# Santa Clara Elementary School District



1<sup>st</sup> Interim 2018-2019

# First Interim Certification

| NOTICE OF CRITERIA AND STANDARDS REVIEW. state-adopted Criteria and Standards. (Pursuant to Ed   | This interim report was based upon and reviewed using the lucation Code (EC) sections 33129 and 42130)                            |
|--|---|
| Signed:  |   |
| District Superintendent or Desi  | ignee   |
| NOTICE OF INTERIM REVIEW. All action shall be take meeting of the governing board.   | ten on this report during a regular or authorized special   |
| To the County Superintendent of Schools:  This interim report and certification of financial co of the school district. (Pursuant to EC Section 42 |   |
| Meeting Date: December 19, 2018  |   |
| CERTIFICATION OF FINANCIAL CONDITION   | President of the Governing Board  |
|  | chool district, I certify that based upon current projections this current fiscal year and subsequent two fiscal years.           |
| QUALIFIED CERTIFICATION  As President of the Governing Board of this so district may not meet its financial obligations for                        | chool district, I certify that based upon current projections this or the current fiscal year or two subsequent fiscal years.     |
| NEGATIVE CERTIFICATION  As President of the Governing Board of this so district will be unable to meet its financial oblig subsequent fiscal year. | chool district, I certify that based upon current projections this ations for the remainder of the current fiscal year or for the |
| Contact person for additional information on the i   | nterim report:  |
| Name: <u>Tami S. Peterson</u>  | Telephone: (805) 383-1972   |
| Title: Chief Business Official   | E-mail: tpeterson@vcoe.org  |

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

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

| CRITERIA AND STANDARDS     |  | Met | Not<br>Met |
|----------------------------|--|-----|------------|
| 1 Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. |     | Х          |

| RITE | RIA AND STANDARDS (contir                       | nued)  | Met | Not<br>Met |
|------|---|--|-----|------------|
| 2    | Enrollment                                      | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.   |     | 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<br>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 budget adoption.   | x   |            |
| 5    | Salaries and Benefits                           | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.   | х   |            |
| 6a   | Other Revenues                                  | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.                       | х   |            |
| 6b   | Other Expenditures                              | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. |     | х          |
| 7    | Ongoing and Major<br>Maintenance Account        | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).                               | n/a |            |
| 8    | Deficit Spending                                | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.   | Х   |            |
| 9a   | Fund Balance                                    | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.   | x   |            |
| 9b   | Cash Balance                                    | Projected general fund cash balance will be positive at the end of the current fiscal year.  | x   |            |
| 10   | Reserves  | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.                              | x   |            |

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

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### First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2018-19

| UPPI | EMENTAL INFORMATION (cor                       | ntinued)   | No   | Yes      |
|------|--|--|------|----------|
| S6   | Long-term Commitments                          | Does the district have long-term (multiyear) commitments or debt agreements?   | X    |          |
|      |  | <ul> <li>If yes, have annual payments for the current or two subsequent<br/>fiscal years increased over prior year's (2017-18) annual<br/>payment?</li> </ul>                          | n/a  |          |
|      |  | <ul> <li>If yes, will funding sources used to pay long-term commitments<br/>decrease or expire prior to the end of the commitment period, or<br/>are they one-time sources?</li> </ul> | n/a  |          |
| S7a  | Postemployment Benefits<br>Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)?  | x    |          |
|      |  | <ul> <li>If yes, have there been changes since budget adoption in OPEB<br/>liabilities?</li> </ul>   | n/a  |          |
| S7b  | Other Self-insurance<br>Benefits               | Does the district operate any self-insurance programs (e.g., workers' compensation)?   | х    |          |
|      |  | <ul> <li>If yes, have there been changes since budget adoption in self-<br/>insurance liabilities?</li> </ul>  | n/a  |          |
| S8   | Status of Labor Agreements                     | As of first interim projections, are salary and benefit negotiations still unsettled for:  |      |          |
|      |  | Certificated? (Section S8A, Line 1b)   |      | X        |
|      |  | <ul> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>   | n/a  | ^        |
| S8   | Labor Agreement Budget                         | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the   | IIIa |          |
|      | Revisions                                      | costs of the collective bargaining agreement(s) for:   |      |          |
|      |  | Certificated? (Section S8A, Line 3)  | n/a  |          |
|      |  | Classified? (Section S8B, Line 3)  | n/a  | <u> </u> |
| 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    |          |

| דומם | IONAL FISCAL INDICATORS                                 |  | No_ | Yes |
|------|---|--|-----|-----|
| A1   | Negative Cash Flow                                      | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?   | x   |     |
| A2   | Independent Position<br>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<br>Impacting District<br>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<br>COLA                         | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | x   |     |
| A6   | Uncapped Health Benefits                                | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | Х   |     |
| A7   | Independent Financial<br>System                         | Is the district's financial system independent from the county office system?  | Х   |     |
| Ä8   | 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).  | X   |     |
| A9   | Change of CBO or<br>Superintendent                      | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?  | х   |     |

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|       | G = General Ledger Data; S = Supplemental Data              |                               | Data Sup  | plied For:                              |                                |
|-------|---|-------------------------------|---|---|--------------------------------|
| Form  | Description   | 2018-19<br>Original<br>Budget | 2018-19<br>Board<br>Approved<br>Operating<br>Budget | 2018-19<br>Actuals to<br>Date           | 2018-19<br>Projected<br>Totals |
| 011   | General Fund/County School Service Fund                     | GS                            | GS  | GS                                      | GS                             |
| 091   | Charter Schools Special Revenue Fund                        |                               |   |   |                                |
| 101   | Special Education Pass-Through Fund                         |                               |   |   |                                |
| 111   | Adult Education Fund  |                               |   |   |                                |
| 121   | Child Development Fund                                      |                               |   |   |                                |
| 131   | Cafeteria Special Revenue Fund                              |                               |   |   |                                |
| 141   | Deferred Maintenance Fund                                   | G                             | G   | G                                       | G                              |
| 151   | Pupil Transportation Equipment Fund                         |                               |   |   |                                |
| 171   | Special Reserve Fund for Other Than Capital Outlay Projects |                               |   | 1 |                                |
| 181   | School Bus Emissions Reduction Fund                         |                               |   |   |                                |
| 191   | Foundation Special Revenue Fund                             |                               |   |   |                                |
| 201   | Special Reserve Fund for Postemployment Benefits            |                               |   |   |                                |
| 211   | Building Fund   |                               |   |   |                                |
| 251   | Capital Facilities Fund                                     | G                             | G   | G                                       | G                              |
| 301   | State School Building Lease-Purchase Fund                   |                               |   |   |                                |
| 351   | County School Facilities Fund                               |                               |   |   |                                |
| 401   | Special Reserve Fund for Capital Outlay Projects            | G                             | G   | G                                       | G                              |
| 491   | Capital Project Fund for Blended Component Units            |                               |   |   |                                |
| 511   | Bond Interest and Redemption Fund                           |                               |   |   |                                |
| 521   | Debt Service Fund for Blended Component Units               |                               |   |   |                                |
| 531   | Tax Override Fund   |                               |   |   |                                |
| 561   | Debt Service Fund   |                               |   |   |                                |
| 571   | Foundation Permanent Fund                                   |                               |   |   |                                |
| 611   | Cafeteria Enterprise Fund                                   |                               |   |   |                                |
| 621   | Charter Schools Enterprise Fund                             |                               |   |   |                                |
| 631   | Other Enterprise Fund                                       |                               |   |   |                                |
| 661   | Warehouse Revolving Fund                                    |                               |   |   |                                |
| 671   | Self-Insurance Fund   |                               |   |   |                                |
| 711   | Retiree Benefit Fund  |                               |   |   |                                |
| 731   | Foundation Private-Purpose Trust Fund                       |                               |   |   |                                |
| AI    | Average Daily Attendance                                    | S                             | S   |   | S                              |
| CASH  | Cashflow Worksheet  |                               |   |   |                                |
| CHG   | Change Order Form   |                               |   |   |                                |
| CI    | Interim Certification                                       |                               |   |   | S                              |
| ESMOE | Every Student Succeeds Act Maintenance of Effort            |                               |   |   | G                              |
| ICR   | Indirect Cost Rate Worksheet                                |                               |   |   |                                |
| MYPI  | Multiyear Projections - General Fund                        |                               |   |   | GS                             |
| SIAI  | Summary of Interfund Activities - Projected Year Totals     |                               |   |   |                                |
| 01CSI | Criteria and Standards Review                               |                               |   |   | S                              |

# Fund 010 General Fund

#### 56 72579 0000000 Form 011

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| Description Resou  | Obje           |               | Board Approved<br>t Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|---------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES  |                |               | :   | ·<br>·                 |                                 |                                  |                        |
| 1) LCFF Sources  | 8010-8         | 099539,773.   | 539,773.00                                  | 102,974.01             | 539,770.00                      | (3.00),                          | 0.0%                   |
| 2) Federal Revenue   | 8100-8         | 299 0.        | 00.0  | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 3) Other State Revenue   | 8300-8         | 599 20,122.   | 20,122.00                                   | (439.58)               | 21,773.00                       | 1,651,00                         | 8.2%                   |
| 4) Other Local Revenue   | 8600-8         | 799 12,890.   | 00 12,890.00                                | 7,202.68               | 13,890.00                       | 1,000.00                         | 7.8%                   |
| 5) TOTAL, REVENUES   |                | 572,785.      | 00 572,785.00                               | 109,737.11             | 575,433.00                      |                                  |                        |
| B. EXPENDITURES  |                |               |   |                        |                                 |                                  |                        |
| 1) Certificated Salaries   | 1000-          | 999 231,071.  | 00 231,071.00                               | 56,268.24              | 210,317.00                      | 20,754.00                        | 9.0%                   |
| 2) Classified Salaries   | 2000-2         | 999 61,503.   | 00 61,503.00                                | 12,360.15              | 61,090.00                       | 413.00                           | 0 <u>.</u> 7%          |
| 3) Employee Benefits   | 3000-          | 999 89,738.   | 00 89,738.00                                | 19,768.97              | 82,724.00                       | 7,014.00                         | 7.8%                   |
| 4) Books and Supplies  | 4000-4         | 17,625        | 00 17,625,00                                | 4.764.79               | 28,625.00                       | (11,000.00)                      | -62.4%                 |
| 5) Services and Other Operating Expenditures   | 5000-          | 5999 136,427. | 00 136,427.00                               | 69,071.82              | 137,538.00                      | (1,111.00)                       | 0.8%                   |
| 6) Capital Outlay  | 6000-6         | 9990          | 0.00  | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Outgo (excluding Transfers of Indirect     Costs)  | 7100-<br>7400- |               | ço  | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Outgo - Transfers of Indirect Costs  | 7300-          | 7399 (1,280   | 00) (1,280.00                               | 0.00                   | (1,279.00)                      | (1.00)                           | 0.19                   |
| 9) TOTAL, EXPENDITURES   |                | 535,084       | 00 535,084.00                               | 162,233.97             | 519,015.00                      |                                  |                        |
| C. EXCESS (DEFICIENCY) OF REVENUES<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (A5 - B9) |                | 37,701        | 00 37,701.00                                | (52,496.86)            | 56,418.00                       | :<br>:                           |                        |
| D. OTHER FINANCING SOURCES/USES  |                |               |   |                        |                                 |                                  |                        |
| interfund Transfers     a) Transfers In  | 8900-          | 39290         | 00.00                                       | 0,00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Transfers Out   | 7600-          | 76290         | 00.00                                       | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Other Sources/Uses     a) Sources  | 8930-          | 3979 0        | 0.00<br>0.00                                | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| b) Uses  | 7630-          | 7699 0        | 0.00  | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 3) Contributions   | 8980-          | 3999 (10,981  | 00) (10,981.00                              | 0.00                   | (11,438.00)                     | (457.00)                         | 4.29                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                | (10,981       | .00) (10,981.00                             | 0.00                   | (11,438.00)                     |                                  |                        |

# 2018-19 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 | 26,720.00       | 26,720.00                                 | (52,496.86)            | 44,980.00                       |                                  |                        |
| F. FUND BALANCE, RESERVES                              |                |                 |                 |   | !                      |                                 |                                  |                        |
| Beginning Fund Balance     a) As of July 1 - Unaudited |                | 9791            | 588,777.00      | 588,777.00                                |                        | 603,302.00                      | 14,525.00                        | 2.5%                   |
| b) Audit Adjustments                                   |                | 9793            | 0.00            | 0.00                                      |                        | 0.00 ;                          | 0.00                             | 0.0%                   |
| c) As of July 1 - Audited (F1a + F1b)                  |                |                 | 588,777.00      | 588,777.00                                | :                      | 603,302.00                      |                                  |                        |
| d) Other Restatements                                  |                | 9795            | 0.00            | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                   |
| e) Adjusted Beginning Balance (F1c + F1d)              | l              |                 | 588,777.00      | 588,777.00                                |                        | 603,302.00                      |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 615,497.00      | 615,497.00                                |                        | 648,282.00                      |                                  |                        |
| Components of Ending Fund Balance a) Nonspendable      |                |                 | :               |   | ·<br>·                 |                                 |                                  |                        |
| Revolving Cash   |                | 9711            | 0.00            | 0.00                                      |                        | 0,00                            |                                  |                        |
| Stores   |                | 9712            | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                        |
| Prepaid Items  |                | 9713            | 0.00            | 0.00                                      | !                      | 0.00                            |                                  |                        |
| All Others   |                | 9719            | 0.00            | 0.00                                      |                        | 0.00                            |                                  |                        |
| b) Restricted  |                | 9740            | 0,00            | 0.00                                      |                        | 0.00                            |                                  |                        |
| c) Committed<br>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                           |                |                 | 1               | •   |                        | . :                             |                                  |                        |
| Reserve for Economic Uncertainties                     |                | 9789            | 130,000.00      | 130,000.00                                |                        | 130,000.00                      |                                  |                        |
| Unassigned/Unappropriated Amount                       |                | 9790            | 485,497.00      | 485,497.00                                |                        | 518,282.00                      |                                  |                        |

|   |          | Object<br>Codes | : Orlginal Budget<br>: (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------|-----------------|----------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| escription Resour                                       | ce Codes | Codes           | (A)                        | (6)                                       |                        |                                 |                                  |                        |
| CFF SOURCES   |          |                 |                            |   |                        |                                 |                                  |                        |
| Principal Apportionment<br>State Aid - Current Year     |          | 8011            | 292,302.00                 | 292,302.00                                | 78,208.00              | 272,565.00                      | (19,737.00)                      | -6.8                   |
| Education Protection Account State Aid - Current Year   |          | 8012            | 79,666.00                  | F=:                                       | 23,225.00              | 85,940.00                       | 6,274.00                         | 7.9                    |
| State Aid - Prior Years                                 |          | 8019            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Fax Relief Subventions Homeowners' Exemptions           |          | 8021            | 1,165.00                   | 1,165.00                                  | 0,00                   | 1,196.00                        | 31.00                            | 2.7                    |
| Timber Yield Tax  |          | 8022            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Other Subventions/In-Lieu Taxes                         |          | 8029            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| County & District Taxes                                 |          |                 |                            | · · · · · · · · · · · · · · · · · · ·     |                        |                                 |                                  |                        |
| Secured Roll Taxes                                      |          | 8041            | 155,660.00                 | 155,660.00                                | 0.00                   | 171,180.00                      | 15,520.00                        | 10.0                   |
| Unsecured Roll Taxes                                    |          | 8042            | 4,810.00                   | 4,810.00                                  | 0.00                   | 5,234.00                        | 424.00                           | 8.8                    |
| Prior Years' Taxes                                      |          | 8043            | 534.00                     | 534.00                                    | 243.77                 | 427.00                          | (107.00)                         | -20.0                  |
| Supplemental Taxes                                      |          | 8044            | 2,406.00                   | 2,406.00                                  | 911,41                 | 2,784.00                        | 378.00                           | 15.7                   |
| Education Revenue Augmentation                          |          |                 |                            |   |                        | 444.00                          | (2.70¢.00\                       |                        |
| Fund (ERAF)   |          | 8045            | 3,230.00                   | 3,230.00                                  | 385.83                 | 444.00                          | (2,786.00)                       | 86.3                   |
| Community Redevelopment Funds<br>(SB 617/699/1992)      |          | 8047            | 0.00                       | 0.00                                      | 0.00                   | 0.00 ;                          | 0.00                             | .0.0                   |
| Penalties and Interest from<br>Delinquent Taxes         |          | 8048            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.                     |
| Miscellaneous Funds (EC 41604)<br>Royalties and Bonuses |          | 8081            | 0,00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.                     |
| Other In-Lieu Taxes                                     |          | 8082            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| Less: Non-LCFF<br>(50%) Adjustment                      |          | 8089            | 0.00                       | 0.00                                      | 0.00                   | <b>0.00</b>                     | 0.00                             | 0.                     |
| Subtotal, LCFF Sources                                  |          |                 | 539,773.00                 | 539,773.00                                | 102,974.01             | 539,770.00                      | (3.00)                           | . 0                    |
| LCFF Transfers  |          |                 | :                          | !   |                        | :                               |                                  |                        |
| Unrestricted LCFF Transfers - Current Year              | 0000     | 8091            | 0.00                       | 0.00                                      | 0.00                   | 0.00 :                          | 0.00                             | !<br>! 0               |
| All Other LCFF  |          |                 |                            |   | 0.00                   | 0.00                            | 0.00                             | a                      |
|   | 1 Other  | 8091            | 0.00                       | T.  | 0.00                   | 0.00                            | 0.00                             |                        |
| Transfers to Charter Schools in Lieu of Property Taxes  | \$       | 8096            | 0.00                       |   |                        | 0.00                            | 0.00                             |                        |
| Property Taxes Transfers                                |          | 8097            | 0.00                       | :   | 0.00                   | 0.00                            | 0.00                             |                        |
| LCFF/Revenue Limit Transfers - Prior Years              |          | 8099            | 0.00                       |   | i                      | 539,770.00                      | (3.00)                           |                        |
| TOTAL, LCFF SOURCES                                     |          |                 | 539,773.00                 | 539,773.00                                | 102,974.01             | 333,770.00                      | (2:22)                           |                        |
| EDERAL REVENUE  |          |                 |                            |   |                        |                                 |                                  |                        |
| Maintenance and Operations                              |          | 8110            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | q                      |
| 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                            |                                  | 1                      |
| Child Nutrition Programs                                |          | 8220            | 0.00                       | 0.00                                      | 0.00                   | 0,00                            |                                  | :                      |
| Donated Food Commodities                                |          | 8221            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            |                                  | i                      |
| Forest Reserve Funds                                    |          | 8260            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | <u> </u>               |
| Flood Control Funds                                     |          | 8270            | 0,00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | (                      |
| Wildlife Reserve Funds                                  |          | 8280            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                        |
| FEMA  |          | 8281            | 0.00                       | 0.00                                      | 0.00                   | 0.00,                           | 0.00                             |                        |
| Interagency Contracts Between LEAs                      |          | 8285            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | .;                     |
| Pass-Through Revenues from Federal Sources              |          | 8287            | 0.00                       | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
|   | 3010     | 8290            |                            |   | 1<br>!                 |                                 |                                  | 1                      |
| Title I, Part D, Locat Delinquent                       |          |                 | 1                          |   |                        | :                               |                                  | 1                      |
|   | 3025     | 8290            | 1                          | 1   | :                      | : 1                             |                                  | 1                      |

#### 56 72579 0000000 Form 01i

| Description  | Resource Codes   | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B)    | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|--|-----------------|-----------------|--|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education             |  |                 |                 | İ  |                        |                                 |                                  |                        |
| Program  | 4201   | 8290            |                 |  |                        | ļ                               |                                  |                        |
| Title III, Part A, English Learner<br>Program      | 4203   | 8290            |                 | i i  | :                      |                                 |                                  |                        |
| Public Charter Schools Grant<br>Program (PCSGP)    | 4610   | 8290            | !               |  |                        |                                 |                                  |                        |
| Other NCLB / Every Student Succeeds Act            | 3020, 3040, 3041,<br>3045, 3060, 3061,<br>3110, 3150, 3155,<br>3177, 3180, 3181,<br>3185, 4050, 4123,<br>4124, 4126, 4127,<br>5510, 5630 | 8290            |                 |  | :<br>!<br>:            |                                 | :                                |                        |
| Career and Technical Education                     | 3500-3599  | 8290            |                 | <u>.                                    </u> |                        |                                 | i                                |                        |
| All Other Federal Revenue                          | All Other  | 8290            | 0.00            | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, FEDERAL REVENUE                             |  |                 | 0.00            | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| OTHER STATE REVENUE                                |  |                 | !               |  |                        |                                 | ļ                                |                        |
| Other State Apportionments                         |  |                 |                 | :<br>!                                       |                        |                                 | !                                |                        |
| ROC/P Entitlement Prior Years                      | 6360   | 8319            | ļ               |  | I                      |                                 | ļ                                |                        |
| Special Education Master Plan Current Year         | 6500   | 8311            | İ               |  |                        |                                 | ;<br>!<br>!<br>!<br>!            |                        |
| Prior Years  | 6500   | 8319            |                 | <u>i</u>                                     |                        |                                 |                                  |                        |
| 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                            |                                  |                        |
| Mandated Costs Reimbursements                      |  | 8550            | 11,290.00       | 11,290.00                                    | 0.00                   | 12,189.00                       | 899.00                           | 8.09                   |
| Lottery - Unrestricted and Instructional Materi    | als  | 8560            | 8,683.00        | 8,683.00                                     | (454.58)               | 9,435.00                        | 752.00                           | 8.79                   |
| Tax Relief Subventions Restricted Levies - Other   |  |                 |                 | ļ<br>1                                       | :<br>:                 | -                               | :                                |                        |
| Homeowners' Exemptions                             |  | 8575            | 0.00            | 0.00   | 0.00                   | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes                    |  | 8576            | 0.00            | 0.00   | 0.00                   | 0.00                            |                                  |                        |
| Pass-Through Revenues from State Sources           |  | 8587            | 0.00            | 0.00   | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| After School Education and Safety (ASES)           | 6010   | 8590            |                 |  | •                      |                                 | i<br>:                           |                        |
| Charter School Facility Grant                      | 6030   | 8590            | •               |  | i .                    |                                 | :<br>:                           |                        |
| Career Technical Education Incentive Grant Program | 6387   | 8590            | <br>            |  |                        |                                 |                                  |                        |
| Drug/Alcohol/Tobacco Funds                         | 6650, 6690, 6695   | 8590            | :               |  | !                      |                                 |                                  |                        |
| California Clean Energy Jobs Act                   | 6230   | 8590            | •               |  |                        | :                               |                                  |                        |
| Specialized Secondary                              | 7370   | 8590            |                 |  |                        |                                 |                                  |                        |
| American Indian Early Childhood Education          | 7210   | 8590            |                 |  | į                      |                                 |                                  |                        |
| Quality Education Investment Act                   | 7400   | 8590            | :               |  | <u></u>                | :<br>                           |                                  | <u> </u>               |
| All Other State Revenue                            | All Other  | 8590            | 149,00          | 149.00                                       | 15.00                  | 149.00                          | 0.00                             | 0.0                    |
| TOTAL, OTHER STATE REVENUE                         |  |                 | 20,122.00       | 20,122.00                                    | (439.58)               | 21,773.00                       | 1,651.00                         | 8.2                    |

