	E41234			CHARLES AN		No Carallia	OFFICE ST		Service Control	75	2.51%	212		
CFF SOURCES INCLUDING EXCESS TAXES	NATIONAL PROPERTY.	Car Car	554.60	A. 230.0	SPED SE	\$19463300	MOVES W	NAME OF STREET	CAN VINE	ALCOLO .	2390504	S. Marketter	Parties and		A DOMESTIC OF		ACCEPTAGE (Walt.
				crease	-	2019-20				crease		2020-21	The state of the state of	U 12004	le.	crease	200	2021-22
State Ald															: In			4V41+22
Property Taxes net of in-lieu			14.94%	139,914		1,076,121			3.68%	39,593		1,115,714			4.84%		_	
			0.00% 14.93%	143,851		1,076,121			3.68% 0.00% 0.17%	39,593 1,852		1,115,714				53,947 2,125	_	1,169,661

		2019-20	2020-21	2021-22
COLA & Augmentation		3.26%	2.29%	2.719
GAP Funding rate		100.00%	100.00%	100.00%
In-Lieu of Property Tax	F-6 / F-7	1,107,299	1,109,151	1,111,276
Statewide 90th percentile rate	-			**
UNDUPLICATED PUPIL PERCENTAGE			N TO CHARLES	N 20 12 8
Charter School:		2019-20	2020-21	2021-22
Enrollment	A-1, A-2, A-3	274	274	274
Unduplicated Pupil Count	B-1, B-2, B-3	48	48	48
		3-yr rolling	3-yr rolling	3-yr rolling
		percentage	percentage	percentage
Single Year Unduplicated Pupil Percentage		17.52%	17.52%	17.52%
Unduplicated Pupil Percentage (%)		20.46%	18.48%	17.52%
Enter the unduplicated pupil percentage for the district that the charter located in. If the charter school is located in more than one district, ente the district that yields the highest unduplicated pupil percentage. Begin include the authorizing agency automatically in the list of physical locates.	er the information for ning in 2014-15,			
located in. If the charter school is located in more than one district, ente the district that yields the highest unduplicated pupil percentage. Begin	er the information for ning in 2014-15,	2019-20 39.84%	2020-21 36.51%	2021-22 29.60%
located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located Unduplicated Pupil Percentage (%)	er the information for ning in 2014-15, ions.	39.84%	36.51%	29.60%
located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant	er the information for ning in 2014-15, ions.			29.60% 17.52%
located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant Induplicated Pupil	er the information for ning in 2014-15, ions. D-3 / H-3	39.84%	36.51%	29.60% 17.52%
located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant Induplicated Pupil Pupil Percentage: Concentration Grant Induplicated Pupil	er the information for ning in 2014-15, ions. D-3 / H-3	39.84%	36.51%	29.60% 17.52%
located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant Induplicated Pupil Pupil Percentage: Concentration Grant Induplicated Pupil Pu	er the information for ning in 2014-15, ions. D-3 / H-3 ear	39.84% 20.46% 20.46% 2019-20	36.51% 18.48% 18.48% 2020-21	29.60% 17.52% 17.52% 2021-22
located in. If the charter school is located in more than one district, enter the district that yields the highest unduplicated pupil percentage. Begins include the authorizing agency automatically in the list of physical located. Unduplicated Pupil Percentage (%) Induplicated Pupil Percentage: Supplemental Grant Induplicated Pupil Percentage: Concentration Grant INDUSTRIAN ATTENDANCE (ADA) Enter P2 Data - Note: Charter School ADA is always funded on Current Your Grant Industrial Strates TK-3 inades 4-6	er the information for ning in 2014-15, ions. D-3 / H-3 ear B-1 B-2	20.46% 20.46% 20.46% 2019-20	36.51% 18.48% 18.48% 2020-21	29.60% 17.52% 17.52% 2021-22
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SONOMA COUNTY OFFICE OF EDUCATION

AB 2756 REPORTING REQUIREMENTS

District:	Gravenstein Unio	on School District						
Please c	heck one:							
X	The district <u>does not</u> have a study, report, evaluation, or audit that contains evidence that the school district is showing fiscal distress under the standards and criteria adopted in Section 33127, or a report on the school district by the County Office Fiscal Crisis and Management Assistance Team or any regional team created pursuant to subdivision (i) of Section 42127.8.							
	The district is sul distress:	omitting the following reports that show signs of financial						
1)	Report Title: Prepared by: Date:	Copy attached						
2)	Report Title: Prepared by: Date:	Copy attached						
3)	Report Title: Prepared by: Date:	Copy attached						
Signature:	Wal	Chief Rusiness Official Date: 3 - 9-2020						

Please submit this form and any accompanying reports to: Shelley Stiles, Director Fiscal Services Sonoma County Office of Education