| entura County   |                | Revenues,        | Expenditures, and Ch   | anges in Fund Balanc                      | e        |                                 |  |                        |
|---|----------------|------------------|------------------------|---|----------|---------------------------------|--|------------------------|
|   | Resource Codes | Object<br>Codes  | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) |          | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)       | % Diff<br>(E/B)<br>(F) |
| Description   | Resource Codes | Codes            |                        | <del>_</del> <del>_</del>                 |          |                                 |  |                        |
| OTHER LOCAL REVENUE   |                | ļ                |                        | į   |          |                                 | :                                      |                        |
| Other Local Revenue County and District Taxes                       |                |                  |                        |   |          |                                 | :                                      |                        |
| Other Restricted Levies   |                | 8615             | 0.00                   | 0.00                                      | 0.00     | 0.00                            | -                                      |                        |
| Secured Roll  |                |                  | 0.00                   | 0.00                                      | 0,00     | 0.00_                           | :                                      |                        |
| Unsecured Roll  |                | 8616             | 0.00                   |   | 0.00     | 0.00                            |  |                        |
| Prior Years' Taxes  |                | 8617             | 0.00                   | 0.00                                      | 0.00     | 0.00                            |  |                        |
| Supplemental Taxes  |                | 8618             | 0.00                   | 0.00                                      |          |                                 | :                                      |                        |
| Non-Ad Valorem Taxes Parcel Taxes                                   |                | 8621             | 0.00                   | 0.00                                      | 0.00     | 0.00                            | 0.00                                   | 0.09                   |
|   |                | 8622             | 0.00                   | 0.00                                      | 0.00     | 0.00                            | 0.00                                   | 0.09                   |
| Other   |                |                  |                        |   |          |                                 | :                                      |                        |
| Community Redevelopment Funds  Not Subject to LCFF Deduction        |                | 8625             | 0.00                   | 0.00                                      | 0.00     | 0.00                            |  |                        |
| Penalties and Interest from Delinquent Non                          | -LCFF          |                  | <u> </u>               | }   |          | 0.00                            |  |                        |
| Taxes   |                | 862 <del>9</del> | 0.00                   | 0.00                                      | 0.00 :   | 0.00                            |  |                        |
| Sales   |                | 0004             | 0.00                   | 0.00                                      | 0.00     | 0.00                            | 0.00                                   | 0.09                   |
| Sale of Equipment/Supplies  |                | 8631             | 0.00                   |   | 0.00     | 0.00                            | 0.00                                   | 0.09                   |
| Sale of Publications  |                | 8632             | 0.00                   |   | 1        | 0.00                            | 0.00                                   | 0.09                   |
| Food Service Sales  |                | 8634             | 0.00                   | Transfer to the second                    | 0.00     | 0.00                            | 0.00                                   | 0.0                    |
| All Other Sales   |                | 8639             | 0.00                   |   | 0.00     | 0.00                            | 0.00                                   | 0.0                    |
| Leases and Rentals  |                | 8650             | _0.00                  |   | 74.74    | 4,140.00                        | 0.00                                   | 0.0                    |
| Interest  |                | 8660             | 4,140.00               |   |          |                                 | 0.00                                   | 0.0                    |
| Net Increase (Decrease) in the Fair Value of                        | f Investments  | 8662             | 0.00                   | 0.00                                      | 0.00     | . 0.00                          | 0.00                                   | ,                      |
| Fees and Contracts  |                | 8671             | 0.00                   | 0.00                                      | 0.00     | 0.00                            | 0.00                                   | 0.0                    |
| Adult Education Fees  |                | 8672             | 0.00                   |   | 1        | 0.00                            | 0.00                                   | 0.0                    |
| Non-Resident Students   |                | 8675             | 0.00                   | 4   | 0.00     | 0.00                            | 0.00                                   | 0.0                    |
| Transportation Fees From Individuals                                |                | 8677             | 0.00                   |   |          | Ĭ                               | 0.00                                   | 0.0                    |
| Interagency Services  |                |                  | 0.00                   |   | 1        |                                 |  | 0.0                    |
| Mitigation/Developer Fees   |                | 8681             |                        |   |          |                                 | 0.00                                   | 0.0                    |
| All Other Fees and Contracts  |                | 8689             | 0.00                   | 5.55                                      | .i       |                                 |  | i                      |
| Other Local Revenue   |                |                  | 0.00                   | 0,00                                      | 0.00     | 0.00                            | 0.00                                   | 0.0                    |
| Plus: Misc Funds Non-LCFF (50%) Adjusti                             |                | 8691             | 0.00                   |   |          | 1 1 1                           |  |                        |
| Pass-Through Revenues From Local Sour                               | ces            | 8697             | 0.00                   |   |          | 9,750.00                        | 1,000.00                               | 11.4                   |
| All Other Local Revenue   |                | 8699             | 8,750.00               |   | 1        | 0.00                            | 0.00                                   | 0.0                    |
| Tuition   |                | 8710             | 0.00                   |   | 1        |                                 | 0.00                                   | 1                      |
| All Other Transfers In  |                | 8781-8783        | 0.00                   | 0.00                                      | 0.00     |                                 | <br>I                                  |                        |
| Transfers Of Apportionments   |                |                  |                        |   |          |                                 |  |                        |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500           | 8791             |                        |   | t.       | •                               |  | •                      |
| From County Offices   | 6500           | 8792             | :                      | 1   | i.<br>I  |                                 | ************************************** |                        |
| From JPAs   | 6500           | 8793             |                        |   | ·<br>i   | •                               |  | i                      |
| ROC/P Transfers   |                |                  | İ                      |   |          |                                 |  |                        |
| From Districts or Charter Schools                                   | 6360           | 8791             | 1                      | !   |          | İ                               | !<br>!                                 |                        |
| From County Offices   | 6360           | 8792             |                        | 1   | i        | 1                               | :<br>:                                 | •                      |
| From JPAs   | 6360           | 8793             |                        |   | •        | :                               | l                                      | :                      |
| Other Transfers of Apportionments                                   |                |                  | !                      | :   |          | ±                               | 0.00                                   | . 04                   |
| From Districts or Charter Schools                                   | All Other      | 8791             | 0.0                    |   |          | 1                               | 0.00                                   | i                      |
| From County Offices   | All Other      | 8792             | 0.0                    |   | 1        |                                 | 0.00                                   |                        |
| From JPAs   | All Other      | 8793             | 0.0                    |   |          |                                 | 0.00                                   | · .                    |
| All Other Transfers In from All Others                              |                | 8799             | 0.0                    | 0.00                                      | i        |                                 | 0.00                                   |                        |
| TOTAL, OTHER LOCAL REVENUE  |                | <u>-</u>         | 12,890.0               | 0 12,890.00                               | 7,202.68 | 13,890.00                       | 1,000.00                               | 7.8                    |
|   |                |                  |                        | i   | 4        | i                               | 1                                      | 1                      |

| Description Resource Codes                                | Object<br>Codes | Original Budget (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|-----------------|---------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries                           | 1100            | 231,071.00          | 231,071.00                                | 56,268.24              | 210,317.00                      | 20,754.00                        | 9.09                   |
| Certificated Pupil Support Salaries                       | 1200            | 0.00                | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Certificated Supervisors' and Administrators' Salaries    | 1300            | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Other Certificated Salaries                               | 1900            | 0.00                | . 0.00                                    | 0,00                   | 0,00                            | 0.00                             | 0.09                   |
| TOTAL, CERTIFICATED SALARIES                              |                 | 231,071.00          | 231,071.00                                | 56,268.24              | 210,317.00                      | 20,754.00                        | 9.0%                   |
| CLASSIFIED SALARIES                                       |                 | !<br>!              | ;<br>!<br>!                               |                        |                                 | -                                |                        |
| Classified Instructional Salaries                         | 2100            | 25,146.00           | 25,146.00                                 | 3,144.34               | 24,733.00                       | 413.00                           | 1.6%                   |
| Classified Support Salaries                               | 2200            | 6,004.00            | 6,004.00                                  | 1,328.54               | 6,004.00                        | 0.00                             | 0.0%                   |
| Classified Supervisors' and Administrators' Salaries      | 2300            | Q.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Clerical, Technical and Office Salaries                   | 2400            | 30,353.00           | 30,353.00                                 | 7,887.27               | 30,353.00                       | 0.00                             | 0.0%                   |
| Other Classified Salaries                                 | 2900            | 0.00                | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, CLASSIFIED SALARIES                                |                 | 61,503.00           | 61,503.00                                 | 12,360.15              | 61,090.00                       | 413.00                           | 0.79                   |
| EMPLOYEE BENEFITS   |                 |                     | <u>:</u>                                  |                        |                                 |                                  |                        |
| STRS  | 3101-3102       | 37,563.00           | 37,563.00                                 | 9,160.47               | 34,184.00                       | 3,379.00                         | 9.0%                   |
| PERS  | 3201-3202       | 9,112.00            | 9,112.00                                  | 2,232.49               | 8,992.00                        | 120.00                           | 1.39                   |
| OASDI/Medicare/Alternative                                | 3301-3302       | 8,105.00            | 8,105.00                                  | 1,736.65               | 7,785.00                        | 320.00                           | 3.99                   |
| Health and Welfare Benefits                               | 3401-3402       | 28,532.00           | 28,532.00                                 | 5,253.96               | 26,270.00                       | 2,262.00                         | 7.9%                   |
| Unemployment Insurance                                    | 3501-3502       | 142.00              | 142.00                                    | 33.42                  | 132.00                          | 10.00                            | 7.0%                   |
| Workers' Compensation                                     | 3601-3602       | 6,284.00            | 6,284.00                                  | 1,351.98               | 5,361.00                        | 923.00                           | 14.79                  |
| OPEB, Allocated   | 3701-3702       | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| OPEB, Active Employees                                    | 3751-3752       | 0.00                | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0,09                   |
| Other Employee Benefits                                   | 3901-3902       | 0,00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, EMPLOYEE BENEFITS                                  |                 | 89,738.00           | 89,738.00                                 | 19,768.97              | 82,724.00                       | 7,014.00                         | 7.89                   |
| BOOKS AND SUPPLIES  |                 |                     |   |                        |                                 |                                  |                        |
| Approved Textbooks and Core Curricula Materials           | 4100            | 1,000.00            | 1,000.00                                  | 0.00                   | 1,000,00                        | 0.00                             | 0.09                   |
| Books and Other Reference Materials                       | 4200            | 50.00               | 50.00                                     | 0.00                   | 50.00                           | 0.00                             | 0.09                   |
| Materials and Supplies                                    | 4300            | 15,575.00           | 15,575.00                                 | 4,764.79               | 15,575.00                       | 0,00                             | 0.09                   |
| Noncapitalized Equipment                                  | 4400            | 1,000.00            | 1,000.00                                  | 0.00                   | 12,000.00                       | (11,000.00)                      | -1100.09               |
| Food  | 4700            | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, BOOKS AND SUPPLIES                                 |                 | 17,625.00           | 17,625.00                                 | 4,764.79               | 28,625.00                       | (11 <u>,0</u> 00,00)             | -62.49                 |
| SERVICES AND OTHER OPERATING EXPENDITURES                 |                 |                     | :   | !<br>:                 |                                 |                                  |                        |
| Subagreements for Services                                | 5100            | 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Travel and Conferences                                    | 5200            | 1,502.00            | 1,502.00                                  | 30.00                  | 1,502.00                        | 0.00                             | 0.00                   |
| Dues and Memberships                                      | 5300            | 1,610.00            | 1,610.00                                  | 1,182.00               | 1,610.00                        | 0.00                             | 0.0                    |
| insurance   | 5400-5450       | 2,500.00            | 2,500.00                                  | 2,766.00               | 2,766.00                        | (266.00)                         | -10.69                 |
| Operations and Housekeeping Services                      | 5500            | 15,850.00           | 15,850.00                                 | 2,739,72               | 16,025.00                       | (175.00)                         | -1.19                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600            | 26,550.00           | 26,550.00                                 | 13,436.11              | 26,550.00                       | . 0.00                           | 0.0                    |
| 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            | 67,285.00           | 67,285.00                                 | 30,331.72              | 67,790.00                       | (505.00)                         | -0.89                  |
| Communications  | 5900            | 21,130.00           | 21,130.00                                 | 18,586,27              | 21,295.00                       | (165.00)                         | -0.8                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES          |                 | 136,427.00          | 136,427.00                                | 69,071.82              | 137,538.00                      | (1,111.00)                       | -0.8                   |

| Description Res  | ource Codes   | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|---------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| APITAL OUTLAY  |               |                 |                        | 1   |                        |                                 |                                  |                        |
| APITAL GOTLAT  |               | į               |                        |   |                        |                                 |                                  |                        |
| Land   |               | 6100            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| _and Improvements  |               | 6170            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.                     |
| Buildings and Improvements of Buildings                            |               | 6200            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | . 00.00                          | 0.                     |
| Books and Media for New School Libraries                           |               | į               |                        | '   |                        | 0.00                            | 0.00                             | 0                      |
| or Major Expansion of School Libraries                             |               | 6300            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| Equipment  |               | 6400            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | , <u>0</u> .<br>0.     |
| Equipment Replacement  |               | 6500            | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | <u>.v</u>              |
| TOTAL, CAPITAL OUTLAY  | _,            |                 | 0.00                   | . 0 <u>.0</u> 0                           | 0.00                   | 0.00                            | 0.00                             | U                      |
| THER OUTGO (excluding Transfers of Indirect C                      | iosts)        |                 |                        | i   |                        |                                 |                                  |                        |
| Tuition  |               |                 | <br>                   | i   |                        |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict Attendance Agreements  |               | 7110            | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | . 0                    |
| State Special Schools  |               | 7130            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 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                      |
| Payments to County Offices   |               | 7142            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | C                      |
| Payments to JPAs   |               | 7143            | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             |                        |
| Transfers of Pass-Through Revenues To Districts or Charter Schools |               | 7211            | 0.00                   | 0.00                                      | 0.00                   | <u>0.00</u>                     | 0.00                             | 0                      |
| To County Offices  |               | 7212            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | C                      |
| To JPAs  |               | 7213            | 0.00                   | 0.00                                      | 0.00                   | . <u> </u>                      | 0.00                             | <u>c</u>               |
| Special Education SELPA Transfers of Apportionn                    | nents         |                 |                        |   | 1                      |                                 |                                  |                        |
| To Districts or Charter Schools                                    | 6500          | 7221            | İ                      |   | 1                      | İ                               |                                  |                        |
| To County Offices  | 6500          | 7222            |                        | i   | 1                      | !                               |                                  |                        |
| To JPAs  | 6500          | 7223            |                        |   |                        |                                 |                                  |                        |
| ROC/P Transfers of Apportionments To Districts or Charter Schools  | 6360          | 7221            |                        |   | į                      |                                 |                                  | !<br>I                 |
| To County Offices  | 6360          | 7222            |                        | :   |                        | !                               |                                  |                        |
| To JPAs  | 6360          | 7223            |                        | 1.  |                        |                                 |                                  |                        |
| Other Transfers of Apportionments                                  | Ail Other     | 7221-7223       | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | ; (                    |
| All Other Transfers  |               | 7281-7283       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                        |
| All Other Transfers Out to Ail Others                              |               | 7299            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | l!                     |
| Debt Service   |               |                 |                        |   |                        |                                 |                                  |                        |
| Debt Service - Interest  |               | 7438            | 0.00                   | 0.00                                      | •                      |                                 | 0.00                             | :                      |
| Other Debt Service - Principal                                     |               | 7439            | 0.00                   | :   | İ                      |                                 | 0.00                             | ,                      |
| TOTAL, OTHER OUTGO (excluding Transfers of in                      | direct Costs) |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                        |
| OTHER OUTGO - TRANSFERS OF INDIRECT COS                            | STS           |                 |                        | !   | !                      |                                 |                                  |                        |
| Transfers of Indirect Costs  |               | 7310            | (1,280.00              | (1,280.00                                 | 0.00                   | (1,279.00)                      | (1.00)                           | )                      |
| Transfers of Indirect Costs  |               | 7350            | 0.00                   |   |                        |                                 | 0.00                             |                        |
| Transfers of Indirect Costs - Interfund                            | FCT COSTS     | ,000            | (1,280.00              |   | 7                      | ·                               | (1.00)                           | )                      |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIF                            | 0,00313       |                 | 1,,200.00              | No. of the second                         | 1                      |                                 |                                  | i                      |
| TOTAL, EXPENDITURES  |               |                 | 535,084.00             | 535,084.00                                | 162,233.97             | 519,015.00                      | 16,069.00                        | <u> </u>               |

| Description  | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS   |                |                 |                        |   | Ĭ.                     |                                 |                                  |                        |
| INTERFUND TRANSFERS IN   |                |                 |                        |   |                        |                                 |                                  |                        |
| From: Special Reserve Fund                                       |                | 8912            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| From: Bond Interest and  |                | 0044            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Redemption Fund  |                | 8914<br>8919    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Other Authorized Interfund Transfers In                          |                | 0919            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |                 | 1                      | 0.00                                      | 0.00                   | 5                               | 10 (5000)                        |                        |
| WIEN OND TRANSPERS OUT   |                |                 |                        |   |                        |                                 | 10000                            |                        |
| To: Child Development Fund                                       |                | 7611            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| To: Special Reserve Fund   |                | 7612            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.00                   |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| To: Cafeteria Fund   |                | 7616            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Other Authorized Interfund Transfers Out                         |                | 7619            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| THER SOURCES/USES  |                |                 |                        |   |                        |                                 |                                  |                        |
| SOURCES  |                |                 |                        |   |                        |                                 |                                  |                        |
| State Apportionments Emergency Apportionments                    |                | 8931            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Proceeds   |                |                 |                        |   |                        |                                 |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953            | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| Other Sources  |                |                 |                        |   |                        |                                 |                                  |                        |
| Transfers from Funds of<br>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<br>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                             | 0.0                    |
| (d) TOTAL, USES  |                |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| ONTRIBUTIONS   |                |                 |                        |   |                        |                                 |                                  |                        |
| Contributions from Unrestricted Revenues                         |                | 8980            | (10,981.00             | (10,981.00)                               | 0.00                   | (11,438.00)                     | (457.00)                         | 4.2                    |
| Contributions from Restricted Revenues                           |                | 8990            | 0.00                   | E 90.0                                    | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| (e) TOTAL, CONTRIBUTIONS   |                |                 | (10,981.00             | (10,981.00)                               | 0.00                   | (11,438.00)                     | (457.00)                         | 4.2                    |
| FOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e)       |                |                 | (10,981.00             | ) (10,981.00)                             | 0.00                   | (11,438.00)                     | (457.00)                         | 4.2                    |

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| Description   | Resource Codes | Object<br>Codes        | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| A. REVENUES   |                | ļ                      |                        |   |                        |                                 | :                                |                        |
| 1) LCFF Sources   |                | 8010-8099              | _0.00                  | 0,00                                      | 0.00                   | 0.00                            | 0.0 <u>0</u>                     | 0.0%                   |
| 2) Federal Revenue  |                | 8100-8299              | 26,738.00              | 26,738.00                                 | 2.00                   | 26,341.00                       | (397.00)                         | 1.5%                   |
| 3) Other State Revenue  |                | 8300-8599              | 2,854.00               | 2,854.00                                  | 35.92                  | 3,188.00                        | 334.00                           | 11.7%                  |
| 4) Other Local Revenue  |                | 8600-8799              | 27,859.00              | 27,859.00                                 | 5,510.00               | 27,789.00                       | (70.00)                          | -0.3%                  |
| 5) TOTAL, REVENUES  |                |                        | 57,451.00              | 57,451.00                                 | 5,547.92               | 57,318.00                       |                                  |                        |
| B. EXPENDITURES   |                |                        | ···                    |   |                        |                                 |                                  |                        |
| 1) Certificated Salaries  |                | 1000-1999              | 20,543.00              | 20,543.00                                 | 5,295.75               | 20,543.00                       | 0.00                             | 0.0%                   |
| 2) Classified Salaries  |                | 2000-2999              | 22,064.00              | 22,064.00                                 | 3,748,45               | 20,291.00                       | 1,773.00                         | 8.0%                   |
| 3) Employee Benefits  |                | 3000-3999              | 11,568.00              | 11,568.00                                 | 2,456.75               | 11,342.00                       | 226.00                           | 2.0%                   |
| 4) Books and Supplies   |                | 4000-4999              | 4,547.00               | 4,547.00                                  | 0.00                   | 5,002.00                        | (455.00)                         | -10.09                 |
| 5) Services and Other Operating Expenditures                        |                | 5000-5999              | 19,684.00              | 19,684.00                                 | 1,564.62               | 21,192.00                       | (1,508.00)                       | -7.7%                  |
| 6) Capital Outlay   |                | 6000-6999              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Other Outgo (excluding Transfers of Indirect Costs)                 |                | 7100-7299<br>7400-7499 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 8) Other Outgo - Transfers of Indirect Costs                        |                | 7300-7399              | 1,280.00               | 1,280.00                                  | 0.00                   | 1,279.00                        | 1.00                             | 0.19                   |
| 9) TOTAL, EXPENDITURES  |                |                        | 79,686.00              | 79,686.00                                 | 13,065.57              | 79,649.00                       |                                  |                        |
| C. EXCESS (DEFICIENCY) OF REVENUES                                  |                |                        |                        | -   |                        |                                 | I.                               |                        |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | l              |                        | (22,235.00             | (22,235.00)                               | (7,517.65)             | (22,331.00)                     | :                                |                        |
| D. OTHER FINANCING SOURCES/USES                                     |                |                        |                        |   | Î<br>:                 |                                 |                                  |                        |
| 1) Interfund Transfers     a) Transfers In                          |                | 8900-8929              | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| b) Transfers Out  |                | 7600-7629              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| Other Sources/Uses     a) Sources                                   |                | 8930-8979              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| b) Uses   |                | 7630-7699              | 0.00                   |   | 0.00                   | 0.00                            | 0.00                             | 0,0                    |
| 3) Contributions  |                | 8980-8999              | 10,981.00              |   | 0.00                   | 11,438.00                       | 457.00                           | 4.2                    |
| 4) TOTAL, OTHER FINANCING SOURCES/U                                 | 9E9            | 3222 2300              | 10,981.00              |   | 0.00                   | 11,438.00                       |                                  |                        |

| Description  | Resource Codes | Object<br>Codes | Original Budget   | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|-------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E, NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 | (11,254.00)       | (11,254.00)                               | (7,517.65)             | (10,893.00)                     |                                  |                        |
| F. FUND BALANCE, RESERVES                              |                |                 |                   | !   |                        |                                 |                                  |                        |
| Beginning Fund Balance     a) As of July 1 - Unaudited |                | 9791            | _70,951.00        | 70,951.00                                 |                        | 83,888.00                       | 12,937.00                        | 18.29                  |
| b) Audit Adjustments                                   |                | 9793            | 0.00              | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| c) As of July 1 - Audited (F1a + F1b)                  |                |                 | 70,951.00         | •   |                        | 83,888.00                       |                                  |                        |
| d) Other Restatements                                  |                | 9795            | 0.00              | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0%                   |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |                 | 70,951.00         | 70,951.00                                 |                        | 83,888.00                       |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 59,697.0 <u>0</u> | 59,697.00                                 |                        | 72,995.00                       |                                  |                        |
| Components of Ending Fund Balance a) Nonspendable      |                |                 | !                 |   |                        | !                               |                                  |                        |
| Revolving Cash   |                | 9711            | 0.00              | 0.00                                      |                        | 0.00                            |                                  |                        |
| Stores   |                | 9712            | 0.00              | 0.00                                      |                        | . 0.00                          |                                  |                        |
| Prepaid Items  |                | 9713            | 0.00              | 0.00                                      | :                      | 0.00                            |                                  |                        |
| All Others   |                | 9719            | 0.00              | 0.00                                      |                        | 0.00                            |                                  |                        |
| b) Restricted  |                | 9740            | 59,697.00         | 59,697.00                                 | ;<br>                  | 7 <u>2,9</u> 95.00              |                                  |                        |
| c) Committed<br>Stabilization Arrangements             |                | 9750            | 0.00              | 0.00                                      |                        | 0.00                            |                                  |                        |
| Other Commitments d) Assigned                          |                | 9760            | 0,00              | 0,00                                      | :<br>:                 | 0.00                            |                                  |                        |
| Other Assignments                                      |                | 9780            | 0.00              | 0.00                                      | ļ                      | 0.00                            |                                  |                        |
| e) Unassigned/Unappropriated                           |                |                 |                   |   | :<br>!                 |                                 |                                  |                        |
| Reserve for Economic Uncertainties                     |                | 9789            | 0.00              | 0.00                                      | :                      | 0.00                            |                                  |                        |
| Unassigned/Unappropriated Amount                       |                | 9790            | 0,00              | 0.00                                      | 1                      | 0.00                            |                                  | <del>.</del>           |

| Description   | Resource Codes | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CFF SOURCES   | tesource couce |                 |                 | :   |                        |                                 |                                  |                        |
|   |                |                 |                 |   | i                      |                                 | :                                |                        |
| Principal Apportionment State Aid - Current Year        |                | 8011            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Education Protection Account State Aid - Currer         | nt Year        | 8012            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | :                                |                        |
| State Aid - Prior Years                                 |                | 8019            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Tax Relief Subventions Homeowners' Exemptions           |                | 8021            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Timber Yield Tax  |                | 8022            | 0.00            | 0.00                                      | 0,00                   | 0.00                            | :                                |                        |
| Other Subventions/In-Lieu Taxes                         |                | 8029            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| County & District Taxes                                 |                |                 |                 |   |                        |                                 |                                  |                        |
| Secured Roll Taxes                                      |                | 8041            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Unsecured Roll Taxes                                    |                | 8042            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | :                                |                        |
| Prior Years' Taxes                                      |                | 8043            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Supplemental Taxes                                      |                | 8044            | 0.00            | 0.00                                      | 0.00                   | 0,00                            |                                  |                        |
| Education Revenue Augmentation<br>Fund (ERAF)           |                | 8045            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | :                                |                        |
| Community Redevelopment Funds                           |                |                 |                 |   |                        | 1                               |                                  |                        |
| (SB 617/699/1992)                                       |                | 8047            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Penalties and Interest from<br>Delinquent Taxes         |                | 8048            | 0.00            | 0.00                                      | 0,00                   | 0.00                            |                                  |                        |
| Miscellaneous Funds (EC 41604)<br>Royalties and Вопизеs |                | 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<br>(50%) Adjustment                      |                | 8089            | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Subtotal, LCFF Sources                                  |                |                 | 0.00            | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
|   |                |                 |                 |   |                        |                                 |                                  |                        |
| LCFF Transfers Unrestricted LCFF                        |                |                 |                 | <br>                                      |                        |                                 |                                  |                        |
| Transfers - Current Year                                | 0000           | 8091            |                 | <u> </u>                                  |                        |                                 |                                  |                        |
| 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 Propert         |                | 8096            | 0.00            |   | 0.00                   | 0.00                            |                                  |                        |
| Property Taxes Transfers                                | ,              | 8097            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                    |
| LCFF/Revenue Limit Transfers - Prior Years              |                | 8099            | 0.00            |   | 0.00                   | 0.00                            | 0,00                             | 0.0                    |
| TOTAL, LCFF SOURCES                                     |                |                 | 0.00            | 1   | 0.00                   | 0.00                            | 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            | 9,243.00        | 9,243.00                                  | 0,00                   | 9,243.00                        | 0.00                             | <u></u> 0.0            |
| Special Education Discretionary Grants                  |                | 8182            | 0.00            |   | 1                      | 0.00                            | 0.00                             | 0.0                    |
| Child Nutrition Programs                                |                | 8220            | 0,00            | ` <b>i</b>                                |                        | 0.00                            | 0.00                             | 0.0                    |
| Donated Food Commodities                                |                | 8221            | 0.00            | 3   | •                      | 0.00                            | 0.00                             | .0.0                   |
| Forest Reserve Funds                                    |                | 8260            | 0.00            | 1   | 0,00                   | 0.00                            |                                  | !                      |
| Flood Control Funds                                     |                | 8270            | 0.00            |   | 1                      | 0.00                            |                                  |                        |
| Wildlife Reserve Funds                                  |                | 8280            | 0.00            |   | i                      | 0.00                            |                                  |                        |
| FEMA  |                | 8281            | 0.00            | 1.  |                        | <u>o</u> .oo                    | 0.00                             | 0.0                    |
| Interagency Contracts Between LEAs                      |                | 8285            | 0.00            |   | 0.00                   | 0.00                            | 0.00                             | 0.                     |
| Pass-Through Revenues from Federal Sources              |                | 8287            | 0.00            | •   |                        | 0.00                            | 0.00                             | O.                     |
|   | 3010           | 8290            | 0.00            | 0.00                                      | 0,00                   | , 0.00                          | 0.00                             | 0.                     |
| Title I, Part A, Basic                                  | 5510           | 5250            |                 | 1   |                        | •                               |                                  |                        |
| Title I, Part D, Local Delinquent Programs              | 3025           | 8290            | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                        |
| Title II, Part A, Educator Quality                      | 4035           | 8290            | 331,00          | 331.00                                    |                        | 222.00                          | (109.00                          | -32.                   |

| Description  | Resource Codes  | Object<br>Codes   | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date       | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|---|-------------------|-----------------|---|-----------------------|---------------------------------|----------------------------------|------------------------|
| Title Itl, Part A, Immigrant Education             |   |                   |                 |   |                       |                                 |                                  |                        |
| Program  | 4201  | 8290              | 0.00            | 0.00                                      | 0.00 ;                | 0.00                            | 0.00                             | 0.0%                   |
| Title III, Part A, English Learner<br>Program      | 4203  | 82 <del>9</del> 0 | 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,<br>3045, 3060, 3061,<br>3110, 3150, 3155,<br>3177, 3180, 3181,<br>3185, 4050, 4123, |                   |                 |   | ·<br>·<br>·<br>·<br>· |                                 | :                                |                        |
| Other NCLB / Every Student Succeeds Act            | 4124, 4126, 4127,<br>5510, 5630   | 8290              | 0.00            | 0.00                                      | 0.00                  | 0.00                            | 0,00                             | 0.0%                   |
| Career and Technical Education                     | 3500-3599   | 8290              | 0.00            | 0.00                                      | 0.00                  | 0.00                            | 0.00                             | 0 <u>.0%</u>           |
| All Other Federal Revenue                          | All Other   | 8290              | 17,164.00       | 17,164.00                                 | 0,00                  | 16,876.00                       | (288.00)                         | -1.7%                  |
| TOTAL, FEDERAL REVENUE                             |   |                   | 26,738.00       | 26,738.00                                 | 2.00                  | 26,341.00                       | (397.00)                         | -1.5%                  |
| OTHER STATE REVENUE                                |   |                   |                 | !   | <u>.</u>              | :                               |                                  |                        |
| Other State Apportionments                         |   |                   |                 |   |                       | :<br>:<br>:                     | :                                |                        |
| ROC/P Entitlement<br>Prior Years                   | 6360  | 8319              | 0.00            | 0.00                                      | _ 0.00                | 0.00                            | 0.00                             | 0.09                   |
| Special Education Master Plan<br>Current Year      | 6500  | 8311              | 0.00            | 0,00                                      | 0.00                  | 0.00                            | 0.00                             | 0.09                   |
| Prior Years  | 6500  | 8319              | 0.00            | 0.00                                      | 0.00                  | 0.00                            | 0.00                             | 0.09                   |
| All Other State Apportionments - Current Year      | All Other   | 8311              | 0.00            | 0.00                                      | 0.00                  | 0.00                            | 0.00                             | 0.09                   |
| All Other State Apportionments - Prior Years       | All Other   | 8319              | 0,00            | 0.00                                      | 0,00                  | 0.00                            | 0.00                             | 0,09                   |
| Child Nutrition Programs                           |   | 8520              | 0.00            | 0.00                                      | 0.00                  | 0.00                            | 0.00                             | 0.0                    |
| Mandated Costs Reimbursements                      |   | 8550              | 0.00            | 0.00                                      | 0,00                  | 0.00                            |                                  |                        |
| Lottery - Unrestricted and Instructional Materia   | ŧ   | 8560              | 2,854.00        | 2,854.00                                  | 35.92                 | 3,188.00                        | 334.00                           | 11.79                  |
| 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                             | 0.09                   |
| 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                  | i 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              | 0.00            | 0,00                                      | 0.00                  | 0.00                            | 0,00                             | 0.0                    |
| TOTAL, OTHER STATE REVENUE                         |   |                   | 2,854.00        | 2,854.00                                  | 35.92                 | 3,188.00                        | 334.00                           | 11.7                   |

|   | Resource Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| Description   | Resource Codes | Codes           |                        | (2)                                       |                 |                                 | :                                |                        |
| THER LOCAL REVENUE  |                | ;               |                        |   |                 |                                 |                                  |                        |
| Other Local Revenue  County and District Taxes                |                | !               |                        | ·<br>                                     |                 |                                 |                                  |                        |
| Other Restricted Levies                                       |                | 8615            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| Secured Roll  |                | ļ               | 0.00                   |   | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| Unsecured Roll  |                | 8616            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.6                    |
| Prior Years' Taxes  |                | 8617            | 0.00                   |   | 0.00            | 0.00                            | 0,00                             | 0.                     |
| Supplemental Taxes  |                | 8618            |                        | <u></u>                                   |                 |                                 |                                  |                        |
| Non-Ad Valorem Taxes Parcel Taxes                             |                | 8621            | 0.00                   | 0.00                                      | _ 0.00          | 0.00                            | 0.00                             | Ð                      |
| 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                            | 0.00                             | 0.                     |
| Penalties and Interest from Delinquent No                     | on-LCFF        |                 |                        |   |                 | 0.00                            | 0.00                             | 0.                     |
| Taxes   |                | 8629            | 0.00                   | 0.00                                      | 0.00            | - 0.00                          | <del>****</del>                  | ==                     |
| Sales   |                | 8631            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                      |
| Sale of Equipment/Supplies                                    |                | 8632            | 0.00                   | 0.00                                      | , 0.00          | 0.00                            | 0.00                             | 0                      |
| Sale of Publications  |                | 8634            | 2,050.00               | 2,050.00                                  | 28.00           | 2,050.00                        | 0.00                             | . 0                    |
| Food Service Sales  |                | 8639            | , 2,000.00             |   | 0.00            | 0.00                            | 0.00                             | Ç                      |
| Ali Other Sales   |                |                 | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | C                      |
| Leases and Rentals  |                | 8650            | 0.00                   | 1   | 0.00            | 0.00                            | 0.00                             |                        |
| Interest  |                | 8660            | 0.00                   |   |                 | 0.00                            | 0.00                             | c                      |
| Net Increase (Decrease) in the Fair Value                     | of Investments | 8662            | 0.00                   | 1.00                                      | 0.00            | . !                             | :                                |                        |
| Fees and Contracts Adult Education Fees                       |                | 8671            | 0.00                   | 0.00                                      | 0.00            | 0.00                            |                                  |                        |
|   |                | 8672            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | :<br>;                           |                        |
| Non-Resident Students   |                | 8675            | 0.00                   |   | 0,00            | 0.00                            | 0.00                             |                        |
| Transportation Fees From Individuals                          |                | 8677            | 0.00                   |   | 0.00            | 0.00                            | 0.00                             |                        |
| Interagency Services  |                | 8681            | 0.00                   |   | 0.00            | 0.00                            | 0.00                             |                        |
| Mitigation/Developer Fees                                     |                | 8689            | 0.00                   |   | 0.00            | 0.00                            | 0.00                             | C                      |
| All Other Fees and Contracts                                  |                | 6009            |                        | 1   |                 |                                 |                                  |                        |
| Other Local Revenue   | *              | 8691            | 0,00                   | 0.00                                      | 0.00            | 0.00                            |                                  |                        |
| Plus: Misc Funds Non-LCFF (50%) Adju                          |                |                 | 0.00                   |   | 0.00            |                                 | 0.00                             |                        |
| Pass-Through Revenues From Local So                           | urces          | 8697            | 6,688.00               | I   |                 |                                 | (70.00)                          | -                      |
| All Other Local Revenue                                       |                | 8699            |                        |   | 1               |                                 | 0.00                             | :                      |
| Tuition   |                | 8710            | 0.00                   | -   | 4 <del>.</del>  | 1                               | 0.00                             |                        |
| All Other Transfers In  |                | 8781-8783       | 0.00                   | 0.00                                      |                 | 4                               |                                  |                        |
| Transfers Of Apportionments Special Education SELPA Transfers |                |                 | !                      | •   | 1               |                                 |                                  |                        |
| From Districts or Charter Schools                             | 6500           | 8791            | 0.00                   | 0.00                                      | 0.00            | 0.00                            |                                  | . 4                    |
| From County Offices   | 6500           | 8792            | 19,121.00              | 19,121.00                                 |                 | •                               | 0.00                             |                        |
| From JPAs   | 6500           | 8793            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             |                        |
| ROC/P Transfers   |                |                 |                        |   |                 | 0.00                            | 0.00                             | :<br>: (               |
| From Districts or Charter Schools                             | 6360           | 8791            | 0.00                   | 1   | - '             |                                 | 0.00                             | :<br>:<br>:            |
| From County Offices   | 6360           | 8792            | 0.00                   |   | T.              |                                 |                                  | :                      |
| From JPAs   | 6360           | 8793            | 0.00                   | 0.00                                      | 0.00            | 0,00                            | . 0.00                           |                        |
| Other Transfers of Apportionments                             | A!! O!!        | 6704            | 0.0                    | 0.00                                      | 0.00            | 0.00                            | 0.00                             | <u> </u>               |
| From Districts or Charter Schools                             | All Other      | 8791            | 0.0                    |   |                 |                                 | 0.00                             | 1                      |
| From County Offices   | All Other      | 8792            | 0.0                    | -1  |                 | 1                               |                                  |                        |
| From JPAs   | All Other      | 8793            |                        |   | ien -           | -                               | 0.00                             |                        |
| All Other Transfers In from All Others                        |                | 8799            | 0.0                    | 1   |                 | **                              |                                  |                        |
| TOTAL, OTHER LOCAL REVENUE                                    |                |                 | 27,859.0               | 27,859.00                                 | 2 2 10,uc       |                                 |                                  | ·                      |
|   |                |                 | 57,451.0               | 57,451.00                                 | 5,547.92        | 57,318.00                       | (133.00                          | ,<br>) -               |

#### 2018-19 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

| Description Resource Codes                                     | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES  |                 |                        |   |                        |                                 |                                  |                        |
| Certificated Teachers' Salaries                                | 1100            | 20,543.00              | 20,543.00                                 | 5,295.75               | 20,543.00                       | 0.00                             | 0.0%                   |
| Certificated Pupil Support Salaries                            | 1200            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Certificated Supervisors' and Administrators' Salaries         | 1300            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Certificated Salaries                                    | 1900            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, CERTIFICATED SALARIES                                   |                 | 20,543.00              | 20,543.00                                 | 5,295.75               | 20,543.00                       | 0.00                             | 0.0%                   |
| CLASSIFIED SALARIES  |                 |                        |   |                        |                                 |                                  |                        |
|  | 0400            | 45 796 00              | 15,786.00                                 | 2,944.49               | 13,998.00                       | 1,788.00                         | 11.3%                  |
| Classified Instructional Salaries                              | 2100            | 15,786.00              |   | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Classified Support Salaries                                    | 2200            | 0.00                   |   |                        |                                 | 0.00                             | 0.0%                   |
| Classified Supervisors' and Administrators' Salaries           | 2300            | 0.00                   | 0.00                                      | 0.00                   |                                 | 0.00                             | 0.0%                   |
| Clerical, Technical and Office Salaries                        | 2400            | 2,500.00               | 2,500.00                                  | 0,00                   | 2,500.00                        |                                  |                        |
| Other Classified Salaries                                      | 2900            | 3,778.00               | •   | 803.96                 | 3,793.00                        | (15.00)                          | -0.4%                  |
| TOTAL, CLASSIFIED SALARIES                                     |                 | 22,064.00              | 22,064.00                                 | 3,748.45               | 20,291.00                       | 1,773.00                         | 8.0%                   |
| EMPLOYEE BENEFITS  |                 |                        |   |                        |                                 | !                                |                        |
| STRS   | 3101-3102       | 3,323.00               | 3,323.00                                  | 862.17                 | 3,323.00                        | 0.00                             | 0.0%                   |
| PERS   | 3201-3202       | 3,397.00               | 3,397.00                                  | 677.06                 | 3,410.00                        | (13.00)                          | -0.4%                  |
| OASDI/Medicare/Alternative                                     | 3301-3302       | 2,042.00               | 2,042.00                                  | 360.91                 | 1,906.00                        | 136.00                           | 6.7%                   |
| Health and Welfare Benefits                                    | 3401-3402       | 1,870.00               | 1,870.00                                  | 374.00                 | 1,870.00                        | 0.00                             | 0.0%                   |
| Unemployment Insurance   | 3501-3502       | 21.00                  | 21.00                                     | _4.44                  | 20.00                           | 1.00                             | 4.8%                   |
| Workers' Compensation  | 3601-3602       | 915.00                 | 915,00                                    | 178.17                 | 813.00                          | 102.00                           | 11.1%                  |
| 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                                       | ****            | 11,568.00              |   | 2,456.75               | 11,342.00                       | 226.00                           | 2.0%                   |
| BOOKS AND SUPPLIES   |                 |                        | 1   | 1                      |                                 |                                  |                        |
| BOOKS AND SUFFLIES   |                 |                        |   | :                      | :                               |                                  |                        |
| Approved Textbooks and Core Curricula Materials                | 4100            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                   |
| Books and Other Reference Materials                            | 4200            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Materials and Supplies   | 4300            | 4,547.00               | 4,547.00                                  | 0.00                   | 5,002.00                        | (455.00)                         | -10.0%                 |
| Noncapitalized Equipment                                       | 4400            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Food   | 4700            | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| TOTAL, BOOKS AND SUPPLIES                                      |                 | 4,547.00               | 4,547.00                                  | 0.00                   | 5,002.00                        | (455.00)                         | -10.0%                 |
| SERVICES AND OTHER OPERATING EXPENDITURES                      |                 |                        |   | <u> </u>               |                                 |                                  |                        |
| Subagreements for Services                                     | 5100            | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Travel and Conferences   | 5200            | 275.00                 | 275.00                                    | 0.00                   | 275.00                          | 0.00                             | 0.0%                   |
| Dues and Memberships   | 5300            | 0.00                   | 1   |                        | 0.00                            | <u>0.0</u> 0                     | 0.0%                   |
|  | 5400-5450       | 0.00                   | i   | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Insurance  | 5500            | 0.00                   | Ţ   | :                      | T                               | 0.00                             | 0.0%                   |
| Operations and Housekeeping Services                           | 5600            | 0.00                   |   |                        |                                 | 0.00                             | 0.0%                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements      | 5710            | 0.00                   |   | 1                      |                                 | 0.00                             | 0.0%                   |
| Transfers of Direct Costs                                      | 5750            | 0.00                   |   | 1                      |                                 | 0.00                             | 0.0%                   |
| Transfers of Direct Costs - Interfund                          | 5/50            |                        | . 0.00                                    | 5,00                   |                                 |                                  |                        |
| Professional/Consulting Services and<br>Operating Expenditures | 5800            | 19,409.00              | 19,409.00                                 | 1,564.62               | 20,917.00                       | (1,508.00)                       | !                      |
| Communications   | 5900            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                   |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES               |                 | 19,684.00              | 19,684.00                                 | 1,564.62               | 21,192.00                       | (1,508.00)                       | -7.7%                  |

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#### 56 72579 0000000 Form 011

|   |                | Revenue, c      | xpenuliures, and on    | anges in Fund Balanc                      | ·                                       |                                 |                                  |                        |
|---|----------------|-----------------|------------------------|---|---|---------------------------------|----------------------------------|------------------------|
| Description Re  | source Codes   | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)                  | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
| APITAL OUTLAY   |                |                 |                        | :<br>!                                    |   |                                 | •                                |                        |
| AFITAL OUTEN  |                | ļ               |                        | :<br>i :                                  |   |                                 |                                  |                        |
| Land  |                | 6100            | 0.00                   | 0.00                                      | _0.00                                   | 0.00                            | 0.00                             | Ö'c                    |
| Land Improvements   |                | 6170            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0.0                    |
| Buildings and Improvements of Buildings   |                | 6200            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0.0                    |
| Books and Media for New School Libraries  |                |                 |                        | :   | :                                       |                                 | 0.00                             |                        |
| 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.                     |
| TOTAL, CAPITAL OUTLAY   |                |                 | 0.00                   | 0.00                                      | 00,00                                   | 0.00                            | 0.00                             | 0.                     |
| OTHER OUTGO (excluding Transfers of Indirect C  | Costs)         |                 | ;<br>                  |   |   |                                 |                                  |                        |
| Tuition   |                |                 |                        | •   |   |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0.                     |
| State Special Schools   |                | 7130            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 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.                     |
| Payments to County Offices  |                | 7142            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0                      |
| Payments to JPAs  |                | 7143            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0                      |
| Transfers of Pass-Through Revenues  |                | 7211            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | _0                     |
| To Districts or Charter Schools   |                | 7212            | 0.00                   | <u> </u>                                  | 0.00                                    | 0.00                            | 0.00                             | . 0                    |
| To County Offices   |                | 7212            | 0.00                   | T   |   | 0.00                            | 0.00                             | . 0                    |
| To JPAs   |                | 1213            |                        |   | ;                                       |                                 |                                  | :                      |
| Special Education SELPA Transfers of Apportions To Districts or Charter Schools         | nents<br>6500  | 7221            | : 0,00                 | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | , 0                    |
| To County Offices   | 6500           | 7222            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0                      |
| To JPAs   | 6500           | 7223            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | ; O.                   |
| ROC/P Transfers of Apportionments   |                |                 |                        |   |   | į .                             |                                  |                        |
| To Districts or Charter Schools   | 6360           | 7221            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0                      |
| To County Offices   | 6360           | 7222            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0                      |
| To JPAs   | 6360           | 7223            | 0.00                   | 0.00                                      | 0.00                                    |                                 | 0.00                             |                        |
| Other Transfers of Apportionments   | All Other      | 7221-7223       | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 1"                     |
| All Other Transfers   |                | 7281-7283       | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0,00                             | ļ <u>.0</u>            |
| All Other Transfers Out to All Others   |                | 7299            | 0.00                   | 0.00                                      | 0.00                                    | 0,00                            | 0.00                             |                        |
| Debt Service<br>Debt Service - Interest   |                | 7438            | 0.00                   | 0.00                                      | _0.00                                   | 0.00                            | 0.00                             | į o                    |
| Other Debt Service - Principal  |                | 7439            | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | <u>c</u>               |
| TOTAL, OTHER OUTGO (excluding Transfers of it   | ndirect Costs) |                 | 0.00                   | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             |                        |
| OTHER OUTGO - TRANSFERS OF INDIRECT CO  |                | -,              |                        |   |   | :                               |                                  |                        |
| Transfers of Indirect Costs   |                | 7310            | 1,280.00               | 1,280.00                                  | • |                                 | 1.00                             | 1                      |
| Transfers of Indirect Costs - Interfund   |                | 7350            | 0.00                   | 0.00 و                                    | 0.00                                    | 0.00                            |                                  |                        |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDI  | RECT COSTS     |                 | 1,280.00               | 1,280.00                                  | D.00                                    | 1,279.00                        | 1.00                             | 0                      |
| TOTAL, EXPENDITURES   |                |                 | 79,686.00              | 79,686.00                                 | 13,065.57                               | 79,649.00                       | 37.00                            | . 0                    |

| Description R   | source Codes | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|--------------|-----------------|------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS                                      |              |                 |                        |   |                 |                                 |                                  |                        |
| INTERFUND TRANSFERS IN                                  |              |                 | :                      | :   |                 |                                 |                                  |                        |
| From: Special Reserve Fund                              |              | 8912            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| From: Bond Interest and                                 |              |                 | :                      |   |                 | 0.00                            |                                  |                        |
| 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                             | 0.0                    |
| (a) TOTAL, INTERFUND TRANSFERS IN                       |              |                 | 0.00                   | 0.00                                      | 0.00            | - 0.00                          | 0.00                             | 9.5                    |
| INTERFUND TRANSFERS OUT                                 |              |                 |                        |   | :               | 1                               | :                                |                        |
| 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                                      | 00,0            | 0.00                            | 0.00                             | .0.0                   |
| To: State School Building Fund/                         |              | 7040            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| County School Facilities Fund                           |              | 7613<br>7616    | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | <br>                   |
| To: Cafeteria Fund                                      |              | 7619            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| Other Authorized Interfund Transfers Out                |              | 1019            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.                     |
| (b) TOTAL, INTERFUND TRANSFERS OUT                      |              |                 |                        |   |                 |                                 |                                  |                        |
| OTHER SOURCES/USES SOURCES                              |              |                 | :                      |   |                 |                                 |                                  |                        |
| State Apportionments                                    |              | 8931            | 0,00                   | 0.00                                      | 0.00            | 0.00                            |                                  |                        |
| Emergency Apportionments Proceeds                       |              | 5001            |                        |   |                 | ···                             |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings |              | 8953            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | .0.                    |
| Other Sources   |              | 0000            |                        |   | :               |                                 | -                                |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs      |              | 8965            | 0.00                   | <br>D.00                                  | 0.00            | 0.00 ;                          | 0.00                             | _ 0                    |
| Long-Term Debt Proceeds                                 |              |                 |                        | <del>-</del>                              |                 |                                 |                                  |                        |
| Proceeds from Certificates                              |              |                 |                        |   |                 | 0.00                            | 0.00                             | 0                      |
| of Participation  |              | 8971            | 0.00                   | 0.00                                      | 0.00            | 0.00                            | :                                | 0                      |
| Proceeds from Capital Leases                            |              | 8972            | 0.00                   | 0.00                                      |                 | 0.00                            | 0.00                             | ب<br>0                 |
| Proceeds from Lease Revenue Bonds                       |              | 8973            | 0.00                   | 0.00                                      |                 | 0.00                            | 0.00                             | <br>0                  |
| All Other Financing Sources                             |              | 8979            | 0.00                   | 0.00                                      | 0.00            | 0.00 ;                          | 0.00                             | 0                      |
| (c) TOTAL, SOURCES                                      |              |                 | 0.00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             |                        |
| USES  |              |                 | İ                      | 1   | İ               |                                 |                                  |                        |
| Transfers of Funds from                                 |              | 7054            | 0,00                   | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0                      |
| Lapsed/Reorganized LEAs                                 |              | 7651            | 0.00                   | 1   | 1               | 0.00                            | 0.00                             | 0                      |
| All Other Financing Uses                                |              | 7699            | 0.00                   | 1"  | 0.00            | 0.00                            | 0.00                             | 0                      |
| (d) TOTAL, USES   |              |                 | 0.90                   |   |                 |                                 |                                  |                        |
| CONTRIBUTIONS   |              |                 | 10.00.00               | 40.004.00                                 | 0.00            | 11,438.00                       | 457.00                           | 4                      |
| Contributions from Unrestricted Revenues                |              | 8980            | 10,981.00              |   |                 | 0.00                            | 0.00                             | 0                      |
| Contributions from Restricted Revenues                  |              | 8990            |                        |   | •               |                                 | 457.00                           | 4                      |
| (e) TOTAL, CONTRIBUTIONS                                |              |                 | 10,981.00              | 10,981.00                                 | 0.00            | 11,438.00                       | 437.00                           | <del></del>            |
| TOTAL, OTHER FINANCING SOURCES/USES                     |              |                 |                        | i   |                 |                                 |                                  |                        |

| Description Resource   | Object             | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>_(F) |
|--|--------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|-------------------------|
| A. REVENUES  |                    |                        |   |                        |                                 |                                  |                         |
| 1) LCFF Sources  | 8010-809           | 9 539,773.00           | 539,773.00                                | 1 <u>02</u> ,974.01    | 539,770.00                      | (3.00)                           | 0. <u>0%</u>            |
| 2) Federal Revenue   | 8100-829           | 9 26,738.00            | 26,738.00                                 | 2,00                   | 26,341.00                       | (397.00)                         | -1.5%                   |
| 3) Other State Revenue   | 8300-859           | 9 22,976.00            | 22,976.00                                 | (403,66)               | 24,961.00                       | 1,985.00                         | 8.6%                    |
| 4) Other Local Revenue   | 8600-879           | 9 40,749.00            | 40,749.00                                 | 12,712.68              | 41,679.00                       | 930.00                           | 2.3%                    |
| 5) TOTAL, REVENUES   |                    | 630,236.00             | 630,236.00                                | 115,285.03             | 632,751,00                      |                                  |                         |
| B. EXPENDITURES  |                    |                        | :   | :<br>!<br>!            | 1                               |                                  |                         |
| Certificated Salaries  | 1000-199           | 99 251,614.00          | 251,614.00                                | 61,563.99              | 230,860.00                      | 20,754.00                        | 8.2%                    |
| 2) Classified Salaries   | 2000-29            |                        |   | 16,108.60              | 81,381.00                       | 2,186.00                         | 2.6%                    |
| 3) Employee Benefits   | 3000-399           |                        | 101,306.00                                | 22,225.72              | 94,066.00                       | 7,240.00                         | 7.1%                    |
| 4) Books and Supplies  | 4000-49            |                        |   | 4,764.79               | 33,627.00                       | (11,455.00)                      | -51.7%                  |
| 5) Services and Other Operating Expenditures   | 5000-59            |                        |   | 70,636.44              | 158,730.00                      | (2,619.00)                       | 1,7%                    |
| 6) Capital Outlay  | 6000-69            | 1                      | 1   | 0.00                   | 0.00                            | 0.00                             | 0.0%                    |
| 7) Other Outgo (excluding Transfers of Indirect Costs)   | 7100-72<br>7400-74 | 99                     |   | 0.00                   | 0.00                            | 0.00                             | 0.0%                    |
| 8) Other Outgo - Transfers of Indirect Costs   | 7300-73            | 99 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                    |
| 9) TOTAL, EXPENDITURES   |                    | 614,770.00             | 614,770.00                                | 175,299.54             | 598,664.00                      |                                  |                         |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                    | 15,466.00              | 15,466.00                                 | (60,014.51)            | 34,087.00                       |                                  |                         |
| D. OTHER FINANCING SOURCES/USES  |                    |                        |   | :                      | !                               |                                  |                         |
| Interfund Transfers     a) Transfers in  | 8900-89            | 29 0.00                | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                    |
| b) Transfers Out   | 7600-76            | 29 0.00                | 0.00                                      | 0.00                   | 0.00;                           |                                  | 0.09                    |
| Other Sources/Uses     a) Sources  | 8930-89            | 79 0.00                | <u>D.</u> 00                              | 0.00                   | 0.00                            | 0.00                             | 0.09                    |
| b) Uses  | 7630-76            | 99 0.00                | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                    |
| 3) Contributions   | 8980-89            | 99 0.00                | 0.00                                      | 0,00                   |                                 | 0.00                             | 0.09                    |
| 4) TOTAL, OTHER FINANCING SOURCES/USES   |                    | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  | <u>: — – </u>           |

# 2018-19 First Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|-----------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |                 | 15,466.00       | 15,466.00                                 | (60,014.51)            | 34,087.00                       | :                                |                        |
| F. FUND BALANCE, RESERVES                              |                |                 | İ               | :   | :                      |                                 |                                  |                        |
| Beginning Fund Balance     a) As of July 1 - Unaudited |                | 9791            | 659,728.00      | 659,728.00                                |                        | 687,190.00                      | 27,462.00                        | 4.2                    |
| b) Audit Adjustments                                   |                | 9793            | 0.00            | 0.00                                      |                        | 0.00 _                          | 0.00                             | 0.0                    |
| c) As of July 1 - Audited (F1a + F1b)                  |                |                 | 659,728.00      | 659,728.00                                | :                      | 687,190.00                      |                                  |                        |
| d) Other Restatements                                  |                | 9795            | 0.00            | 0.00                                      |                        | 0.00                            | 0.00                             | 0.0                    |
| e) Adjusted Beginning Balance (F1c + F1d)              | i              |                 | 659,728.00      | 659,728.00                                |                        | 687,190.00                      |                                  |                        |
| 2) Ending Balance, June 30 (E + F1e)                   |                |                 | 675,194.00      | 675,194.00                                |                        | 721,277.00                      |                                  |                        |
| Components of Ending Fund Balance a) Nonspendable      |                |                 |                 | :   |                        |                                 |                                  |                        |
| Revolving Cash   |                | 9711            | 0,00            | 0.00                                      |                        | 0.00                            |                                  |                        |
| Stores   |                | 9712            | 0,00            | 0,00                                      |                        | 0.00                            |                                  |                        |
| Prepaid Items  |                | 9713            | 0.00            | 0,00                                      |                        | 0.00                            |                                  |                        |
| All Others   |                | 9719            | 0,00            | 0.00                                      |                        | 0.00                            |                                  |                        |
| b) Restricted  |                | 9740            | 59,697.00       | 59,697.00                                 |                        | 72,995.00                       |                                  |                        |
| c) Committed<br>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                           |                |                 |                 |   | i                      |                                 |                                  |                        |
| Reserve for Economic Uncertainties                     |                | 9789            | 130,000.00      | 130,000.00                                |                        | 130,000.00                      |                                  |                        |
| Unassigned/Unappropriated Amount                       |                | 9790            | 485,497.00      | 485,497.00                                |                        | 518,282.00                      |                                  |                        |

| escription Resource Code                               | Object  | Original Budget (A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)                  | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)        | % Diff<br>(E/B)<br>(F) |
|--|---------|---------------------|---|---|---------------------------------|---|------------------------|
| COOT PROVI   | s Codes |                     |   |   |                                 | :                                       |                        |
| CFF SOURCES  |         |                     |   |   |                                 |   |                        |
| Principal Apportionment                                | 8011    | 292,302.00          | 292,302.00                                | 78,208.00                               | 272,565.00                      | (19,737.00)                             | -6.8                   |
| State Aid - Current Year                               | 8012    | 79,666.00           |   | 23,225.00                               | 85,940.00                       | 6,274.00                                | 7.9                    |
| Education Protection Account State Aid - Current Year  | 8019    | 0.00                | 0.00                                      | 0.00 ,                                  | 0.00                            | 0,00                                    | 0.0                    |
| State Aid - Prior Years                                | 3515    |                     |   |   |                                 | :                                       |                        |
| Tax Relief Subventions  Horneowners' Exemptions        | 8021    | 1,165.00            | 1,165.00                                  | 0.00                                    | 1,196.00                        | 31.00                                   | 2.7                    |
| Timber Yield Tax                                       | 8022    | 0.00                | 0.00                                      | 0.00                                    | 0.00                            | 0.00                                    | 0.0                    |
| Other Subventions/In-Lieu Taxes                        | 8029    | 0.00                | 0.00                                      | 0.00                                    | 0,00                            | 0.00                                    | 0.0                    |
| County & District Taxes                                |         |                     | 455,000,00                                | 0.00                                    | 171,180.00                      | 15,520.00 <u>-</u>                      | 10.0                   |
| Secured Roll Taxes                                     | 8041    | 155,660.00          | 155,660.00                                | 0.00                                    |                                 | 424.00                                  | 8.8                    |
| Unsecured Roll Taxes                                   | 8042    | 4,810.00            |   | 243.77                                  | 427.00                          | (107.00)                                | -20.0                  |
| Prior Years' Taxes                                     | 8043    | 534.00              |   | 911.41                                  | 2,784.00                        | 378.00                                  | 15.`                   |
| Supplemental Taxes                                     | 8044    | 2,406.00            | 2,406.00                                  | , airai                                 | 2,704.00                        | • |                        |
| Education Revenue Augmentation Fund (ERAF)             | 8045    | 3,230.00            | 3,230.00                                  | 385.83                                  | 444.00                          | (2,786.00)                              | -86.                   |
| Community Redevelopment Funds                          |         |                     | !   | I                                       | ·                               | 2.00                                    | •                      |
| (SB 617/699/1992)                                      | 8047    | 0.00                | 0,00                                      | 0.00                                    | 0.00                            | 0,00                                    | 0.                     |
| Penalties and Interest from                            | 8048    | 0.00                | 0.00                                      | 0.00                                    | 0.00                            | 0.00                                    | 0.                     |
| Delinquent Taxes                                       | 0040    |                     |   | r e e e e e e e e e e e e e e e e e e e |                                 |   |                        |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses   | 8081    | 0.00                | 0.00                                      | 0.00                                    | 0.00                            | 0.00                                    | .0                     |
| Other In-Lieu Taxes                                    | 8082    | 0.00                | 0.00                                      | 0.00                                    | 0.00                            | 0.00                                    | 0                      |
| Less: Non-LCFF   |         | İ                   |   |   |                                 | 0.00                                    | ٠ .                    |
| (50%) Adjustment                                       | 8089    | 0.00                | 0.00                                      | 0.00                                    | 0,00                            | 0.00                                    | !                      |
| Subtotal, LCFF Sources                                 |         | 539,773.00          | 539,773.00                                | 102,974.01                              | 539,770,00                      | (3.00)                                  | 9 0                    |
|  |         | İ                   |   |   | į                               |   | :                      |
| LCFF Transfers   |         |                     |   |   | i                               |   |                        |
| Unrestricted LCFF Transfers - Current Year 0000        | 8091    | 0,00                | 0.00                                      | 0.00                                    | 0.00 ‡                          | 0.00                                    | 0                      |
| All Other LCFF   |         |                     |   | 0.00                                    | 0.00                            | 0.00                                    | ; 0                    |
| Transfers - Current Year All Other                     | 8091    | 0.00                |   |   | 0.00                            | 0.00                                    | -                      |
| Transfers to Charter Schools in Lieu of Property Taxes | 8096    | 0.00                |   |   |                                 |   |                        |
| Property Taxes Transfers                               | 8097    | 0,00                |   |   | 1                               | 0.00                                    |                        |
| LCFF/Revenue Limit Transfers - Prior Years             | 8099    | 0.00                | .,  | 1                                       |                                 | (3.00)                                  |                        |
| TOTAL, LCFF SOURCES                                    |         | 539,773.00          | 539,773.00                                | 102,974.01                              | 339,770.00                      | ()                                      | !                      |
| EDERAL REVENUE   |         | i.                  |   | i                                       |                                 |   |                        |
| Maintenance and Operations                             | 8110    | 0.00                | 0.00                                      | 0.00                                    | 0.00                            | 0.00                                    | :                      |
| Special Education Entitlement                          | 8181    | 9,243.00            | 9,243.00                                  | 0.00                                    | 9,243,00                        | .0.00                                   |                        |
| Special Education Discretionary Grants                 | 8182    | 0.00                | 0.00                                      | 0.00                                    | 1                               | 0.00                                    |                        |
| Child Nutrition Programs                               | 8220    | 0.00                | 0.00                                      | 0.00                                    | 1                               | 0.00                                    |                        |
| Donated Food Commodities                               | 8221    | 0.00                | 0.00                                      | 0.00                                    | 1                               | 0.00                                    |                        |
| Forest Reserve Funds                                   | 8260    | 0.00                | 0.00                                      | 0.00                                    |                                 | 0.00                                    |                        |
| Flood Control Funds                                    | 8270    | 0.00                | 1   |   |                                 | 0,00                                    |                        |
| Wildlife Reserve Funds                                 | 8280    | 0.00                |   | I                                       |                                 | 0.00                                    |                        |
| FEMA   | 8281    | 0.00                | 1   | İ                                       | ,                               | 0.00                                    |                        |
| Interagency Contracts Between LEAs                     | 8285    | 0.00                |   |   | 7"                              | 0.00                                    | -                      |
| Pass-Through Revenues from Federal Sources             | 8287    | 0.00                |   | Ţ.,                                     |                                 | 0.00                                    | :                      |
| Title i, Part A, Basic 3010                            | 8290    | 0.00                | 0.00                                      | 0.00                                    | 0.00                            | 0,00                                    |                        |
| Title I, Part D, Local Delinquent                      |         |                     | n - B.00                                  | 0.00                                    | 0.00                            | 0.00                                    | i .                    |
| Programs 3025  | 8290    | 0.0                 | 0 D. <u>00</u>                            | 0.00                                    |                                 |   |                        |

| Description  | Resource Codes   | Object<br>Codes | Original Budget<br>(A)                       | Board Approved<br>Operating Budget :<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D) :<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|--|-----------------|--|---|-----------------|---------------------------------|------------------------------------|------------------------|
| Description  | Resource Codes   | Codes           | <u>;                                    </u> | (5)   | 15/             | (-/                             | <u> </u>                           |                        |
| Title III, Part A, Immigrant Education Program                           | 4201   | 8290            | 0.00   | 0.00  |                 | 0.00                            | 0.00                               | 0.09                   |
| Title III, Part A, English Learner<br>Program                            | 4203   | 8290            | 0.00   | 0.00  | 0.00 ,          | 0.00                            | 0.00                               | 0.09                   |
| Public Charter Schools Grant   |  |                 |  | İ   |                 |                                 |                                    |                        |
| Program (PCSGP)  | 4610   | 8290            | 0.00   | 0.00  | 0.00            | 0.00                            | 0.00                               | 0.09                   |
| On NOIR E Red at Occasion Art  | 3020, 3040, 3041,<br>3045, 3080, 3061,<br>3110, 3150, 3155,<br>3177, 3180, 3181,<br>3185, 4050, 4123,<br>4124, 4126, 4127, | 8290            | 0.00   | 0.00  | 0.00            | 0.00                            | 0.00                               | 0.0                    |
| Other NCLB / Every Student Succeeds Act                                  | 5510, 5630   |                 | 1  |   | 0.00            | 0.00                            | 0.00                               | 0.09                   |
| Career and Technical Education   | 3500-3599  | 8290            | 0.00   | 0.00  |                 | 16,876.00                       | (288.00)                           | -1.79                  |
| All Other Federal Revenue  | All Other  | 8290            | 17,164.00                                    | 17,164.00                                   | 0.00            |                                 | (397.00)                           | -1.5                   |
| TOTAL, FEDERAL REVENUE   |  |                 | 26,738.00                                    | 26,738.00                                   |                 | 26,341.00                       | (391.00)                           | , -, -, .              |
| OTHER STATE REVENUE  |  |                 |  | <br> <br>                                   | ;<br>;          | :                               | :                                  |                        |
| 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  | 6500   | 8311            | 0.00   | 0.00  | 0.00            | 0.00                            | 0.00                               | 0.0                    |
| Current Year   | 6500   | 8319            | 0.00   | 0.00  | 0.00            | -<br>0.00                       | 0.00                               | 0.0                    |
| Prior Years  |  | 8311            | 0.00   | 0.00  |                 | 0.00                            | 0.00                               | 0.0                    |
| All Other State Apportionments - Current Year                            |  | 8319            | 0.00   | 0.00  | 0.00            | 0.00                            | 0.00                               | 0.0                    |
| All Other State Apportionments - Prior Years                             | Ail Other  |                 | 0.00   | 0.00  | 0.00            | 0.00                            | 0,00                               | 0.0                    |
| Child Nutrition Programs   |  | 8520            | 1  | 11,290.00                                   | 0,00            | 12,189.00                       | 899.00                             | 8.0                    |
| Mandated Costs Reimbursements  |  | 8550            | 11,290.00                                    |   |                 | 12,623.00                       | 1,086.00                           | 9.4                    |
| Lottery - Unrestricted and Instructional Materia  Tax Relief Subventions | ł  | 8560            | 11,537.00                                    | 11,537.00                                   | (418.66)        | 12,023.00                       | 1,000.50                           | 71.1                   |
| Restricted Levies - Other  |  |                 |  |   |                 | į                               |                                    |                        |
| 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                               | 0.0                    |
| 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<br>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                            | <u>. 0</u> .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            | 149.00                                       | 1   | 15.00           | 149.00                          | 0.00                               | 0.0                    |
| TOTAL, OTHER STATE REVENUE   | 2 11171  |                 | 22,976.00                                    | !   | (403.66)        | 24,961.00                       | 1,985.00                           | 8.6                    |

|   | Resource Codes | Object<br>Codes | Original Budget<br>(A)                | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|----------------|-----------------|---------------------------------------|---|-----------------|---------------------------------|----------------------------------|------------------------|
| Description   | Resource Codes | Codes           | _(6)                                  | \ <u>PI</u>                               |                 |                                 |                                  |                        |
| THER LOCAL REVENUE  |                |                 |                                       | :   |                 |                                 |                                  |                        |
| Other Local Revenue County and District Taxes                       |                |                 |                                       | !   | :               | :                               |                                  |                        |
| Other Restricted Levies   |                | 0045            | 0.00                                  | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| Secured Roll  |                | 8615            | 0.00                                  | i   | 0.00            | 0.00                            | 0.00                             | 0.09                   |
| Unsecured Roll  |                | 8616            | 0.00                                  | · .                                       |                 | 0.00                            | 0.00                             | 0.0                    |
| Prior Years' Taxes  |                | 8617            | · · · · · · · · · · · · · · · · · · · | . 0.00                                    | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| Supplemental Taxes  |                | 8618            | 0.00                                  | i   |                 |                                 | į                                |                        |
| 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                                       |                | **              | i                                     |   | l<br>:          |                                 |                                  |                        |
| Not Subject to LCFF Deduction                                       |                | 8625            | 0.00                                  | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| Penalties and Interest from Delinquent N                            | on-LCFF        |                 | !                                     |   |                 | 2.22                            | 0,00                             | 0.0                    |
| Taxes   |                | 8629            | 0.00                                  | 0.00                                      | 0.00            | 0.00                            | 0,00                             | 0.0                    |
| Sales   |                | 0004            | 0.00                                  | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| Sale of Equipment/Supplies  |                | 8631            | i                                     | 4 · • ·                                   |                 | 0.00                            | 0.00                             | -                      |
| Sale of Publications  |                | 8632            | 0.00                                  |   | 28.00           | 2,050.00                        | 0.00                             | 0,0                    |
| Food Service Sales  |                | 8634            | 2,050.00                              | 1   | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| All Other Sales   |                | 8639            | 0.00                                  |   |                 | 0.00                            | 0.00                             | 0.0                    |
| Leases and Rentals  |                | 8650            | 0.00                                  |   | 1               | 4,140.00                        | 0.00                             | 0.0                    |
| Interest  |                | 8660            | 4,140.00                              | 1   | 74.74           | 0.00                            | 0.00                             | 0.0                    |
| Net Increase (Decrease) in the Fair Value                           | of Investments | 8662            |                                       | 0.00                                      | 0.00_           | 0.00                            | 0,00                             |                        |
| Fees and Contracts  |                | 8671            | 0.00                                  | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| Adult Education Fees  |                | 8672            | 0.00                                  |   | -               | 0.00                            | 0.00                             | 0.0                    |
| Non-Resident Students   |                | 8675            | 0.00                                  | 1   |                 | 0.00                            | 0.00                             | 0.0                    |
| Transportation Fees From Individuals                                |                | 8677            | 0.00                                  | i   |                 | 0.00                            | 0.00                             | 0.0                    |
| Interagency Services  |                |                 | 0.00                                  | i   | 0.00            | 0.00                            | 0.00                             |                        |
| Mitigation/Developer Fees   |                | 8681            | 0.00                                  |   | 1               | 0.00                            | 0.00                             | 0.0                    |
| All Other Fees and Contracts  |                | 8689            | 0.00                                  | 0.00                                      | 1               |                                 |                                  |                        |
| Other Local Revenue   |                |                 |                                       |   | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| Plus: Misc Funds Non-LCFF (50%) Adju                                | stment         | 8691            | 0.00                                  | 1   | 1               | 0,00                            | 0.00                             | 0.0                    |
| Pass-Through Revenues From Local So                                 | urces          | 8697            | 0.00                                  |   | 0.00            | 16,368.00                       | 930.00                           | 6.0                    |
| All Other Local Revenue   |                | 8699            | 15,438.00                             |   |                 |                                 | 0.00                             | 0.0                    |
| Tuition   |                | 8710            | 0,00                                  |   | 1               | 0.00                            | 0.00                             | 0.0                    |
| All Other Transfers In  |                | 8781-8783       | 0.00                                  | 0.00                                      | 0.00            | 0.00                            | 0.00                             |                        |
| Transfers Of Apportionments   |                |                 | İ                                     | 1   | 4               |                                 |                                  | :                      |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500           | 8791            | 0.00                                  | 0.00                                      | 0.00            | 0.00                            | <u>0.00</u>                      | 0.0                    |
| From County Offices   | 6500           | 8792            | 19,121.00                             | 19,121.00                                 | 5,482.00        | 19,121.00                       | 0.00                             | 0.0                    |
| From JPAs   | 6500           | 8793            | 0.00                                  | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| ROC/P Transfers   |                |                 | 1                                     |   | •               |                                 |                                  |                        |
| From Districts or Charter Schools                                   | 6360           | 8791            | 0.00                                  | 0.00                                      | 0.00            | 0.00                            | 0.00                             |                        |
| From County Offices   | 6360           | 8792            | 0.00                                  | 0.00                                      | 0.00            | 0.00                            | 0.00                             |                        |
| From JPAs   | 6360           | 8793            | 0.00                                  | 0,00                                      | 0.00            | 0.00                            | 0.00                             | 0.0                    |
| Other Transfers of Apportionments                                   |                |                 |                                       | 0.00                                      |                 | 0.00                            | 0.00                             | 0.0                    |
| From Districts or Charter Schools                                   | All Other      | 8791            | 0.00                                  |   |                 | 0.00                            | 0.00                             |                        |
| From County Offices   | All Other      | 8792            | 0.00                                  | 7   | -               | 0.00                            |                                  |                        |
| From JPAs   | All Other      | 8793            | 0.00                                  |   |                 | . = -                           | 0.00                             |                        |
| All Other Transfers In from All Others                              |                | 8799            | 0.00                                  |   |                 | 0.00                            |                                  |                        |
| TOTAL, OTHER LOCAL REVENUE  |                |                 | 40,749.00                             | 40,749.00                                 | 12,712.68       | 41,679.00                       | 930.00                           |                        |
|   |                |                 | 1                                     |   |                 | •                               |                                  | 0.                     |

| Description Resource Codes                                | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)                  | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|-----------------|-----------------|---|---|---------------------------------|----------------------------------|------------------------|
| CERTIFICATED SALARIES                                     |                 |                 |   |   |                                 | 1                                |                        |
|   |                 |                 |   |   |                                 |                                  |                        |
| Certificated Teachers' Salaries                           | 1100            | 251,614.00      | <u>25</u> 1,614.00                        | 61,563.99                               | 230,860.00                      | 20,754.00                        | 8.29                   |
| 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 j                           |                        |
| Other Certificated Salaries                               | 1900            | 0.00            | 0.00                                      | 0.00                                    | 0.00                            |                                  | 0,0                    |
| TOTAL, CERTIFICATED SALARIES                              |                 | 251,614.00      | 251,614.00                                | 61,563.99                               | 230,860.00                      | 20,754.00                        | 8.29                   |
| CLASSIFIED SALARIES                                       |                 |                 | •   |   |                                 |                                  |                        |
| Classified Instructional Salaries                         | 2100            | 40,932.00       | 40,932.00                                 | 6,088.83                                | 38,731.00                       | 2,201.00                         | 5.4                    |
| Classified Support Salaries                               | 2200            | 6,004.00        | 6,004.00                                  | 1,328.54                                | 6,004.00                        | 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            | 32,853.00       | 32,853,00                                 | _7,887.27                               | 32,853.00                       | 0.00                             | 0.0                    |
| Other Classified Salaries                                 | 2900            | 3,778.00        | 3,778.00                                  | 803.96                                  | 3,793.00                        | (15.00)                          | -0.49                  |
| TOTAL, CLASSIFIED SALARIES                                |                 | 83,567.00       | 83,567.00                                 | 16,108.60                               | 81,381. <u>00</u>               | 2,186.00                         | 2.69                   |
| EMPLOYEE BENEFITS   |                 |                 |   |   |                                 |                                  |                        |
| OTTO  | 3101-3102       | 40,886.00       | 40,886.00                                 | 10,022.64                               | 37,507.00                       | 3,379.00                         | 8.3                    |
| STRS  | 3201-3202       | 12,509.00       |   |   | 12,402.00                       | 107.00                           | 0.9                    |
| PERS  | 3301-3302       | 10,147.00       | 10,147.00                                 | 2,097.56                                | 9,691.00                        | 456.00                           | 4.5                    |
| OASDI/Medicare/Alternative                                | 3401-3402       | 30,402.00       | 30,402.00                                 |   | 28,140.00                       | 2,262.00                         | 7.4                    |
| Health and Welfare Benefits                               | 3501-3502       | 163.00          | 163.00                                    |   | 152.00                          | 11.00                            | 6.7                    |
| Unemployment Insurance                                    | 3601-3602       | 7,199.00        | 7,199.00                                  |   | 6,174.00                        | 1,025.00                         | 14.2                   |
| Workers' Compensation                                     | 3701-3702       | 0.00            | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0.0                    |
| OPEB, Allocated   | 3751-3752       | 0.00            | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0.0                    |
| OPEB, Active Employees                                    | 3901-3902       | 0.00            | _0.00                                     | 0.00                                    | 0.00                            | 0.00                             | 0.0                    |
| Other Employee Benefits                                   | 3901-3902       | 101,306.00      | 101,306.00                                | 1                                       | 94,066.00                       | 7,240.00                         | 7.1                    |
| TOTAL, EMPLOYEE BENEFITS                                  |                 | 101,306.00      | 101,500.00                                | , | 34,000.00                       | ,, <b>=</b> ;                    |                        |
| BOOKS AND SUPPLIES  |                 |                 |   |   |                                 | i<br>I                           |                        |
| Approved Textbooks and Core Curricula Materials           | 4100            | 1,000.00        | 1,000.00                                  | 0.00                                    | 1,000.00                        | 0.00                             | 0.0                    |
| Books and Other Reference Materials                       | 4200            | 50.00           | 50.00                                     | 0.00                                    | 50.00                           | 0.00                             | 0.0                    |
| Materials and Supplies                                    | 4300            | 20,122.00       | 20,122.00                                 | 4,764.79                                | 20,577.00                       |                                  | -2.3                   |
| Noncapitalized Equipment                                  | 4400            | 1,000.00        | 1,000.00                                  | 0.00                                    | 12,000.00                       | (11,000,00)                      | -1100.0                |
| Food  | 4700            | 0.00            |   | 0.00                                    | 0.00                            | 0.00                             | 0.0                    |
| TOTAL, BOOKS AND SUPPLIES                                 |                 | 22,172.00       | 22,172.00                                 | 4,764,79                                | 33,627.00                       | (11,455.00)                      | -51.7                  |
| SERVICES AND OTHER OPERATING EXPENDITURES                 |                 |                 |   | į                                       | :                               |                                  |                        |
| Subagreements for Services                                | 5100            | 0.00            | 0.00                                      | 0.00                                    | 0.00                            | 0.00                             | 0.0                    |
| Travel and Conferences                                    | 5200            | 1,777.00        | 1,777.00                                  | 30.00                                   | 1,777.00                        | 0.00                             | 0.0                    |
| Dues and Memberships                                      | 5300            | 1,610.00        | 1,610.00                                  | 1,182.00                                | 1,610.00                        | 0.00                             | 0.0                    |
| Insurance   | 5400-5450       | 2,500.00        | 2,500.00                                  | 2,766.00                                | 2,766.00                        | (266.00)                         | -10.6                  |
| Operations and Housekeeping Services                      | 5500            | 15,850.00       | 15,850.00                                 | 2,739.72                                | 16,025.00                       | (175.00)                         | -1.1                   |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600            | 26,550.00       | 26,550.00                                 | 13,436.11                               | 26,550,00                       | 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                      |                 | *****           |   | 04 000 04                               | 88,707.00                       | (2,013.00)                       | <u>-2.3</u>            |
| Operating Expenditures                                    | 5800            | 86,694.00       | 86,694.00                                 | 31,896.34<br>18 586 27                  |                                 | (2,013,00)                       | - <u></u> 2.3<br>-0.8  |
| Communications  | 5900            | 21,130.00       | 21,130.00                                 | 18,586.27                               | 21,295.00                       | (103,00)                         |                        |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES          |                 | 156,111.00      | 156,111.00                                | 70,636.44                               | 158,730.00                      | (2,619.00)                       | <u>-1.7</u>            |

| Description Res   | source Codes  | Object<br>Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---|---------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| APITAL OUTLAY   |               |                 |                        |   |                        |                                 | :                                |                        |
| AFIIAE OUTEAT   |               |                 |                        |   | :                      | ·                               | ·• :                             |                        |
| 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.                     |
| THER OUTGO (excluding Transfers of Indirect C   | Costs)        |                 |                        |   | ·                      | :                               | :                                |                        |
| Tuition   |               |                 | i                      | :   | ·<br>:                 |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |               | 7110            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                        |
| State Special Schools   |               | 7130            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.                     |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |               | 7 <b>14</b> 1   |                        | 0,00                                      | 0.00                   | 0.00                            | 0,00                             | 0.                     |
| Payments to County Offices  |               | 7142            | 0.00                   | i   | 0.00                   | 0.00                            | 0.00                             | 0                      |
| Payments to JPAs  |               | 7143            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | , o                    |
| Transfers of Pass-Through Revenues  |               | 7211            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| To Districts or Charter Schools   |               |                 |                        |   | 0.00                   | 0.00                            | 0.00                             | 0                      |
| To County Offices   |               | 7212            | 0.00                   |   | 0.00                   |                                 | 0.00                             | 0                      |
| To JPAs   |               | 7213            | 0.00                   |   | 0.90                   |                                 |                                  |                        |
| Special Education SELPA Transfers of Apportions To Districts or Charter Schools         | 6500          | 7221            | 0.00                   |   | 0.00                   | 0.00                            | 0.00                             |                        |
| To County Offices   | 6500          | 7222            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| To JPAs   | 6500          | 7223            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0                      |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6360          | 7221            | 0.00                   | 0.00                                      | ; 0.00                 | 0.00 ,                          | 0.00                             | .0                     |
| To County Offices   | 6360          | 7222            | 0.00                   | T   | 1                      | 0.00                            | 0.00                             | , <u>0</u>             |
| To JPAs   | 6360          | 7223            | 0.00                   | 1   | 0.00                   | 0,00                            | 0.00                             |                        |
| Other Transfers of Apportionments   | All Other     | 7221-7223       | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             |                        |
| All Other Transfers   |               | 7281-7283       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                        |
| All Other Transfers Out to All Others   |               | 7299            | 0.00                   |   |                        | 0.00                            | 0.00                             |                        |
| Debt Service  |               |                 |                        |   | !                      | :                               |                                  |                        |
| Debt Service - Interest   |               | 7438            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             |                        |
| Other Debt Service - Principal  |               | 7439            | 0.00                   |   |                        |                                 | 0,00                             |                        |
| TOTAL, OTHER OUTGO (excluding Transfers of In   | direct Costs) |                 | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | <u> </u>               |
| THER OUTGO - TRANSFERS OF INDIRECT COS  | STS           |                 |                        | !   |                        |                                 |                                  |                        |
| Transfers of Indirect Costs   |               | 7310            | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Transfers of Indirect Costs - Interfund   |               | 7350            | 0.00                   |   |                        | 0.00                            | 0,00                             |                        |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIF   | RECT COSTS    |                 | 0.00                   |   | 1                      | 0.00                            | 0.00                             | 0                      |
| FOTAL, EXPENDITURES   |               |                 | 614,770.00             | 614,770.00                                | 175,299.54             | 598,664.00                      | 16,106.00                        | 2                      |

| Description  | Resource Codes | Object<br>Codes | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D)       | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--|----------------|-----------------|-----------------|---|------------------------|---------------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS   |                |                 |                 | :   | -                      |                                       |                                  |                        |
| INTERFUND TRANSFERS IN                                     |                |                 | •               |   | . :                    |                                       |                                  |                        |
| From: Special Reserve Fund                                 |                | 8912            | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.0                    |
| From: Bond Interest and                                    |                |                 |                 |   |                        |                                       |                                  |                        |
| Redemption Fund  |                | 8914            | 0,00            | <u></u> 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                             | 0.0                    |
| INTERFUND TRANSFERS OUT                                    |                |                 |                 |   | · .                    |                                       |                                  |                        |
| To: Child Development Fund                                 |                | 7611            | 0. <u>0</u> 0   | 0.00                                      | 0.00                   | 0,00                                  | 0.00                             | 0.0                    |
| To: Special Reserve Fund                                   |                | 7612            | 0.00            | <u> </u>                                  | 0.00                   | 0.00                                  | 0.00                             | 0.0                    |
| To: State School Building Fund/                            |                | 7640            | 0.00            | 0.00                                      | . 0.00                 | 0.00                                  | 0.00                             | 0.0                    |
| County School Facilities Fund                              |                | 7613<br>7616    | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.0                    |
| To: Cafeteria Fund   |                | 7619            | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.0                    |
| Other Authorized Interfund Transfers Out                   |                | 7019            | 0.00            |   | 0.00                   | 0.00                                  | 0.00                             | 0.0                    |
| (b) TOTAL, INTERFUND TRANSFERS OUT                         |                |                 | <u></u>         |   |                        |                                       |                                  |                        |
| SOURCES  |                |                 |                 |   |                        | 1                                     |                                  |                        |
| State Apportionments Emergency Apportionments              |                | 8931            | 0.00            | 0.00                                      | j 0.00 i               | 0.00                                  | 0.00                             | 0.0                    |
| Proceeds   |                |                 |                 | •   | i<br>!                 |                                       |                                  |                        |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings    |                | 8953            | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.0                    |
| Other Sources  |                |                 | 1               | !   |                        |                                       |                                  |                        |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs         |                | 8965            | 0.00            | . 0.00                                    | 0.00                   | 0.00                                  | 0.00                             | 0.0                    |
| Long-Term Debt Proceeds                                    |                |                 | i<br>!          | 1   | İ                      |                                       |                                  |                        |
| 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            | 1   | 0.00                   | 0.00                                  | 0.00                             | 0.0                    |
| Proceeds from Lease Revenue Bonds                          |                | 8973            | 0.00            | 1 "                                       | 0.00                   | 0.00                                  | 0.00                             | 0.0                    |
| All Other Financing Sources                                |                | 8979            | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0,                     |
| (c) TOTAL, SOURCES   |                |                 | 0.00            | _0.00                                     | 0.00                   | 0.00                                  | 0.00                             | 0.0                    |
| USES   |                |                 |                 |   |                        |                                       |                                  |                        |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs         |                | 7651            | 0.00            | :<br>                                     | i.<br>                 | 0.00                                  | 0.00                             | ; <b>0</b> .           |
| All Other Financing Uses                                   |                | 7699            | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | 0.                     |
| (d) TOTAL, USES  |                |                 | 0.00            | 7   | 0.00                   | 0.00                                  | 0.00                             | 0.                     |
| CONTRIBUTIONS  | <del></del>    |                 | !               |   | !                      | i i i i i i i i i i i i i i i i i i i |                                  |                        |
| Contributions from Unrestricted Revenues                   |                | 8980            | 0.00            | 0.00                                      | 0.00                   | 0.00                                  |                                  | :                      |
| Contributions from Restricted Revenues                     |                | 8990            | 0.00            | 0.00                                      | 0.00                   | 0.00                                  |                                  |                        |
| (e) TOTAL, CONTRIBUTIONS                                   |                |                 | 0.00            | 0.00                                      | 0.00                   | 0.00                                  | 0.00                             | <u>O.</u>              |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |                 | 0.00            | 0,00                                      | 0.00                   | . 0.00 ·                              | 0.00                             | !<br>· _ <b>0</b> .    |

## First Interim General Fund Exhibit: Restricted Balance Detail

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|------|-----|
|------|-----|

| Resource            | Description                      | Projected Year Totals |
|---------------------|----------------------------------|-----------------------|
| 6230                | California Clean Energy Jobs Act | 295.00                |
| 6300                | Lottery: Instructional Materials | 5,183.00              |
| 6500                | Special Education                | 67,517.00             |
| Total, Restricted I | Balance                          | 72,995.00             |

# Fund 140 Deferred Maintenance Fund

## 2018-19 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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               | 89.00                  | 89.00                                     | 0,00                   | 89.00                           | 0.00                             | 0.0%                             |
| 5) TOTAL, REVENUES   |                |                         | 89,00                  | 89.00                                     | 0.00                   | 89.00                           | <del></del>                      |                                  |
| 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%                             |
|  |                | 3000-3999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits   |                | 4000-4999               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| 4) Books and Supplies  5) Supplies and Other Constitute Expandity res                                  |                | 5000-5999               | 5,000.00               | 5,000.00                                  | D.00                   | 5,000.00                        | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures 6) Capital Outlay   |                | 6000-6999               | 0.00                   |   | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)   |                | 7100-7299,<br>7400-7499 | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Other Outgo - Transfers of Indirect Costs  |                | 7300-7399               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| 9) TOTAL, EXPENDITURES   |                |                         | 5,000.00               | 5,000.00                                  | 0.00                   | 5,000.00                        | <del>,</del>                     |                                  |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                | -                       | (4,911.00              | (4,911,00)                                | 0.00                   | (4,911.00)                      |                                  |                                  |
| D. OTHER FINANCING SOURCES/USES  |                | —-···                   |                        |   |                        | İ                               |                                  |                                  |
| 1) Interfund Transfers   |                | 8900-8929               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| a) Transfers In b) Transfers Out   |                | 7600-7629               | 0.00                   |   |                        | 0.00                            | 0.00                             | 0.09                             |
| 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                             | 0.0                              |
| b) Uses  |                | 8980-8999               | 0.00                   |   |                        | 0.00                            | 0.00                             | 0.0                              |
| Contributions     TOTAL, OTHER FINANCING SOURCES/USES  |                | 0000 0000               | 0.00                   |   | T                      | 0.00                            |                                  |                                  |

## 2018-19 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                             | (4,911.00)             | (4,911,00)                                | 0,00                   | (4,911,00)                      |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                             |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                             |                        |   |                        |                                 |                                  |                                  |
| a) As of July 1 - Unaudited                            | 9791                        | 9,813.00               | 9,813.00                                  | +                      | 16,301.00                       | 6,488.00                         | 66.19                            |
| b) Audit Adjustments                                   | 9793                        | 0,00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                             | 9,813.00               | 9,813.00                                  |                        | 16,301.00                       |                                  |                                  |
| d) Other Restatements                                  | 9795                        | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                             | 9,813.00               | 9,813.00                                  | i                      | 16,301.00                       |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                             | 4,902.00               | 4,902.00                                  |                        | 11,390.00                       |                                  |                                  |
| Components of Ending Fund Balance                      |                             |                        |   |                        |                                 |                                  |                                  |
| a) Nonspendable<br>Revolving Cash                      | 9711                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Revolving Cash   | 3711                        |                        |   |                        |                                 |                                  |                                  |
| 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<br>c) Committed                          | 9740                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                             | 9750                        | 0,00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Committments<br>d) Assigned                      | 9760                        | 4,902.00               | 4,902.00                                  |                        | 11,390.00                       |                                  |                                  |
| Other Assignments                                      | 9780                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| e) Unassigned/Unappropriated                           |                             |                        |   |                        |                                 |                                  |                                  |
| Reserve for Economic Uncertainties                     | 9789                        | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       | 9790                        | 0.00                   | 0,00                                      | <u> </u>               | 0.00                            |                                  |                                  |

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### 2018-19 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

| O control of   | Resource Codes Object Co | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|--------------------------|-----------------|---|-----------------|---------------------------------|----------------------------------|----------------------------------|
| Description  LCFF SOURCES                                    | NESSEI SO COLOR          |                 |   |                 |                                 |                                  |                                  |
| LCFF Transfers   |                          |                 |   |                 |                                 |                                  |                                  |
| LCFF Transfers - Current Year                                | 8091                     | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| LCFF/Revenue Limit Transfers - Prior Years                   | 8099                     | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | D.0%                             |
| TOTAL, LCFF SOURCES  |                          | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0,00                             | 0.0%                             |
| OTHER STATE REVENUE  |                          |                 |   |                 |                                 |                                  |                                  |
|  | 8590                     | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0,00                             | 0.0%                             |
| All Other State Revenue                                      | 5335                     | 0.00            |   | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER STATE REVENUE                                   |                          | 0,00            | 0.00                                      | 0.01            |                                 |                                  |                                  |
| 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  |                          | 1               |   |                 |                                 | 0.00                             | 0.0%                             |
| Sale of Equipment/Supplies                                   | 8631                     | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             |                                  |
| Interest   | 8660                     | 89.00           | 89.00                                     | 0.00            | 89.00                           | 0.00                             |                                  |
| Net Increase (Decrease) in the Fair Value of Investments     | 8662                     | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue  |                          |                 |   |                 |                                 |                                  |                                  |
| All Other Local Revenue                                      | 8699                     | _0.00           | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| All Other Transfers In from All Others                       | 8799                     | 0.00            | 0.00                                      | 0.00            | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                                   |                          | 89,00           | 89.00                                     | 0.00            | 89.00                           | 0.00                             | 0.0%                             |
| TOTAL REVENUES   |                          | 89.00           | 89.00                                     | 0.00            | 89.00                           | <u> </u>                         |                                  |

### 2018-19 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

|   | D Object Codes              | Original Budget | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|-----------------------------|-----------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
|   | Resource Codes Object Codes | (A)             | (6)                                       |                        | (5)                             | <u></u>                          | 3:7                              |
| CLASSIFIED SALARIES                                       |                             |                 |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                               | 2200                        | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                 | 2900                        | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                |                             | 0,00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| EMPLOYEE BENEFITS   |                             |                 |   |                        |                                 |                                  |                                  |
|   |                             |                 |   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 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                             | 0.0%                             |
| 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                             | 0.0%                             |
| OPEB, Active Employees                                    | 3751-3752                   | 0.00            |   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Employee Benefits                                   | 3901-3902                   | 0.00            |   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, EMPLOYEE BENEFITS                                  |                             | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.075                            |
| 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%                             |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600                        | 5,000.00        | 5,000.00                                  | 0,00                   | 5,000.00                        | 0.00                             | 0.0%                             |
| Transfers of Direct Costs                                 | 5710                        | 0.00            | 0.00                                      | 3.00                   | 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                      |                             |                 | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Operating Expenditures                                    | 5800                        | 0.00            |   | 0.00                   | 5,000.00                        | 0.00                             | 0.0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITU             | RES                         | 5,000.00        | 5,000.00                                  | 0.00                   | 3,000.00                        | 0.55                             | 0,0,,,                           |
| CAPITAL OUTLAY  |                             |                 | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Land Improvements   | 6170                        | 0.00            |   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Buildings and Improvements of Buildings                   | 6200                        | 0.00            |   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment   | 6400                        | 0.00            |   | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Equipment Replacement                                     | 6500                        | 0.00            |   |                        |                                 | 0.00                             | 0.0%                             |
| TOTAL, CAPITAL OUTLAY                                     |                             | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 5.00                             | 0.07                             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)       |                             |                 |   |                        |                                 |                                  |                                  |
| Debt Service  |                             |                 |   | 0.00                   | 0.00                            | 0.00                             | _0.0%                            |
| Debt Service - Interest                                   | 7438                        | 0.00            | 1   | 0.00                   |                                 | 0.00                             | 0.0%                             |
| Other Debt Service - Principal                            | 7439                        | 0.00            |   |                        | 0.00                            |                                  |                                  |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.   | sts)                        | 0.00            | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,07                             |
| TOTAL, EXPENDITURES                                       |                             | 5,000.00        | _5,000.00                                 | 0.00_                  | 5,000.00                        |                                  | <u></u>                          |

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### 2018-19 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

| Description  | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUND TRANSFERS   |                |              |                        |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN   |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers In                                    |                | 8919         |                        | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| INTERFUND TRANSFERS OUT  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Authorized Interfund Transfers Out                                   |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER SOURCES/USES   |                | ·            |                        |   |                        |                                 |                                  |                                  |
| SOURCES  |                |              |                        |   |                        |                                 |                                  |                                  |
| Other Sources  |                | 8965         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Transfers from Funds of Lapsed/Reorganized LEAs<br>Long-Term Debt Proceeds |                | 3303         |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Capital Leases   |                | 8972         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Financing Sources  |                | 8979         | 0.00                   | _0.00                                     | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (c) TOTAL, SOURCES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0,0%                             |
| USES   |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Łapsed/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                             | 0.09                             |
| (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                            |                                  |                                  |

Santa Clara Elementary Ventura County

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

56 72579 0000000 Form 14I

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|                  | 2018/19                          |
|------------------|----------------------------------|
| Description      | Projected Year Totals            |
| interest Delever | 0.00                             |
|                  | <b>Description</b> icted Balance |

### Fund 251 Capital Facilities Fund

| Description  | Resource Codes Object Codes             | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E)      | % Diff<br>Column<br>B & D<br>(F) |
|--|---|------------------------|---|------------------------|---------------------------------|---------------------------------------|----------------------------------|
| A, REVENUES  |   |                        |   |                        |                                 |                                       |                                  |
| (V) OFF Sources  | 8010-8099                               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                  | 0.0%                             |
| 1) LCFF Sources  | 8100-8299                               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                  | 0.0%                             |
| 2) Federal Revenue   | 8300-8599                               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                                  | 0.0%                             |
| 3) Other State Revenue   | 8600-8799                               | 47.00                  | 47.00                                     | 0.00                   | 47.00                           | 0,00                                  | 0.0%                             |
| 4) Other Local Revenue   | 0,000 0,700                             | 47.00                  | 47.00                                     | 0.00                   | 47.00                           |                                       |                                  |
| 5) TOTAL, REVENUES   | *************************************** |                        |   |                        |                                 |                                       |                                  |
| 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                   | _D.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,<br>7400-7499                 | 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<br>OVER EXPENDITURES BEFORE OTHER<br>FINANCING SOURCES AND USES (AS - B9) |   | 47.00                  | 47.00                                     | 0.00                   | 47.00                           |                                       |                                  |
| D. OTHER FINANCING SOURCES/USES  |   |                        | :   | i                      |                                 |                                       |                                  |
| 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                                  | 0.0%                             |
| 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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | 47.00                  | 47.00                                     | 0.00                   | 47.00                           |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   |                        |                                 |                                  |                                  |
| 1) Beginning Fund Balance                              |                |              |                        |   |                        |                                 | 20.00                            | 0.70                             |
| a) As of July 1 - Unaudited                            |                | 9791         | 8,883.00               | 8,883.00                                  |                        | 8,943.00                        | 50.00                            | 0.79                             |
| b) Audit Adjustments                                   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                |              | 8,883.00               | 8,883,00                                  |                        | 8,943.00                        |                                  |                                  |
| d) Other Restatements                                  |                | 9795         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 8,883.00               | 8,883.00                                  |                        | 8,943.00                        |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 8,930.00               | 8,930.00                                  |                        | 8,990.00                        |                                  |                                  |
| Components of Ending Fund Balance a) Nonspendable      |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance<br>c) Committed          |                | 9740         | 0.00                   | 0.00                                      |                        | 47.00                           |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0,00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments d) Assigned                          |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments<br>e) Unassigned/Unappropriated      |                | 9780         | 8,930.00               | 8,930.00                                  |                        | 8,943.00                        |                                  |                                  |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE   |                | :            |                        |   |                        |                                 |                                  |                                  |
| Tax Relief Subventions Restricted Levies - Other            |                |              |                        |   |                        |                                 |                                  |                                  |
| Homeowners' Examptions                                      |                | 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                             | 0.09                             |
| All Other State Revenue                                     |                | 8590         | 0.00                   | 0.00                                      | 0.00                   | _0.00                           | 0.00                             | 0.09                             |
| TOTAL, OTHER STATE REVENUE                                  |                |              | D.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                             | 0.09                             |
| Unsecured Roll  |                | 8616         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.09                             |
| Prior Years' Taxes  |                | 6617         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.05                             |
| Supplemental Taxes  |                | 8618         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Non-Ad Valorem Taxes Parcel Taxes                           |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Other   |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Community Redevelopment Funds Not Subject to LCFF Deduction |                | 8625         | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Penalties and Interest from Delinquent<br>Non-LCFF Taxes    |                | 8629         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Sales Sale of Equipment/Supplies                            |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0                              |
| Interest  |                | 8860         | 47_00                  | 47.00                                     | 0.00                   | 47.00                           | 0.00                             | 0.0                              |
| Net Increase (Decrease) in the Fair Value of Investment     | s              | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0                              |
| Fees and Contracts  |                |              |                        |   |                        |                                 |                                  |                                  |
| Mitigation/Developer Fees                                   |                | 8681         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| Other Local Revenue   |                |              |                        |   |                        |                                 |                                  |                                  |
| All Other Local Revenue                                     |                | 8699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| All Other Transfers In from All Others                      |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, OTHER LOCAL REVENUE                                  |                |              | 47.00                  | 47,00                                     | 0.00                   | 47.00                           | 0.00                             | 0.01                             |
| TOTAL, REVENUES   |                |              | 47.00                  | 47.00                                     | 0.00                   | 47.00                           |                                  | <u></u>                          |

| Description  | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Coi B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES  |                             | -                      |   |                        |                                 |                                  |                                  |
| Other Certificated Salaries                                    | 1900                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| TOTAL, CERTIFICATED SALARIES                                   |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| CLASSIFIED SALARIES  |                             |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    | 2200                        | 0.00                   | 0.00                                      | 0,00                   | 0.00                            | 0.00                             | 0.0                              |
| Classified Supervisors' and Administrators' Salaries           | 2300                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Clerical, Technical and Office Salaries                        | 2400                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Other Classified Salaries                                      | 2900                        | 0.00                   | 0.00                                      | 0.00                   | 0,00                            | 0.00                             | 0.0                              |
| TOTAL, CLASSIFIED SALARIES                                     |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| EMPLOYEE BENEFITS  |                             |                        | !   |                        |                                 |                                  |                                  |
| 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  | 3801-3602                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| OPEB, Allocated  | 3701-3702                   | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | D.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   |                             |                        |   |                        |                                 |                                  |                                  |
| Approved Textbooks and Core Curricula Materials                | 4100                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Books and Other Reference Materials                            | 4200                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0                              |
| Materials and Supplies   | 4300                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Noncapitalized Equipment                                       | 4400                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, BOOKS AND SUPPLIES                                      |                             | 0.00                   | 0.00                                      | 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 Improvemen        | nts 5600                    | 0.00                   | 0.00                                      | 0.00                   | 9.00                            | 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                   | Q. <u>00</u>                              | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Professional/Consulting Services and<br>Operating Expenditures | 5800                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0                              |
| Communications   | 5900                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI                    | TURES                       | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |

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

| Description   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| NTERFUNO TRANSFERS  |                |              |                        |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN  |                |              |                        |   |                        |                                 |                                  |                                  |
|   |                |              |                        |   |                        | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers in                             |                | 8919         | 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                             | 0.076                            |
| INTERFUND TRANSFERS OUT   |                |              |                        |   |                        |                                 |                                  |                                  |
| To: State School Building Fund/<br>County School Facilities Fund    |                | 7613         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                            |                | 7619         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER SOURCES/USES  |                |              |                        |   |                        | ;                               |                                  |                                  |
| SOURCES   |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                |              |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings             |                | 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                            |                                  | 0.0%                             |
| Proceeds from Lease Revenue Bonds                                   |                | 8973         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| All Other Financing Sources   |                | 8979         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (c) TOTAL, SOURCES  |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| USES  |                |              |                        |   |                        |                                 |                                  |                                  |
| Transfers of Funds from Lapsed/Reorganized LEAs                     |                | 7651         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| All Other Financing Uses  |                | 7699         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| (d) TOTAL, USES   |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.09                             |
| CONTRIBUTIONS   |                |              |                        |   |                        |                                 |                                  |                                  |
| 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                             | 0.0                              |
| TOTAL, OTHER FINANCING SOURCES/USES                                 |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

Santa Clara Elementary Ventura County

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

56 72579 0000000 Form 25i

Printed: 11/15/2018 2:43 PM

| Resource        | Description            | 2018/19<br>Projected Year Totals |
|-----------------|------------------------|----------------------------------|
| 9010            | Other Restricted Local | 47.00                            |
| Total, Restrict | ed Balance             | 47.00                            |

# Fund 401 Special Reserve for Capital Outlay

| Description   | Resource Codes | Object Codes                            | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(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                               | 2,560.00               | 2,560.00                                  | 0.00                   | 2,560.00                        | 0,00                             | 0.0%                             |
| 5) TOTAL, REVENUES  |                |   | 2,560.00               | 2,560.00                                  | 0.00                   | 2,560.00                        |                                  |                                  |
| B. EXPENDITURES   |                |   |                        |   |                        |                                 |                                  |                                  |
| 1) Certificated Salaries  |                | 1000-1999                               | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 2) Classified Salaries  |                | 2000-2999                               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 3) Employee Benefits  |                | 3000-3999                               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 4) Books and Supplies   |                | 4000-4999                               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 5) Services and Other Operating Expenditures                          |                | 5000-5999                               | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| 6) Capital Outlay   |                | 6000-6999                               | 0.00                   | 0.00                                      | 0.00_                  | 0.00                            | 0.00                             | 0.0%                             |
| 7) Other Outgo (excluding Transfers of Indirect<br>Costs)             |                | 7100-7299,<br>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<br>OVER EXPENDITURES BEFORE OTHER  |                |   | 2,560,00               | 2,560.00                                  | 0.00                   | 2,560.00                        |                                  |                                  |
| FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES | <u></u>        | * 11 *** ****************************** |                        |   |                        |                                 |                                  |                                  |
| 1) Interfund Transfers<br>a) Transfers In                             |                | B900-8929                               | 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                                      | D.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<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4) |                |              | 2,560.00               | 2,560.00                                  | 0.00                   | 2,560.00                        |                                  |                                  |
| F. FUND BALANCE, RESERVES                              |                |              |                        |   | !                      |                                 |                                  |                                  |
| Beginning Fund Balance     As of July 1 - Unaudited    |                | 9791         | 464,513.00             | 464,513.00                                |                        | 467,764.00                      | 3,251.00                         | 0.79                             |
| b) Audit Adjustments                                   |                | 9793         | 0.00                   | 0.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| c) As of July 1 - Audited (F1a + F1b)                  |                |              | 464,513.00             | 464,513.00                                |                        | 467,764.00                      |                                  |                                  |
| d) Other Restatements                                  |                | 9796         | 0.00                   | D.00                                      |                        | 0.00                            | 0.00                             | 0.09                             |
| e) Adjusted Beginning Balance (F1c + F1d)              |                |              | 464,513,00             | 484,513,00                                |                        | 467,764.00                      |                                  |                                  |
| 2) Ending Balance, June 30 (E + F1e)                   |                |              | 467,073.00             | 487,073.00                                |                        | 470,324.00                      |                                  |                                  |
| Components of Ending Fund Balance a) Nonspendable      |                |              |                        |   |                        |                                 |                                  |                                  |
| Revolving Cash   |                | 9711         | 0,00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stores   |                | 9712         | 0.00                   | 0.00                                      | :                      | 0.00                            |                                  |                                  |
| Prepaid Items  |                | 9713         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| All Others   |                | 9719         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| b) Legally Restricted Balance<br>c) Committed          |                | 9740         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Stabilization Arrangements                             |                | 9750         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Commitments<br>d) Assigned                       |                | 9760         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Other Assignments<br>e) Unassigned/Unappropriated      |                | 9780         | 467,073.00             | 467,073.00                                |                        | 470,324.00                      |                                  |                                  |
| Reserve for Economic Uncertainties                     |                | 9789         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |
| Unassigned/Unappropriated Amount                       |                | 9790         | 0.00                   | 0.00                                      |                        | 0.00                            |                                  |                                  |

| Description   | Resource Codes                        | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|---------------------------------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE   | · · · · · · · · · · · · · · · · · · · |              |                        |   |                        |                                 |                                  |                                  |
|   |                                       | 8281         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0,00                             | 0.0%                             |
| FEMA  |                                       |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| All Other Federal Revenue                                   |                                       | 8290         |                        |   |                        | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, FEDERAL REVENUE                                      |                                       |              | 0.00                   | 0.00                                      | 0.00                   |                                 | 0.56                             | 0.970                            |
| 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<br>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         | 2,560.00               | 2,560.00                                  | 0,00                   | 2,560.00                        | 0.00                             | 0.0%                             |
| Net Increase (Decrease) in the Fair Value of Investm        | ents                                  | 8662         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Local Revenue   |                                       |              |                        |   |                        |                                 |                                  | 1                                |
| All Other Local Revenue                                     |                                       | 8699         | 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%                             |
|   |                                       | 5,55         | 2,560.00               |   | 0.00                   | 2,560.00                        | 0.00                             | 0.0%                             |
| TOTAL, OTHER LOCAL REVENUE                                  |                                       |              |                        |   |                        |                                 |                                  |                                  |
| TOTAL REVENUES  |                                       |              | 2,560.00               | 2,560.00                                  | 0.00                   | 2,560.00                        | 1                                | ·                                |

| Description F  | lesource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES  |                             |                        |   |                        |                                 |                                  |                                  |
| Classified Support Salaries                                    | 2200                        | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Classified Supervisors' and Administrators' Salaries           | 2300                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Clerical, Technical and Office Salaries                        | 2400                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Classified Salaries                                      | 2900                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| TOTAL, CLASSIFIED SALARIES                                     | <u></u>                     | 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                      |                             |                        |   |                        |                                 |                                  |                                  |
| Subagreements for Services                                     | 5100                        | 0,00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Travel and Conferences   | 5200                        | 0.00                   | 00,0                                      | 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 Improvemer        | ts 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                             |                                  |
| Transfers of Direct Costs - Interfund                          | 5750                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Professional/Consulting Services and<br>Operating Expenditures | 5800                        | 0.00                   | D.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Communications   | 5900                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0,0%                             |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDI                    | TURES                       | 0.00                   |   | 0.00                   | 0.00                            |                                  | 0.0%                             |

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| escription F   | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| APITAL OUTLAY  |                | _            |                        |   |                        |                                 |                                  |                                  |
| Land   |                | 6100         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Land improvements  |                | 6170         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | <u>D.0</u>                       |
| Buildings and Improvements of Buildings                            |                | 6200         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Books and Media for New School Libraries                           |                |              |                        | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| or Major Expansion of School Libraries                             |                | 6300         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Equipment  |                | 6400         | 0.00                   |   | 0.00                   | 0.00                            | 0.00                             | 0.0                              |
| Equipment Replacement  |                | 6500         | 0.00                   | D.00                                      |                        |                                 | 0.00                             | D.(                              |
| TOTAL, CAPITAL OUTLAY  |                |              | 0,00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |
| 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                             | ۵.                               |
| To JPAs  |                | 7213         | 0.00                   | 0,00                                      | 0.00                   | 0.00                            | 0.00                             | 0.                               |
| All Other Transfers Out to All Others                              |                | 7299         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.                               |
| Debt Service   |                |              |                        |   |                        |                                 |                                  |                                  |
| Debt Service - Interest  | •              | 7438         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.                               |
| Other Debt Service - Principal                                     |                | 7439         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.                               |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect C              | Costs)         |              | 0.00                   |   | 0,00                   | 0.00                            | 0,00                             | 0.                               |
|  |                |              |                        |   | 1                      | 1                               |                                  | 1                                |

| Description   | Resource Codes Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>Column<br>B & D<br>(F) |
|---|-----------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS   |                             | ·                      |   |                        |                                 |                                  |                                  |
| INTERFUND TRANSFERS IN  |                             |                        |   |                        |                                 |                                  |                                  |
| From; General Fund/CSSF   | 8912                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers In                             | 8919                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                   |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| INTERFUND TRANSFERS OUT   |                             |                        |   |                        |                                 |                                  |                                  |
| To: General Fund/CSSF   | 7612                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| To: State School Building Fund/<br>County School Facilities Fund    | 7613                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| Other Authorized Interfund Transfers Out                            | 7619                        | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                  |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                             |
| OTHER SOURCES/USES  | -                           |                        |   |                        |                                 |                                  |                                  |
| SOURCES   |                             |                        |   |                        |                                 |                                  |                                  |
| Proceeds  |                             |                        |   |                        |                                 |                                  |                                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings             | 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<br>(a - b + c - d + e)          |                             | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                                  |

Santa Clara Elementary Ventura County

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

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| Resource Description      | 2018/19<br>Projected Year Totals |
|---------------------------|----------------------------------|
| Total, Restricted Balance | 0.00                             |

### Average Daily Attendance

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| ntura County   | ·  |  |   | <u> </u>   |   | Form  |
|--|--|--|---|--|---|---|
| Description  | ESTIMATED<br>FUNDED ADA<br>Original<br>Budget<br>(A) | ESTIMATED<br>FUNDED ADA<br>Board<br>Approved<br>Operating<br>Budget<br>(B) | ESTIMATED<br>P-2 REPORT<br>ADA<br>Projected Year<br>Totals<br>(C) | ESTIMATED<br>FUNDED ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E)             | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F)   |
| A. DISTRICT  |  |  |   |  |   |   |
| 1. Total District Regular ADA                              |  |  |   |  |   | 1   |
| Includes Opportunity Classes, Home &                       | 1  |  | ļ   |  |   |   |
| Hospital, Special Day Class, Continuation                  |  |  |   | ]  |   |   |
| Education, Special Education NPS/LCI                       |  |  |   |  |   |   |
| and Extended Year, and Community Day                       |  |  |   |  |   |   |
| School (includes Necessary Small School                    | 1  |  | ļ   |  |   |   |
| ADA)   | 56.94  | 56.94  | 56.94   | <u>56.94</u>   | 0.00  | 09  |
| 2. Total Basic Aid Choice/Court Ordered                    |  |  | 1   |  | İ   |   |
| Voluntary Pupil Transfer Regular ADA                       |  |  |   | 1  |   |   |
| Includes Opportunity Classes, Home &                       |  |  | 1   |  | }   |   |
| Hospital, Special Day Class, Continuation                  |  |  |   |  | 1   |   |
| Education, Special Education NPS/LCI                       |  |  |   |  |   |   |
| and Extended Year, and Community Day                       |  | 1  | -   |  |   | 0   |
| School (ADA not included in Line A1 above)                 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | ļ <u>u</u>  |
| 3. Total Basic Aid Open Enrollment Regular ADA             |  |  |   |  |   |   |
| Includes Opportunity Classes, Home &                       | 1  |  |   |  |   |   |
| Hospital, Special Day Class, Continuation                  | 1  |  |   |  |   |   |
| Education, Special Education NPS/LCI                       |  |  |   |  |   |   |
| and Extended Year, and Community Day                       |  |  | 1   |  |   |   |
| School (ADA not included in Line A1 above)                 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0   |
| 4. Total, District Regular ADA                             | ļ  |  |   |  | 0.00  | 0   |
| (Sum of Lines A1 through A3)                               | 56.94  | 56.94  | 56.94   | 56.94  | 0.00  | <u> </u>  |
| 5. District Funded County Program ADA                      |  | T  |   | 7.00   | 0.00  | 0   |
| a. County Community Schools                                | 0.00   |  |   | 0.00   |   | <del></del>                                       |
| <ul> <li>b. Special Education-Special Day Class</li> </ul> | 0.00   |  |   | 0.00   | 0.00  | C   |
| c. Special Education-NPS/LCI                               | 0.00   |  |   | 0.00   | 0.00  |   |
| d. Special Education Extended Year                         | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | <del> </del>                                      |
| e. Other County Operated Programs:                         |  | 1  |   |  |   | 1   |
| Opportunity Schools and Full Day                           |  |  |   |  |   |   |
| Opportunity Classes, Specialized Secondary                 |  |  | 0.00  | 0.00   | 0.00  | 0   |
| Schools  | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | <del>                                      </del> |
| f. County School Tuition Fund                              | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 0   |
| (Out of State Tuition) [EC 2000 and 46380]                 | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | <del>                                     </del>  |
| g. Total, District Funded County Program ADA               | 1  | 0.00   | 0.00  | 0.00   | 0.00  | ) o   |
| (Sum of Lines A5a through A5f)                             | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | †   |
| 6. TOTAL DISTRICT ADA                                      | E0.04  | 56.94  | 56.94   | 56.94  | 0.00  | 0   |
| (Sum of Line A4 and Line A5g)                              | 56.94<br>0.00  |  | <del></del>   | 0.00   | <del></del>                                   | <del></del>                                       |
| 7. Adults in Correctional Facilities                       | 0.00   | 0.00   | 0.00  | 0.00   | 0.00  | 1   |
| 8. Charter School ADA                                      |  |  | 1   |  | İ   |   |
| (Enter Charter School ADA using                            |  |  | -   |  |   |   |
| Tab C. Charter School ADA)                                 | 1  | <u> </u>   |   |  | <u>,                                     </u> |   |

### Multi-Year Projections

| ·   |                        | Jnrestricted                                  |                                     |                              |                                     |                              |
|---|------------------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| Description   | Object<br>Codes        | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2019-20<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2020-21<br>Projection<br>(E) |
|   |                        | . , , , , , , ,                               |                                     |                              |                                     |                              |
| (Enter projections for subsequent years 1 and 2 in Columns C an current year - Column A - is extracted) | id E;                  |   |                                     |                              |                                     |                              |
| A. REVENUES AND OTHER FINANCING SOURCES   |                        |   | l l                                 |                              | 1 ( 40 (                            | 590,964.00                   |
| LCFF/Revenue Limit Sources  | 8010-8099              | 539,770.00                                    | 7.72%                               | 581,414.00<br>0.00           | 1,64%<br>0.00%                      | 0.00                         |
| 2. Federal Revenues   | 8100-8299              | 21,773,00                                     | -47.60%                             | 11,408.00                    | 0.74%                               | 11,492.00                    |
| 3. Other State Revenues   | 8300-8599<br>8600-8799 | 13,890.00                                     | 1.01%                               | 14,030.00                    | 1.06%                               | 14,179.00                    |
| Other Local Revenues     Other Financing Sources  | 1000-0177              |   |                                     |                              |                                     |                              |
| a. Transfers In   | 8900-8929              | 0.00  | 0,00%                               | 0.00                         | 0.00%                               | 0,00                         |
| b. Other Sources  | 8930-8979              | 0.00  | 0.00%                               | (12,520.00)                  | 0.00%<br>8.02%                      | (13,524,00)                  |
| c. Contributions  | 8980-8999              | (11,438.00)                                   | 9,46%                               |                              | 1.48%                               | 603,111.00                   |
| 6. Total (Sum lines A1 thru A5c)  |                        | 563,995.00                                    | 5.38%                               | 594,332.00                   | 1.46%                               | 003,111.00                   |
| B. EXPENDITURES AND OTHER FINANCING USES  | ļ                      |   |                                     |                              |                                     |                              |
| 1. Certificated Salaries  | j                      |   |                                     | 210 217 00                   |                                     | 214,779.00                   |
| a. Base Salaries  |                        |   |                                     | 210,317.00                   | -                                   |                              |
| b. Step & Column Adjustment   | ļ                      |   | <b> </b>                            | 4,462.00                     | -                                   | 4,639.00                     |
| c. Cost-of-Living Adjustment  | }                      |   |                                     |                              |                                     |                              |
| d. Other Adjustments  |                        |   |                                     |                              |                                     |                              |
| e. Total Certificated Salaries (Sum lines Bla thru Bld)   | 1000-1999              | 210,317.00                                    | 2.12%                               | 214,779.00                   | 2.16%                               | 219,418.00                   |
| 2. Classified Salaries  |                        |   |                                     |                              |                                     |                              |
| a. Base Salaries  |                        |   |                                     | 61,090.00                    |                                     | 61,090.00                    |
| b. Step & Column Adjustment   | :                      |   |                                     |                              |                                     |                              |
| c. Cost-of-Living Adjustment  |                        |   |                                     |                              |                                     |                              |
| d. Other Adjustments  |                        |   |                                     |                              |                                     |                              |
| e. Total Classified Salaries (Sum lines B2a thru B2d)   | 2000-2999              | 61,090.00                                     | 0.00%                               | 61,090.00                    | 0.00%                               | 61,090.00                    |
| 3. Employee Benefits  | 3000-3999              | 82,724.00                                     | 8.31%                               | 89,600.00                    | 5.83%                               | 94,824.00                    |
| 4. Books and Supplies   | 4000-4999              | 28,625,00                                     | 3.50%                               | 29,627.00                    | 3.23%                               | 30,584.00                    |
| Services and Other Operating Expenditures   | 5000-5999              | 137,538.00                                    | 3.50%                               | 142,352.00                   | 3.23%                               | 146,950.00                   |
| 6. Capital Outlay   | 6000-6999              | 0.00  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                         |
| 7. Other Outgo (excluding Transfers of Indirect Costs)  | 7100-7299, 7400-7499   | 0.00  | 0.00%                               | 0.00                         | 0.00%                               | 0.00                         |
| 8. Other Outgo - Transfers of Indirect Costs  | 7300-7399              | (1,279.00)                                    | 0.00%                               | (1,279.00)                   | 0.00%                               | (1,279.00                    |
| 9. Other Financing Uses   | 7447 1211              |   |                                     |                              |                                     |                              |
| 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)  |                        |   |                                     |                              |                                     |                              |
| 11. Total (Sum lines B1 thru B10)   |                        | 519,015.00                                    | 3.31%                               | 536,169.00                   | 2.88%                               | 551,587.00                   |
| C. NET INCREASE (DECREASE) IN FUND BALANCE  |                        |   |                                     |                              |                                     |                              |
| (Line A6 minus line B11)  |                        | 44,980.00                                     |                                     | 58,163.00                    |                                     | 51,524.00                    |
| D. FUND BALANCE   |                        |   |                                     |                              |                                     |                              |
| Net Beginning Fund Balance (Form 011, line F1e)   |                        | 603,302.00                                    |                                     | 648,282.00                   |                                     | 706,445.00                   |
| Ending Fund Balance (Furn lines C and D1)   |                        | 648.282.00                                    | 1                                   | 706,445.00                   | ] [                                 | 757,969.00                   |
|   |                        |   | 1                                   |                              | 1                                   |                              |
| Components of Ending Fund Balance (Form 011)  | 9710-9719              | 0.00  |                                     | 0.00                         |                                     | 0.00                         |
| a. Nonspendable   | 9740                   |   |                                     |                              | 1 [                                 |                              |
| b. Restricted   | 7/40                   | -   | 1                                   |                              | 1                                   |                              |
| c. Committed  | 9750                   | 0.00  | 1                                   | 0.00                         |                                     | 0.00                         |
| 1. Stabilization Arrangements   | 9750<br>9760           | 0.00  | 1                                   | 0.00                         | 1                                   | 0.00                         |
| 2. Other Commitments  |                        | 0.00  | 1 .                                 | 0.00                         | <b>-1</b> [                         | 0.00                         |
| d. Assigned   | 9780                   | 0.00  | 1                                   |                              | <b>1</b>                            |                              |
| e. Unassigned/Unappropriated  | 9789                   | 130,000.00                                    |                                     | 130,000.00                   |                                     | 130,000.00                   |
| 1. Reserve for Economic Uncertainties   | 9790                   | 518,282.00                                    | 1                                   | 576,445.00                   | <b>-</b>                            | 627,969.00                   |
| 2. Unassigned/Unappropriated  | 3770                   | 310,202.00                                    | 1                                   |                              | 1                                   |                              |
| f. Total Components of Ending Fund Balance  |                        | 648,282.00                                    |                                     | 706,445.00                   |                                     | 757,969.00                   |
| (Line D3f must agree with line D2)  |                        | 048,282.00                                    |                                     | , 30, 77, 30,                | <u> </u>                            |                              |

| Description   | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2019-20<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2020-21<br>Projection<br>(E) |
|---|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES   | <del></del> -   | Γ   |                                     |                              |                                     |                              |
| 1. General Fund   |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements   | 9750            | 0.00  |                                     | 0.00                         |                                     | 0.00                         |
| b. Reserve for Economic Uncertainties   | 9789            | 130,000.00                                    |                                     | 130,000.00                   |                                     | 130,000.00                   |
| c. Unassigned/Unappropriated  | 9790            | 518,282.00                                    |                                     | 576,445.00                   |                                     | 627,969.00                   |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) |                 |   |                                     |                              |                                     |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)   |                 |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements   | 9750            | 0,00  |                                     | 0.00                         |                                     | 0.00                         |
| b. Reserve for Economic Uncertainties   | 9789            | 0.00  |                                     | 0.00                         |                                     | 0.00                         |
| c. Unassigned/Unappropriated  | 9790            | 0.00  |                                     | 0.00                         |                                     | 0.00                         |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |                 | 648,282.00                                    |                                     | 706,445.00                   |                                     | 757.969.00                   |

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### 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.

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|   | R                      | estricted                              |                        |                       |                        |   |
|---|------------------------|--|------------------------|-----------------------|------------------------|---|
|   | Object                 | Projected Year<br>Totals<br>(Form 011) | % Change (Cols. C-A/A) | 2019-20<br>Projection | % Change (Cols. E-C/C) | 2020-21<br>Projection                   |
| Description   | Codes                  | (A)                                    | (B)                    | (C)                   | (D)                    | (E)                                     |
| (Enter projections for subsequent years 1 and 2 in Columns C and E; |                        |  |                        |                       |                        |   |
| current year - Column A - is extracted)                             |                        |  |                        |                       |                        |   |
| A. REVENUES AND OTHER FINANCING SOURCES                             | 8010-8099              | 0,00                                   | 0.00%                  | 0.00                  | 0.00%                  | 0.00                                    |
| LCFF/Revenue Limit Sources     Federal Revenues                     | 8100-8299              | 26,341.00                              | 0.00%                  | 26,341.00             | 0.00%                  | 26,341.00                               |
| 3. Other State Revenues   | 8300-8599              | 3,188.00                               | 0.00%                  | 3,188.00              | 0,00%                  | 3,188.00                                |
| 4. Other Local Revenues   | 8600-8799              | 27,789.00                              | 0.00%                  | 27,789.00             | 0.00%                  | 27,789.00                               |
| 5. Other Financing Sources  | 0000 0000              | 0.00                                   | 0.00%                  | 0.00                  | 0.00%                  | 0.00                                    |
| a. Transfers In   | 8900-8929<br>8930-8979 | 0.00                                   | 0.00%                  | 0.00                  | 0.00%                  | 0,00                                    |
| b. Other Sources c. Contributions                                   | 8980-8999              | 11,438.00                              | 9.46%                  | 12,520.00             | 8.02%                  | 13,524.00                               |
| 6. Total (Sum lines A1 thru A5c)                                    |                        | 68,756.00                              | 1.57%                  | 69,838.00             | 1.44%                  | 70,842.00                               |
| B. EXPENDITURES AND OTHER FINANCING USES                            |                        |  |                        |                       |                        |   |
| 1. Certificated Salaries  |                        |  |                        |                       |                        |   |
| a. Base Salaries  | İ                      |  |                        | 20,543.00             |                        | 20,543.00                               |
| b. Step & Column Adjustment   |                        |  | [                      |                       | <u> </u>               |   |
| c. Cost-of-Living Adjustment  |                        |  |                        |                       | _                      |   |
| d. Other Adjustments  |                        |  |                        |                       |                        |   |
| e. Total Certificated Salaries (Sum lines Bla thru Bld)             | 1000-1999              | 20,543.00                              | 0.00%                  | 20,543.00             | 0.00%                  | 20,543.00                               |
| 2. Classified Salaries  |                        |  |                        |                       |                        |   |
| a. Base Salaries  |                        |  |                        | 20,291.00             | ]                      | 20,291.00                               |
| b. Step & Column Adjustment   |                        | •                                      |                        |                       |                        |   |
| c. Cost-of-Living Adjustment  |                        |  |                        |                       |                        |   |
| d. Other Adjustments  |                        |  |                        |                       |                        |   |
| e. Total Classified Salaries (Sum lines B2a thru B2d)               | 2000-2999              | 20,291.00                              | 0.00%                  | 20,291.00             | 0.00%                  | 20,291.00                               |
| 3. Employee Benefits  | 3000-3999              | 11,342.00                              | 7.88%                  | 12,236.00             | 5,79%                  | 12,944.00                               |
| 4. Books and Supplies   | 4000-4999              | 5,002.00                               | 3.50%                  | 5,177.00              | 3.23%                  | 5,344.00                                |
| 5. Services and Other Operating Expenditures                        | 5000-5999              | 21,192.00                              | 3.50%                  | 21,934.00             | 3.23%                  | 22,642,00                               |
| 6. Capital Outlay   | 6000-6999              | 0.00                                   | 0.00%                  | 0.00                  | 0.00%                  | 0.00                                    |
| 7. Other Outgo (excluding Transfers of Indirect Costs)              | 7100-7299, 7400-7499   | 0.00                                   | 0.00%                  | 0.00                  | 0.00%                  | 0.00                                    |
| 8. Other Outgo - Transfers of Indirect Costs                        | 7300-7399              | 1,279.00                               | 0.00%                  | 1,279.00              | 0.00%                  | 1,279.00                                |
| 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)                  |                        |  |                        |                       | 1.044                  | P2 042 00                               |
| 11. Total (Sum lines B1 thru B10)                                   |                        | 79,649.00                              | 2.27%                  | 81,460.00             | 1.94%                  | 83,043.00                               |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                          |                        | 1                                      | i i                    |                       |                        | (12.201.00)                             |
| (Line A6 minus line B11)  |                        | (10,893.00)                            |                        | (11,622.00)           |                        | (12,201.00)                             |
| D. FUND BALANCE   |                        | 1                                      |                        |                       |                        |   |
| 1. Net Beginning Fund Balance (Form 011, line Fle)                  |                        | 83,888.00                              | <b>,</b>               | 72,995.00             |                        | 61,373.00                               |
| 2. Ending Fund Balance (Sum lines C and D1)                         |                        | 72,995.00                              | <b>,</b>               | 61,373.00             | <b>.</b>               | 49,172.00                               |
| 3. Components of Ending Fund Balance (Form 011)                     |                        |  | ]                      | 2.22                  | 1                      | 0.00                                    |
| a. Nonspendable   | 9710-9719              | 0.00                                   | 1                      | 0.00                  | ┨ ├                    | 49,172.00                               |
| b. Restricted   | 9740                   | 72,995.00                              | }                      | 61,373,00             | <b>-</b>               | 49,172.00                               |
| c. Committed  | 0750                   |  |                        |                       |                        |   |
| 1. Stabilization Arrangements                                       | 9750                   | I                                      | 1                      |                       |                        |   |
| 2. Other Commitments  | 9760                   | 1                                      | <b>i</b>               |                       |                        |   |
| d. Assigned   | 9780                   |  | 1                      |                       | 1                      |   |
| e. Unassigned/Unappropriated  | 6500                   |  | ]                      |                       | 1                      |   |
| 1. Reserve for Economic Uncertainties                               | 9789                   | 220                                    | <b>1</b>               | 0,00                  | <b>1</b>               | 0,00                                    |
| 2. Unassigned/Unappropriated  | 9790                   | 0,00                                   | 1                      | 0.00                  | 1 1                    | 2.00                                    |
| f. Total Components of Ending Fund Balance                          |                        | 72.005.00                              | [                      | 61,373.00             |                        | 49,172.00                               |
| (Line D3f must agree with line D2)                                  |                        | 72,995.00                              |                        | 01,313.00             |                        | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |

| Description   | Object<br>Codes  | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2019-20<br>Projection<br>(C) | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2020-21<br>Projection<br>(E) |
|---|------------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES   |                  |   |                                     |                              |                                     |                              |
| 1. General Fund   |                  |   |                                     |                              | 1                                   |                              |
| a. Stabilization Arrangements   | 9750             |   |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties   | 9789             |   |                                     |                              |                                     |                              |
| c. Unassigned/Unappropriated Amount   | 9790             | :   |                                     |                              | 1                                   |                              |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) |                  |   |                                     |                              |                                     |                              |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)   |                  |   |                                     |                              |                                     |                              |
| a. Stabilization Arrangements   | 9750             |   |                                     |                              |                                     |                              |
| b. Reserve for Economic Uncertainties   | 9789             |   |                                     |                              | ŀ                                   |                              |
| c. Unassigned/Unappropriated  | <del>9</del> 790 |   |                                     |                              | ]                                   |                              |
| 3. Total Available Reserves (Sum lines E1a thru E2c)  |                  | <u></u>                                       |                                     |                              | i                                   |                              |

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.

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|   | Object               | Projected Year<br>Totals<br>(Form 011)<br>(A) | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2019-20<br>Projection<br>(C) | % Change (Cols. E-C/C) (D) | 2020-21<br>Projection<br>(E) |
|---|----------------------|---|-------------------------------------|------------------------------|----------------------------|------------------------------|
| Description 1 12 Oct - Cont Fi  | Codes                | (A)   | (B)                                 | (6)                          | (2)                        |                              |
| (Enter projections for subsequent years 1 and 2 in Columns C and E;             |                      | }   | İ                                   |                              |                            |                              |
| current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES |                      |   |                                     |                              |                            |                              |
| REVENUES AND OTHER FINANCING SOURCES     LCFF/Revenue Limit Sources             | 8010-8099            | 539,770.00                                    | 7.72%                               | 581,414.00                   | 1.64%                      | 590,964.00                   |
| Federal Revenues  | 8100-8299            | 26,341.00                                     | 0.00%                               | 26,341.00                    | 0.00%                      | 26,341.00                    |
| 3. Other State Revenues   | 8300-8599            | 24,961.00                                     | -41.52%                             | 14,596.00                    | 0,58%                      | 14,680.00                    |
| 4. Other Local Revenues   | 8600-8799            | 41,679.00                                     | 0.34%                               | 41,819.00                    | 0.36%                      | 41,968.00                    |
| 5. Other Financing Sources  |                      |   | ĺ                                   |                              |                            | 0.00                         |
| a. Transfers In   | 8900-8929            | 0.00  | 0.00%                               | 0.00                         | 0.00%                      | 0.00                         |
| b. Other Sources  | 8930-8979            | 00,00   | 0.00%                               | 0.00                         | 0,00%                      | 0.00                         |
| c. Contributions  | 8980-8999            | 0,00  | 0.00%                               | 0.00                         | 1.47%                      | 673,953.00                   |
| 6. Total (Sum lines Al thru A5c)  |                      | 632,751.00                                    | 4.97%                               | 664,170.00                   | 1.47%                      | 673,933.00                   |
| B. EXPENDITURES AND OTHER FINANCING USES  |                      |   |                                     |                              |                            |                              |
| 1. Certificated Salaries  | i i                  |   |                                     |                              |                            | 225 222 00                   |
| a. Base Salaries  |                      |   |                                     | 230,860.00                   | <br>                       | 235,322.00                   |
| b. Step & Column Adjustment   |                      |   | _                                   | 4,462.00                     | <u> </u>                   | 4,639.00                     |
| c. Cost-of-Living Adjustment  |                      |   |                                     |                              |                            | 0.00                         |
| d. Other Adjustments  |                      |   |                                     | 0,00                         |                            | 0.00                         |
| e. Total Certificated Salaries (Sum lines Bla thru Bld)                         | 1000-1999            | 230,860.00                                    | 1.93%                               | 235,322.00                   | 1,97%                      | 239,961.00                   |
| 2. Classified Salaries  |                      |   |                                     |                              |                            |                              |
| a. Base Salaries  | j                    |   |                                     | 81,381.00                    | ]                          | 81,381.00                    |
| b. Step & Column Adjustment   |                      |   |                                     | 0,00                         | <u> </u>                   | 0.00                         |
| •   |                      |   | Ī                                   | 0.00                         |                            | 0.00                         |
| c. Cost-of-Living Adjustment  |                      |   |                                     | 0.00                         |                            | 0.00                         |
| d. Other Adjustments  | 2000-2999            | 81,381.00                                     | 0.00%                               | 81,381.00                    | 0.00%                      | 81,381.00                    |
| e. Total Classified Salaries (Sum lines B2a thru B2d)                           | 3000-3999            | 94,066.00                                     | 8.26%                               | 101,836.00                   | 5,83%                      | 107,768.00                   |
| 3. Employee Benefits  | 1                    | 33,627.00                                     | 3.50%                               | 34,804.00                    | 3.23%                      | 35,928.00                    |
| 4. Books and Supplies   | 4000-4999            | 158,730.00                                    | 3.50%                               | 164,286.00                   | 3.23%                      | 169,592.00                   |
| 5. Services and Other Operating Expenditures                                    | 5000-5999            | 0.00  | 0.00%                               | 0.00                         | 0.00%                      | 0.00                         |
| 6. Capital Outlay   | 6000-6999            |   | 0.00%                               | 0.00                         | 0.00%                      | 0.00                         |
| 7. Other Outgo (excluding Transfers of Indirect Costs)                          | 7100-7299, 7400-7499 | 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                         | 0.0070                     |                              |
| 9. Other Financing Uses   | 7600-7629            | 0.00  | 0,00%                               | 0.00                         | 0.00%                      | 0.00                         |
| a. Transfers Out  |                      | 0.00  | 0.00%                               | 0.00                         | 0.00%                      | 0.00                         |
| b. Other Uses   | 7630-7699            | 0.00  | 0,0070                              | 0.00                         |                            | 0.00                         |
| 10. Other Adjustments   |                      | 500 ((4 00                                    | 3,17%                               | 617,629.00                   | 2.75%                      | 634,630.00                   |
| 11. Total (Sum lines B1 thru B10)   |                      | 598,664.00                                    | 3.17%                               | 017,027.00                   | 2.7570                     | .001,000.00                  |
| C. NET INCREASE (DECREASE) IN FUND BALANCE                                      |                      |   |                                     | 46,541.00                    | 1                          | 39,323.00                    |
| (Line A6 minus line B11)  |                      | 34,087,00                                     |                                     | 46.341,00                    |                            | 57,525.00                    |
| D. FUND BALANCE   |                      |   |                                     | 201 222 00                   | 1                          | 767,818.00                   |
| Net Beginning Fund Balance (Form 011, line F1e)                                 |                      | 687,190.00                                    | <b>!</b>                            | 721,277.00<br>767.818.00     | 1 }                        | 807,141.00                   |
| 2. Ending Fund Balance (Sum lines C and D1)                                     |                      | 721,277.00                                    | ]                                   | /6/,818.00                   | -                          | 801,141.00                   |
| 3. Components of Ending Fund Balance (Form 011)                                 |                      |   | 1                                   | 0.00                         |                            | 0.00                         |
| a. Nonspendable   | 9710-9719            | 0.00  | <b>!</b>                            |                              | - <b> </b>                 | 49,172.00                    |
| b. Restricted   | 9740                 | 72,995.00                                     | l +                                 | 61,373.00                    | -                          | 49,172.00                    |
| c. Committed  |                      |   |                                     |                              | 1                          | 0.00                         |
| 1. Stabilization Arrangements   | 9750                 | 0.00  | <b>l</b>                            | 0.00                         | -{                         | 0.00                         |
| 2. Other Commitments  | 9760                 | 0.00  | ] .                                 | 0.00                         | -{<br>                     | 0.00                         |
| d. Assigned   | 9780                 | 0.00  |                                     | 0.00                         | . J                        | 0.00                         |
| e. Unassigned/Unappropriated  |                      |   | ]                                   |                              | ]                          |                              |
| Reserve for Economic Uncertainties  | 9789                 | 130,000.00                                    | ] [                                 | 130,000.00                   | ] .                        | 130,000.00                   |
| 2. Unassigned/Unappropriated  | 9790                 | 518,282.00                                    | ] [                                 | 576,445.00                   | ] [                        | 627,969.00                   |
| f. Total Components of Ending Fund Balance                                      |                      |   | ] [                                 |                              | 1                          |                              |
| (Line D3f must agree with line D2)  |                      | 721,277.00                                    |                                     | 767,818.00                   |                            | 807,141.00                   |

| Description  | Object<br>Codes | Projected Year<br>Totals<br>(Form 011)<br>(A)                | %<br>Change<br>(Cols. C-A/A)<br>(B) | 2019-20<br>Projection<br>(C)                        | %<br>Change<br>(Cols. E-C/C)<br>(D) | 2020-21<br>Projection<br>(E)                   |
|--|-----------------|--|-------------------------------------|---|-------------------------------------|--|
| E. AVAILABLE RESERVES (Unrestricted except as noted)   |                 |  |                                     | -   |                                     |  |
| I. General Fund  |                 |  |                                     |   |                                     |  |
| a. Stabilization Arrangements  | 9750            | 0.00   |                                     | 0.00  |                                     | 0.00   |
| b. Reserve for Economic Uncertainties  | 9789            | 130,000.00   |                                     | 130,000.00  | į                                   | 130,000.00                                     |
| c. Unassigned/Unappropriated   | 9790            | 518,282.00   |                                     | 576,445.00  |                                     | 627,969.00                                     |
| d. Negative Restricted Ending Balances   |                 | 1  | •                                   |   |                                     |  |
| (Negative resources 2000-9999)   | 979Z            |  |                                     | 0.00  |                                     | 0.00   |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17)  |                 | <b>[</b>   |                                     |   |                                     |  |
| a. Stabilization Arrangements  | 9750            | 0.00   |                                     | 0.00  |                                     | 0.00   |
| b. Reserve for Economic Uncertainties  | 9789            | 0.00   |                                     | 0.00  |                                     | 0.00   |
| c. Unassigned/Unappropriated   | 9790            | 0.00   |                                     | 0.00  |                                     | 0,00<br>757,969.00                             |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)  |                 | 648,282.00   |                                     | 706,445.00<br>114.38%                               |                                     | 119.439  |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)   |                 | 108.29%  |                                     | 114.38%   |                                     | 119.437  |
| F. RECOMMENDED RESERVES  |                 |  |                                     |   |                                     |  |
| Special Education Pass-through Exclusions  |                 |  |                                     |   |                                     |  |
| For districts that serve as the administrative unit (AU) of a  |                 |  |                                     |   |                                     |  |
| special education local plan area (SELPA):   |                 |  |                                     |   |                                     |  |
| D  |                 | l.   |                                     |   |                                     |  |
| a. Do you choose to exclude from the reserve calculation   |                 |  |                                     |   |                                     |  |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?  | Yes             |  |                                     |   |                                     |  |
| •  | Yes             |  |                                     |   |                                     |  |
| the pass-through funds distributed to SELPA members?   | Yes             |  |                                     |   |                                     |  |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds   | Yes             |  |                                     |   |                                     |  |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,  | Yes             |  |                                     |   |                                     |  |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  | Yes             | 0.00   |                                     |   |                                     |  |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA   | Yes             | 0,00   |                                     |   |                                     |  |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d   |                 |  |                                     |   |                                     |  |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA   |                 | 0.00   |                                     | 57.90   |                                     | 56.9   |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d   |                 |  |                                     | 57.90<br>617,629.00                                 |                                     | 634,630.0                                      |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves  | r projections)  | 56.94  |                                     |   |                                     | 634,630.0                                      |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; enter 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)  | r projections)  | 56.94<br>598,664.00  |                                     | 617,629.00  |                                     | 56.94<br>634,630.01<br>0.01                    |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses  | r projections)  | 56.94<br>598,664.00<br>0.00                                  |                                     | 617,629.00  |                                     | 634,630.0                                      |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; ente 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)   | r projections)  | 56.94<br>598,664.00<br>0.00                                  |                                     | 617,629.00  |                                     | 634,630.0<br>0.0<br>634,630.0                  |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; ente  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)   | r projections)  | 56.94<br>598,664.00<br>0.00<br>598,664.00                    |                                     | 617,629.00<br>0.00<br>617,629.00                    |                                     | 634,630.0<br>0.0<br>634,630.0                  |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; ente  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)                                 | r projections)  | 56.94<br>598,664.00<br>0.00<br>598,664.00                    |                                     | 617,629.00<br>0.00<br>617,629.00                    |                                     | 634,630.0<br>0.0<br>634,630.0                  |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; ente  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount | r projections)  | 56.94<br>598,664.00<br>0.00<br>598,664.00<br>5%<br>29,933.20 |                                     | 617,629.00<br>0.00<br>617,629.00                    |                                     | 634,630.0<br>0.0<br>634,630.0<br>5<br>31,731.5 |
| the pass-through funds distributed to SELPA members?  b. If you are the SELPA AU and are excluding special education pass-through funds:  1. Enter the name(s) of the SELPA(s):  2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)  2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; ente  3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)                                 | r projections)  | 56.94<br>598,664.00<br>0.00<br>598,664.00                    |                                     | 617,629.00<br>0.00<br>617,629.00<br>5%<br>30,881.45 |                                     | 634,630.0                                      |

## Criteria and Standards

### 2018-19 First Interim General Fund School District Criteria and Standards Review

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

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

### **CRITERIA AND STANDARDS**

### 1. CRITERION: Average Daily Attendance

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

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

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

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

### Estimated Funded ADA

|   |           | Budget Adoption<br>Budget | First Interim<br>Projected Year Totals |                |         |
|---|-----------|---------------------------|--|----------------|---------|
| Fiscal Year   |           | (Form 01CS, Item 1A)      | (Form Al, Lines A4 and C4)             | Percent Change | Status  |
| Current Year (2018-19)<br>District Regular                      |           | 56.94                     | 56.94<br>0.00                          |                |         |
| Charter School  | Total ADA | 56.94                     | 56.94                                  | 0.0%           | Met     |
| st Subsequent Year (2019-20)<br>District Regular                |           | 55.26                     | 57.90                                  |                |         |
| Charter School  | Total ADA | 55.26                     | 57.90                                  | 4.8%           | Not Met |
| 2nd Subsequent Year (2020-21)  District Regular  Charter School |           | 55.98                     | 56.94                                  |                |         |
| Charter School  | Total ADA | 55.98                     | 56.94                                  | 1.7%           | Met     |

### 1B, Comparison of District ADA to the Standard

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

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

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

| DA projections have been revised to reflect the most current enrollment information. |  |
|--|--|
|  |  |
|  |  |
|  |  |

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### 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

|   | Enrollme                                | ent                           |                |         |
|---|---|-------------------------------|----------------|---------|
| Fiscal Year   | Budget Adoption<br>(Form 01CS, Item 3B) | First Interim CBEDS/Projected | Percent Change | Status  |
| Current Year (2018-19)  District Regular  Charter School        | 59                                      | 59                            |                |         |
| Total Enrollment  | 59                                      | 59                            | 0.0%           | Met     |
| 1st Subsequent Year (2019-20)  District Regular  Charter School | 58                                      | 60                            |                |         |
| Total Enrollment  | 58                                      | 60                            | 3.4%           | Not Met |
| 2nd Subsequent Year (2020-21)  District Regular  Charter School | 58                                      | 59                            |                |         |
| Total Enrollment  | 58                                      | 59                            | 1.7%           | Met     |

### 2B. Comparison of District Enrollment to the Standard

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

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

| Explanation:<br>(required if NOT met) | Enrollment projections have been revised to reflect the most current class cohort information. |
|---------------------------------------|--|
|---------------------------------------|--|

### 3. CRITERION: ADA to Enrollment

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

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

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

|  | P-2 ADA<br>Unaudited Actuals | Enrollment<br>CBEDS Actual | Historical Ratio     |
|--|------------------------------|----------------------------|----------------------|
| Fiscal Year  | (Form A, Lines A4 and C4)    | (Form 01CS, Item 2A)       | of ADA to Enrollment |
| Third Prior Year (2015-16)<br>District Regular               | 53                           | 55                         |                      |
| Charter School Total ADA/Enrollment                          | 53                           | 55                         | 96.4%                |
| Second Prior Year (2016-17) District Regular Charter School  | 53                           | 56_                        |                      |
| Total ADA/Enrollment   | 53                           | 56                         | 94.6%                |
| First Prior Year (2017-18)  District Regular  Charter School | 57<br>0                      | _58                        |                      |
| Charter School Total ADA/Enrollment                          | 57                           | 58                         | 98.3%                |
|  |                              | Historical Average Ratio:  | 96.4%                |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 96.9%

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

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

| Fiscal Year                   | Estimated P-2 ADA (Form Al, Lines A4 and C4) | Enroilment<br>CBEDS/Projected<br>(Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|--|---|----------------------------|--------|
| Current Year (2018-19)        |  |   |                            |        |
| District Regular              | 57   | 59  |                            |        |
| Charter School                | 0  |   |                            |        |
| Total ADA/Enrollment          | 57   | 59  | 96.6%                      | Met    |
| 1st Subsequent Year (2019-20) |  |   |                            |        |
| District Regular              | 58   | 60  |                            |        |
| Charter School                |  |   |                            |        |
| Total ADA/Enrollment          | 58   | 60  | 96.7%                      | Met    |
| 2nd Subsequent Year (2020-21) |  |   |                            |        |
| District Regular              | 57   | 59  | •                          |        |
| Charter School                |  |   |                            |        |
| Total ADA/Enrollment          | 57   | 59  | 96.6%                      | Met    |

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

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

|    | STANDARD MET - Projected P | A A DA As a secultura de cable 1 | han and arramaded the . | atandord for the current w  | ear and two cubesquent: | ficesi vears |
|----|----------------------------|----------------------------------|-------------------------|-----------------------------|-------------------------|--------------|
| 10 | SIANDARD MEL-Projected P   | -2 ALJA TO POTOJIMENT FATIO I    | nas norexceeded me      | SIZITUZIU IUI IIIC CUMCIU Y | COLOUR INC SEDSCHOOL    | HACEI YOUR   |

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

### 2018-19 First Interim General Fund School District Criteria and Standards Review

56 72579 0000000 Form 01CSI

| 4 | CRITERION | I. I CEE | Davanua |
|---|-----------|----------|---------|
|   |           |          |         |

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

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

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

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

### LCFF Revenue

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

|                                 | Budget Adoption      | First Interim         |                |        |
|---------------------------------|----------------------|-----------------------|----------------|--------|
| Fiscal Year                     | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
| Current Year (2018-19)          | 539,773.00           | 539,770.00            | 0.0%           | Met    |
| 1st Subsequent Year (2019-20)   | 577.663.00           | 581,414.00            | 0.6%           | Met    |
| 2nd Subsequent Year (2020-21) + | 581,188.00           | 590,964.00            | 1.7%           | Met    |

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

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

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

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

### 2018-19 First Interim General Fund School District Criteria and Standards Review

### 5. CRITERION: Salaries and Benefits

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

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

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

|                             | Unaudited Actua              | ls - Unrestricted                     |                                    |  |
|-----------------------------|------------------------------|---------------------------------------|------------------------------------|--|
|                             | (Resources                   | (Resources 0000-1999)                 |                                    |  |
|                             | Salaries and Benefits        | of Unrestricted Salaries and Benefits |                                    |  |
| Fiscal Year                 | (Form 01, Objects 1000-3999) | (Form 01, Objects 1000-7499)          | to Total Unrestricted Expenditures |  |
| Third Prior Year (2015-16)  | 321,661.79                   | 479,455.80                            | 67.1%                              |  |
| Second Prior Year (2016-17) | 346,660.85                   | 489,824.50                            | 70.8%                              |  |
| First Prior Year (2017-18)  | 367,685.15                   | 532,541.22                            | 69.0%                              |  |
| 1 HOLL 101 1011 (2011-10)   |                              | Historical Average Ratio:             | 69.0%                              |  |

|   | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage<br>(Criterion 10B, Line 4)                   | 5.0%                      | 5.0%                             | 5.0%                             |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the |                           |                                  |                                  |
| greater of 3% or the district's reserve standard percentage):                       | 64.0% to 74.0%            | 64.0% to 74.0%                   | 64.0% to 74.0%                   |

Ratio

### 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)

|                                | Sajaries and benefits         | i otal Experiultares          | rano                                  |        |
|--------------------------------|-------------------------------|-------------------------------|---------------------------------------|--------|
|                                | (Form 01I, Objects 1000-3999) | (Form 01I, Objects 1000-7499) | of Unrestricted Salaries and Benefits |        |
| Fiscal Year                    | (Form MYPI, Lines B1-B3)      | (Form MYPI, Lines B1-B8, B10) | to Total Unrestricted Expenditures    | Status |
| Current Year (2018-19)         | 354.131.00                    | 519,015.00                    | 68.2%                                 | Met    |
| 1st Subsequent Year (2019-20)  | 365,469,00                    | 536,169.00                    | 68.2%                                 | Met    |
| 2nd Subsequent Year (2020-21)  | 375.332.00                    |                               | 68.0%                                 | Met    |
| Zild Gabacquent Teat (E020-21) |                               |                               |                                       |        |

Total Expanditures

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

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

| CTANDADD MET. Botio of total uprestricted exteriors and benefits to total uprestricted expenditures has met the standard for the current year and two subsequent fiscal years   |
|---|
| and the standard for the current was and the standard for the current was and two subsequent listed expanditures have met the standard for the current was and two subsequent listed expanditures have met the standard for the current was and two subsequent listed expanditures have met the standard for the current was and two subsequent listed expanditures have met the standard for the current was an experienced and two subsequent listed expanditures have met the standard for the current was an experienced expanditure. |
|   |

|                                       |  |  | <br> |
|---------------------------------------|--|--|------|
|                                       |  |  |      |
| Explanation:<br>(required if NOT met) |  |  |      |
| (near ileast if NOT most)             |  |  |      |
| (required if NOT met)                 |  |  |      |
|                                       |  |  |      |
|                                       |  |  |      |
|                                       |  |  |      |

### **CRITERION: Other Revenues and Expenditures**

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

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

| District's Other Revenues and Expenditures Standard Percentage Range:    | -5.0% to +5.0% |
|--|----------------|
| District's Other Revenues and Expenditures Explanation Percentage Range: | -5.0% to +5.0% |

### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim 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. **Budget Adoption** First Interim Projected Year Totals Change Is Outside Budget Explanation Range (Fund 01) (Form MYPI) Percent Change (Form 01CS, Item 6B) Object Range / Fiscal Year Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) No -1.5% Current Year (2018-19) 26,738.00 26.341.00 26,341.00 -1.5% No 1st Subsequent Year (2019-20) 26,738.00 -1.5% No 26.738.00 26.341.00 2nd Subsequent Year (2020-21) Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) 24,961.00 Yes 8.5% Current Year (2018-19) 22,976.00 14,596.00 8.4% Yes 1st Subsequent Year (2019-20) 13,464.00 9.0% Yes 2nd Subsequent Year (2020-21) 13,468.00 14,680.00 State revenues have been revised to reflect the COLA. Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) 40,749.00 No 41,679.00 2.3% Current Year (2018-19) Νo 2.3% 40,890.00 41,819.00 1st Subsequent Year (2019-20) No 41,040.00 41,968.00 2.3% 2nd Subsequent Year (2020-21) Explanation: (required if Yes) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) 51.7% Yes Current Year (2018-19) 22,172,00 33,627.00 51.9% Yes 34,804.00 1st Subsequent Year (2019-20) 22,916.00 51.9% Yes 23,658.00 35.928.00 2nd Subsequent Year (2020-21) Amounts have been revised to reflect an increased investment in technology equipment in the current year and both subsequent years. Explanation: (required if Yes) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) 158,730.00 1.7% Nο 156,111.00 Current Year (2018-19) No 161,254.00 164,286.00 19% 1st Subsequent Year (2019-20) Nο 166.364.00 169,592.00 1.9%

Explanation: (required if Yes)

2nd Subsequent Year (2020-21)

|         | B. Calculating the District's Change in Total Operating Revenues and Expenditures  |  |  |                                      |  |  |
|---------|--|--|--|--------------------------------------|--|--|
| DATA    | ENTRY: All data are extracted or calc  | ulated.  |  |                                      |  |  |
| Object  | Range / Fiscal Year  | Budget Adoption<br>Budget  | First Interim<br>Projected Year Totals                                     | Percent Change                       | Status   |  |
|         | Total Federal, Other State, and Other I  | ocal Pevenue (Section 6A)  |  |                                      |  |  |
| Curren  | t Year (2018-19)   | 90,463.00  | 92,981.00  | 2.8%                                 | Met  |  |
|         | bsequent Year (2019-20)  | 81,092.00  | 82,756.00  | 2.1%                                 | Met  |  |
|         | bsequent Year (2020-21)  | 81,246.00  | 82,989.00  | 2.1%                                 | Met  |  |
|         | Total Books and Supplies, and Service  | es and Other Operating Expenditur  | es (Section 6A)  |                                      |  |  |
| Curren  | t Year (2018-19)   | 178,283.00   | 192,357.00   | 7.9%                                 | Not Met  |  |
|         | bsequent Year (2019-20)  | 184,170.00   | 199,090.00   | 8.1%                                 | Not Met  |  |
|         | ibsequent Year (2020-21)   | 190,022.00   | 205,520.00   | 8.2%                                 | Not Met  |  |
| ec c    | omparison of District Total Operatir   | ng Revenues and Expenditures   | to the Standard Percentage Ra  | nae                                  |  |  |
| 8C. C   | omparison of District Total Operation  | IN THE PERIOD WITH EXPORTED OF   |  |                                      |  |  |
| D 4 T 4 | ENTRY: Explanations are linked from Sec  | tion CA if the status in Section 6R is N   | lot Met: no entry is allowed below   |                                      |  |  |
| DATA    | ENTRY: Explanations are linked from Sec  | tion on it the states in Section of is it  | tot Met, tie entry is allowed below.                                       |                                      |  |  |
| 1-      | STANDARD MET - Projected total opera   | ating revenues have not changed sing   | e hudget adoption by more than the   | standard for the current year and to | vo subsequent fiscal years.                                      |  |
| 1a.     | STARBARD MET Trojected total open  |  | • • •  |                                      |  |  |
|         |  |  |  |                                      |  |  |
|         |  |  |  |                                      |  |  |
|         |  |  |  |                                      |  |  |
|         |  |  |  |                                      |  |  |
|         | Explanation:   |  |  |                                      |  |  |
|         | Explanation:   |  |  |                                      |  |  |
|         | Federal Revenue  |  |  |                                      |  |  |
|         | Federal Revenue<br>(linked from 6A   |  |  |                                      |  |  |
|         | Federal Revenue  |  |  |                                      |  |  |
|         | Federal Revenue<br>(linked from 6A   |  |  |                                      |  |  |
|         | Federal Revenue<br>(linked from 6A<br>if NOT met)  |  |  |                                      |  |  |
|         | Federal Revenue (linked from 6A  if NOT met)  Explanation:   |  |  |                                      |  |  |
|         | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue  |  |  |                                      |  |  |
|         | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  |  |  |                                      |  |  |
|         | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation:  |  |  |                                      |  |  |
|         | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue  |  |  |                                      |  |  |
|         | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A  |  |  |                                      |  |  |
|         | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  |  |  |                                      |  |  |
| 16      | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  | otal operating expenditures have chan  | ned since budget adoption by more  | than the standard in one or more o   | f the current year or two  |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more to   | a projected change, descriptions of the  | e methods and assumptions used in  | the projections, and what changes    | f the current year or two<br>, if any, will be made to bring the |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more to   | a projected change, descriptions of the  | e methods and assumptions used in  | the projections, and what changes    | f the current year or two<br>, if any, will be made to bring the |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  | a projected change, descriptions of the  | e methods and assumptions used in  | the projections, and what changes    | f the current year or two<br>, if any, will be made to bring the |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more to subsequent fiscal years. Reasons for the projected operating revenues within the  | e projected change, descriptions of the<br>standard must be entered in Section t | e methods and assumptions used in<br>6A above and will also display in the | explanation box below.               | , it ally, will be illade to bling the                           |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more to subsequent fiscal years. Reasons for the projected operating revenues within the  | a projected change, descriptions of the  | e methods and assumptions used in<br>6A above and will also display in the | explanation box below.               | , it ally, will be illade to bling the                           |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more to subsequent fiscal years. Reasons for the projected operating revenues within the  Explanation: Books and Supplies   | e projected change, descriptions of the<br>standard must be entered in Section t | e methods and assumptions used in<br>6A above and will also display in the | explanation box below.               | , it ally, will be illade to bling the                           |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more to subsequent fiscal years. Reasons for the projected operating revenues within the  Explanation: Books and Supplies (linked from 6A                                       | e projected change, descriptions of the<br>standard must be entered in Section t | e methods and assumptions used in<br>6A above and will also display in the | explanation box below.               | , it ally, will be illade to bling the                           |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more to subsequent fiscal years. Reasons for the projected operating revenues within the  Explanation: Books and Supplies   | e projected change, descriptions of the<br>standard must be entered in Section t | e methods and assumptions used in<br>6A above and will also display in the | explanation box below.               | , it ally, will be illade to bling the                           |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more to subsequent fiscal years. Reasons for the projected operating revenues within the  Explanation: Books and Supplies (linked from 6A if NOT met)                           | e projected change, descriptions of the<br>standard must be entered in Section t | e methods and assumptions used in<br>6A above and will also display in the | explanation box below.               | , it ally, will be illade to bling the                           |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more to subsequent fiscal years. Reasons for the projected operating revenues within the  Explanation: Books and Supplies (linked from 6A if NOT met)  Explanation:  Amounts if | e projected change, descriptions of the<br>standard must be entered in Section t | e methods and assumptions used in<br>6A above and will also display in the | explanation box below.               | , it ally, will be illade to bling the                           |  |
| 1b.     | Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A if NOT met)  STANDARD NOT MET - One or more to subsequent fiscal years. Reasons for the projected operating revenues within the  Explanation: Books and Supplies (linked from 6A if NOT met)                           | e projected change, descriptions of the<br>standard must be entered in Section t | e methods and assumptions used in<br>6A above and will also display in the | explanation box below.               | , it ally, will be illade to bling the                           |  |

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#### 7. CRITERION: Facilities Maintenance

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

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

NOTE: The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- A. The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

|          |   | Required Minimum<br>Contribution | First Interim Contribution<br>Projected Year Totals<br>(Fund 01, Resource 8150,<br>Objects 8900-8999) | Status                     |
|----------|---|----------------------------------|---|----------------------------|
| 1.       | OMMA/RMA Contribution   | Contribution                     | 0.00  | Not Met                    |
| 2.       | Budget Adoption Contribution (information 01CS, Criterion 7, Lines 2c/3e) | 1                                |   |                            |
| If statu | s is not met, enter an X in the box that b                                |                                  | uired contribution was not made:<br>lot participate in the Leroy F. Greene Scho                       | ol Facilities Act of 1998) |
|          | x   |                                  | I size [EC Section 17070.75 (b)(2)(E)])   | or administration root,    |
|          | Explanation: (required if NOT met and Other is marked)                    |                                  |   |                            |

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#### 8. CRITERION: Deficit Spending

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

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

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

| TA ENTRY: All data are extracted or calcu  | ulated.  |   |  |                                  |
|--|--|---|--|----------------------------------|
|  |  | Current Year<br>(2018-19)   | 1st Subsequent Year<br>(2019-20)   | 2nd Subsequent Year<br>(2020-21) |
| District's Available Reser   | rve Percentages (Criterion 10C, Line 9)  | 108.3%  | 114.4%   | 119.4%                           |
| District's Deficit Sp<br>(one-th   | oending Standard Percentage Levels<br>nird of available reserve percentage):   | 36.1%   | 38.1%  | 39.8%                            |
|  |  |   |  |                                  |
| Calculating the District's Deficit S   | pending Percentages  |   |  |                                  |
| nd columns.  |  |   |  |                                  |
| and columns.   | Projected Y<br>Net Change in<br>Unrestricted Fund Balance  | Total Unrestricted Expenditures<br>and Other Financing Uses   | Deficit Spending Level   |                                  |
|  | Net Change in<br>Unrestricted Fund Balance<br>(Form 01!, Section E)  | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 01I, Objects 1000-7999)  | (If Net Change in Unrestricted Fund  | Status                           |
| Fiscal Year  | Net Change in<br>Unrestricted Fund Balance<br>(Form 01I, Section E)<br>(Form MYPI, Line C)   | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 01I, Objects 1000-7999)<br>(Form MYPI, Line B11)                             | (If Net Change in Unrestricted Fund<br>Balance is negative, else N/A)                      | Status<br>Met                    |
| Fiscal Year<br>ent Year (2018-19)  | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,980.00  | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 01I, Objects 1000-7999)<br>(Form MYPI, Line B11)<br>519,015.00               | (If Net Change in Unrestricted Fund  |                                  |
| Fiscal Year<br>ent Year (2018-19)<br>Subsequent Year (2019-20)   | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,980.00 58,163.00                                    | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 01I, Objects 1000-7999)<br>(Form MYPI, Line B11)                             | (if Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A               | Met                              |
| Fiscal Year<br>rent Year (2018-19)<br>Subsequent Year (2019-20)  | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,980.00  | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 01I, Objects 1000-7999)<br>(Form MYPI, Line B11)<br>519,015.00<br>536,169.00 | (if Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A<br>N/A        | Met<br>Met                       |
| Fiscal Year<br>Tent Year (2018-19)<br>Subsequent Year (2019-20)<br>I Subsequent Year (2020-21)   | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)  44,980.00 58,163.00 51,524.00                         | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 01I, Objects 1000-7999)<br>(Form MYPI, Line B11)<br>519,015.00<br>536,169.00 | (if Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A<br>N/A        | Met<br>Met                       |
| Fiscal Year rent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21) Comparison of District Deficit Spe   | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)  44,980.00 58,163.00 51,524.00  ending to the Standard | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 01I, Objects 1000-7999)<br>(Form MYPI, Line B11)<br>519,015.00<br>536,169.00 | (if Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A<br>N/A        | Met<br>Met                       |
| Fiscal Year rent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21)  Comparison of District Deficit Spe  | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)  44,980.00 58,163.00 51,524.00  ending to the Standard | Total Unrestricted Expenditures<br>and Other Financing Uses<br>(Form 01I, Objects 1000-7999)<br>(Form MYPI, Line B11)<br>519,015.00<br>536,169.00 | (if Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A<br>N/A        | Met<br>Met                       |
| Fiscal Year  ent Year (2018-19)  Subsequent Year (2019-20)  Subsequent Year (2020-21)  Comparison of District Deficit Special Subsequent Year (2020-21)  | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,980.00 58,163.00 51,524.00  sending to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  519,015.00 536,169.00 551,587.00    | (If Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A<br>N/A<br>N/A | Met<br>Met<br>Met                |
| Fiscal Year ent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21)  Comparison of District Deficit Sperial Spe | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,980.00 58,163.00 51,524.00  sending to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  519,015.00 536,169.00 551,587.00    | (if Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A<br>N/A        | Met<br>Met<br>Met                |
| Fiscal Year ent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21)  Comparison of District Deficit Sperial Spe | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,980.00 58,163.00 51,524.00  sending to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  519,015.00 536,169.00 551,587.00    | (If Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A<br>N/A<br>N/A | Met<br>Met<br>Met                |
| Fiscal Year rent Year (2018-19) Subsequent Year (2019-20) Subsequent Year (2020-21)  Comparison of District Deficit Spa  | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,980.00 58,163.00 51,524.00  sending to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  519,015.00 536,169.00 551,587.00    | (If Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A<br>N/A<br>N/A | Met<br>Met<br>Met                |
| rrent Year (2018-19) Subsequent Year (2019-20) d Subsequent Year (2020-21) COmparison of District Deficit Spe  | Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) 44,980.00 58,163.00 51,524.00  sending to the Standard | Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)  519,015.00 536,169.00 551,587.00    | (If Net Change in Unrestricted Fund<br>Balance is negative, else N/A)<br>N/A<br>N/A<br>N/A | Met<br>Met<br>Met                |

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| A. FUND BALANCE STANDARI                   | D: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal year  |
|--|--|
| 9A-1. Determining if the District's Ger    | neral Fund Ending Balance is Positive  |
| DATA ENTRY: Current Year data are extrac   | cted. If Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.   |
|  |  |
|  | Ending Fund Balance  |
|  | General Fund   |
|  | Projected Year Totals<br>(Form 01l. Line F2 ) (Form MYPI. Line D2) Status  |
| Fiscal Year Current Year (2018-19)         | (Form 01I, Line F2 ) (Form MYPI, Line D2) Status 721,277.00 Met  |
| 1st Subsequent Year (2019-20)              | 767,818.00 Met   |
| 2nd Subsequent Year (2020-21)              | 807,141.00 Met   |
| ,  |  |
|  |  |
| 9A-2. Comparison of the District's En      | nding Fund Balance to the Standard   |
|  |  |
| DATA ENTRY: Enter an explanation if the st | tandard is not met.  |
| 1a STANDADD MET - Projected serie          | eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.  |
| 1a. STANDARD MET - Projected gene          | and that chairs detailed to positive to the data. It therein year and the description therein year.  |
|  |  |
|  |  |
| Explanation:                               |  |
| (required if NOT met)                      |  |
|  |  |
|  |  |
|  |  |
|  |  |
| B. CASH BALANCE STANDAR                    | D: Projected general fund cash balance will be positive at the end of the current fiscal year.   |
|  |  |
| 9B-1. Determining if the District's En     | ding Cash Balance is Positive  |
| DATA ENTRY: If Form CASH exists, data w    | 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 (2018-19)                     | 753,768.00 Met   |
| 9B-2. Comparison of the District's Er      | nding Cash Balance to the Standard   |
|  |  |
| DATA ENTRY: Enter an explanation if the s  | standard is not met.   |
| to CTANDADD MET Droiseded cons             | eral fund cash balance will be positive at the end of the current fiscal year.   |
| 1a. STANDARD MET - Projected gene          | nai tura casti palaire will be positive at the ette of the cate of the cate in the cate in the cate in the cate of the cate in |
|  |  |

Explanation: (required if NOT met)

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#### 10. CRITERION: Reserves

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

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

| Percentage Level            | _D      | istrict ADA |         |  |
|-----------------------------|---------|-------------|---------|--|
| 5% or \$67,000 (greater of) | 0       | to          | 300     |  |
| 4% or \$67,000 (greater of) | 301     | to          | 1,000   |  |
| 3%                          | 1,001   | to          | 30,000  |  |
| 2%                          | 30.001  | to          | 400,000 |  |
| 1%                          | 400,001 | and         | over    |  |

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

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

|   | Current Year<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. |                           | 58                               | 57                               |
| Subsequent Years, Form MYPI, Line F2, if available.)                |                           | T                                | 1                                |
| District's Reserve Standard Percentage Level:                       | 5%                        | 5%                               | 5%                               |

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

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

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

| 1. | Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?   | Yes |
|----|--|-----|
| _  | the second secon |     |

| 2. | If you are the SELPA AU and are excluding special education pass-through funds: |    |  |  |  |
|----|---|----|--|--|--|
|    | <ul> <li>a. Enter the name(s) of the SELPA(s)</li> </ul>                        | ): |  |  |  |

|  | Current Year                       |                                  | and Culturationt Vage            |
|--|------------------------------------|----------------------------------|----------------------------------|
|  | Projected Year Totals<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
| <ul> <li>Special Education Pass-through Funds<br/>(Fund 10, resources 3300-3499 and 6500-6540,<br/>objects 7211-7213 and 7221-7223)</li> </ul> | 0.00                               |                                  |                                  |

#### 10B. Calculating the District's Reserve Standard

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)
- 3. 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)
  6. Reserve Standard by Amount
- (\$67,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

| Current Year<br>Projected Year Totals<br>(2018-19) | 1st Subsequent Year<br>(2019-20) | 2nd Subsequent Year<br>(2020-21) |
|--|----------------------------------|----------------------------------|
| 598,664.00   | 617,629.00                       | 634,630.00                       |
| 598,664.00   | 617,629.00                       | 634,630.00<br>5%                 |
| 5%   | 30,881.45                        | 31,731.50                        |
| 67,000.00  | 67,000.00                        | 67,000.00                        |
| 67,000.00  | 67,000.00                        | 67,000.00                        |

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

| 10C. | Calculating | the District's | Available Reserve | Amount |
|------|-------------|----------------|-------------------|--------|
|      |             |                |                   |        |

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

| Dacen | ve Amounts   | Current Year Projected Year Totals | 1st Subsequent Year | 2nd Subsequent Year |
|-------|--|------------------------------------|---------------------|---------------------|
|       | tricted resources 0000-1999 except Line 4)   | (2018-19)                          | (2019-20)           | (2020-21)           |
| 1.    | General Fund - Stabilization Arrangements  |                                    |                     |                     |
| ١.    | (Fund 01, Object 9750) (Form MYPI, Line E1a)   | 0.00                               | 0.00                | 0.00                |
| 2.    | General Fund - Reserve for Economic Uncertainties  |                                    |                     |                     |
|       | (Fund 01, Object 9789) (Form MYPI, Line E1b)   | 130,000.00                         | 130,000.00          | 130,000.00          |
| 3.    | General Fund - Unassigned/Unappropriated Amount  |                                    |                     |                     |
|       | (Fund 01, Object 9790) (Form MYPI, Line E1c)   | 518,282.00                         | 576,445.00          | 627,969.00          |
| 4.    | General Fund - Negative Ending Balances in Restricted Resources                                      |                                    |                     |                     |
|       | (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)           | 0.00                               | 0.00                | 0.00                |
| 5,    | Special Reserve Fund - Stabilization Arrangements  | 1                                  | 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  |                                    | 200                 | 0.00                |
|       | (Fund 17, Object 9789) (Form MYPI, Line E2b)   | 0.00                               | 0.00                | 0,00                |
| 7.    | Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00                               | 0.00                |                     |
| 8.    | District's Available Reserve Amount  |                                    |                     |                     |
| •     | (Lines C1 thru C7)   | 648,282.00                         | 706,445.00          | 757,969.00          |
| 9.    | District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)   | 108.29%                            | 114.38%             | 119.43%             |
|       | District's Reserve Standard  |                                    |                     |                     |
|       | (Section 10B, Line 7):   | 67,000.00                          | 67,000.00           | 67,000.00           |
|       | Status:  | Met                                | Met                 | Met                 |

#### 10D. Comparison of District Reserve Amount to the Standard

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

| 1a. | STANDARD MET | <ul> <li>Available reserves have met the standard for the current year and two subsequent fiscal years</li> </ul> | S. |
|-----|--------------|---|----|
|-----|--------------|---|----|

|                       | <br> | <br> | <br> |  |
|-----------------------|------|------|------|--|
| Explanation:          |      |      |      |  |
| Explanation.          |      |      |      |  |
| (required if NOT met) |      |      |      |  |
| (,=======,            |      |      |      |  |
|                       |      |      |      |  |
|                       |      |      |      |  |
|                       |      |      |      |  |

| SUPI        | PLEMENTAL INFORMATION  |
|-------------|--|
| DATA I      | NTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.  |
| <b>S1</b> . | Contingent Liabilities   |
| 1a.         | Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?   |
| 1b.         | If Yes, identify the liabilities and how they may impact the budget:   |
|             |  |
|             |  |
|             |  |
| S2.         | Use of One-time Revenues for Ongoing Expenditures  |
| 1a.         | Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?   |
| 1b.         | If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:  |
|             |  |
|             |  |
|             |  |
| S3.         | Temporary Interfund Borrowings   |
| 1a.         | Does your district have projected temporary borrowings between funds?  |
| 1b.         | (Refer to Education Code Section 42603)  If Yes, identify the interfund borrowings:  |
| ID.         | Il Tes, identify the Internation portrainings.   |
|             |  |
|             |  |
|             |  |
| 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:  |
| 10.         | a two dentity way or more recommendations and the second s |
|             |  |
|             |  |

#### S5. Contributions

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

-5 0% to +5.0%

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

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

or -\$20,000 to +\$20,000 District's Contributions and Transfers Standard: S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim Percent Status Projected Year Totals Change Amount of Change Description / Fiscal Year (Form 01CS, Item \$5A) Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) 457.00 Met (10,981.00) (11,438,00) 4.2% Current Year (2018-19) 776.00 Met (12,520.00) 6.6% 1st Subsequent Year (2019-20) (11,744.00) 950.00 Met 2nd Subsequent Year (2020-21) (12,574.00) (13,524.00) 7.6% Transfers in, General Fund \* 1b. Met 0.00 0.0% 0.00 0.00 Current Year (2018-19) 0.00 Met 0.00 0.0% 1st Subsequent Year (2019-20) 0.00 0.00 Met 0.00 0.0% 2nd Subsequent Year (2020-21) 0.00 Transfers Out, General Fund \* 1c. 0.00 Met 0.00 0.00 0.0% Current Year (2018-19) Met 0.00 0.0% 0.00 1st Subsequent Year (2019-20) 0.00 Met 0.00 0.0% 0.00 0.00 2nd Subsequent Year (2020-21) Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the Nο general fund operational budget? \* Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d. 1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)

Explanation: (required if NOT met)

MET - Projected transfers in have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

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#### S6. Long-term Commitments

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

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

| ¹ Include multiyear commitm   | ents, multiyear de                      | bt agreements, and new progr                                 | ams or contracts tha                             | result in long-le                      | arii obligations.  |   |
|---|---|--|--|--|--|---|
| S6A. Identification of the Distri   | ct's Long-term                          | Commitments  |  |  |  |   |
| DATA ENTRY: If Budget Adoption de<br>Extracted data may be overwritten to<br>all other data, as applicable. | ata exist (Form 01<br>update long-term  | CS, Item S6A), long-term com<br>commitment data in Item 2, a | mitment data will be<br>s applicable, (f no Bu   | extracted and it v<br>dget Adoption da | will only be necessary to click the ata exist, click the appropriate but | appropriate button for Item 1b.<br>ons for items 1a and 1b, and enter |
| a. Does your district have lo<br>(If No, skip items 1b and  | ong-term (multiyea<br>2 and sections S6 | ar) commitments?<br>SB and S6C)                              |  | No                                     |  |   |
| b. If Yes to Item 1a, have no<br>since budget adoption?   | ew long-term (mul                       | tiyear) commitments been incu                                | urred  | n/a                                    |  |   |
| If Yes to Item 1a, list (or upo<br>benefits other than pensions   | date) all new and e<br>s (OPEB); OPEB i | existing multiyear commitments<br>s disclosed in Item S7A.   | s and required annua                             | I debt service an                      | nounts. Do not include long-term c                                       | ommitments for postemployment   |
| Type of Commitment  | # of Years<br>Remaining                 | Sunding Sources (Reve  | SACS Fund and Obje                               |  | For:<br>Service (Expenditures)   | Principal Balance<br>as of July 1, 2018                               |
| Capital Leases  | Kemaning                                | r unung oburbes (Nove  |  |  |  |   |
| Certificates of Participation   |   |  |  |  |  |   |
| General Obligation Bonds  |   |  |  |  |  |   |
| Supp Early Retirement Program   |   |  |  |  |  |   |
| State School Building Loans<br>Compensated Absences   | -                                       |  |  |  |  |   |
| Compensated Absences  | L                                       |  |  |  |  |   |
| Other Long-term Commitments (do r   | not include OPEB)                       | <u>:</u>   |  |  |  |   |
|   |   |  |  |  |  |   |
|   |   |  |  |  |  |   |
|   |   |  |  |  |  |   |
|   | <del>   </del>                          |  |  |  |  |   |
|   |   |  |  |  |  |   |
|   |   |  |  |  |  |   |
|   | ļ. <u>.</u>                             |  |  |  |  |   |
|   | .1                                      |  |  |  |  | 0   |
| TOTAL:  |   |  |  |  |  |   |
| Type of Commitment (contin  | nued)                                   | Prior Year<br>(2017-18)<br>Annual Payment<br>(P & I)         | Current Ye<br>(2018-19<br>Annual Payr<br>(P & I) | )                                      | 1st Subsequent Year<br>(2019-20)<br>Annual Payment<br>(P & I)            | 2nd Subsequent Year<br>(2020-21)<br>Annual Payment<br>(P & I)         |
| Capital Leases  | <u> </u>                                |  |  |  |  |   |
| Certificates of Participation   | _                                       |  |  |  |  |   |
| General Obligation Bonds Supp Early Retirement Program  | -                                       |  |  |  |  |   |
| State School Building Loans   |   |  |  |  |  |   |
| Compensated Absences  |   |  |  |  |  |   |
| Other Long-term Commitments (con  | itinued):                               |  |  |  |  |   |
|   |   |  |  |  |  |   |
|   |   |  |  |  |  |   |
|   |   |  |  |  |  |   |
|   |   |  |  |  |  |   |
|   |   |  |  |  |  |   |
|   |   |  |  |  |  |   |
|   |   |  |  |  |  |   |
| Total Anni  | ual Payments:                           | Ö  |  | 0                                      |  | 0 0   |
| Has total annual p  | ayment increase                         | d over prior year (2017-18)?                                 | No_  |  | No   | No  |

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

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#### S7. Unfunded Liabilities

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

| ATA I | NTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge erim data in items 2-4.   | Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption an |
|-------|---|---|
| 1.    | Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)   | No  |
|       | b. If Yes to Item 1a, have there been changes since<br>budget adoption in OPEB liabilities?   | n/a   |
|       | c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?  | n/a   |
| 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)   | Budget Adoption (Form 01CS, Item S7A)  First Interim  0.00  0.00                                      |
|       | d. Is total OPEB liability based on the district's estimate or an actuarial valuation?     e. If based on an actuarial valuation, indicate the date of the OPEB valuation.  | on.   |
| 3.    | OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)                 | Budget Adoption (Form 01CS, Item S7A) First Interim   |
|       | <ul> <li>b. OPEB amount contributed (for this purpose, include premiums paid to a<br/>(Funds 01-70, objects 3701-3752)</li> <li>Current Year (2018-19)</li> <li>1st Subsequent Year (2019-20)</li> <li>2nd Subsequent Year (2020-21)</li> </ul> | elf-insurance fund)  0.00   |
|       | c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)  |   |
|       | d. Number of retirees receiving OPEB benefits Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)  |   |
| 4.    | Comments:   |   |
|       |   |   |

Santa Clara Elementary Ventura County

#### 2018-19 First Interim General Fund School District Criteria and Standards Review

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| 97B 1  | dentification of the District's Unfunded Liability for Self-insuran   | nce Programs   |
|--------|---|--|
| DATA E | ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg terim data in items 2-4.  | get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and |
| 1.     | a. Does your district operate any self-insurance programs such as<br>workers' compensation, employee health and welfare, or<br>property and liability? (Do not include OPEB; which is covered in<br>Section S7A) (If No, skip items 1b-4) | No   |
|        | b. If Yes to item 1a, have there been changes since<br>budget adoption in self-insurance liabilities?   | n/a  |
|        | c. if Yes to item 1a, have there been changes since<br>budget adoption in self-insurance contributions?   | n/a  |
| 2.     | Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs   | Budget Adoption (Form 01CS, Item S7B) First Interim  |
| 3.     | Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2018-19) 1st Subsequent Year (2019-20) 2nd Subsequent Year (2020-21)  | Budget Adoption (Form 01CS, Item S7B) First Interim  |
|        | b. Amount contributed (funded) for self-insurance programs     Current Year (2018-19)     1st Subsequent Year (2019-20)     2nd Subsequent Year (2020-21)   |  |
| 4.     | Comments:   |  |
|        |   |  |

#### S8. Status of Labor Agreements

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

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

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

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

| 58A. (           | Cost Analysis of District's Labor  | Agreements - Certificated (Non-ma  | nagement) Employee         | S              |                                     |                                  |
|------------------|--|--|----------------------------|----------------|-------------------------------------|----------------------------------|
| DATA I           | ENTRY: Click the appropriate Yes or N  | o button for "Status of Certificated Labor   | Agreements as of the Pre   | vious Reportir | ng Period." There are no extraction | ons in this section.             |
| Status<br>Vere a | of Certificated Labor Agreements as<br>all certificated labor negotiations settled | as of budget adoption?   |                            | No             | ]                                   |                                  |
|                  | If Yes, o  | complete number of FTEs, then skip to se   | ection S8B.                |                |                                     |                                  |
|                  | If No, co  | ontinue with section S8A.  |                            |                |                                     |                                  |
| 'ortific         | cated (Non-management) Salary and  | Renefit Negotiations   |                            |                |                                     |                                  |
|                  | saled (Hell-Highlagement) Carety with  | Prior Year (2nd Interim)<br>(2017-18)  | Current Year<br>(2018-19)  |                | 1st Subsequent Year<br>(2019-20)    | 2nd Subsequent Year<br>(2020-21) |
|                  | er of certificated (non-management) full-<br>quivalent (FTE) positions             | 2.0  |                            | 2.0            | 2.0                                 |                                  |
| 1a.              | Have any salary and benefit negotiati  | ons been settled since budget adoption?  |                            | No             |                                     |                                  |
|                  | If Yes,  | and the corresponding public disclosure<br>and the corresponding public disclosure<br>amplete questions 6 and 7. |                            |                |                                     |                                  |
| 1b.              | Are any salary and benefit negotiation if Yes,                                     | ns still unsettled?<br>complete questions 6 and 7.   | ,                          | Yes            |                                     |                                  |
| vegoti<br>2a.    | ations Settled Since Budget Adoption Per Government Code Section 3547.             | 5(a), date of public disclosure board med  | eting:                     |                |                                     |                                  |
| 2b.              | certified by the district superintenden  |  |                            |                |                                     |                                  |
| 3.               | Per Government Code Section 3547.  | date of Superintendent and CBO certifications  (c), was a budget revision adopted                                |                            |                | ]                                   |                                  |
|                  | to meet the costs of the collective bar  |  |                            | n/a            |                                     |                                  |
| 4.               | Period covered by the agreement:   | Begin Date:  |                            | End Date:      |                                     |                                  |
| 5.               | Salary settlement:   | _  | Current Year<br>(2018-19)  |                | 1st Subsequent Year<br>(2019-20)    | 2nd Subsequent Year<br>(2020-21) |
|                  | Is the cost of salary settlement include projections (MYPs)?                       | ed in the interim and multiyear  |                            |                |                                     |                                  |
|                  | Total c  | One Year Agreement ost of salary settlement  |                            |                |                                     |                                  |
|                  | % char   | ge in salary schedule from prior year or   |                            |                |                                     |                                  |
|                  | Total c  | Multiyear Agreement ost of salary settlement   |                            |                |                                     |                                  |
|                  |  | ige in salary schedule from prior year<br>nter text, such as "Reopener")   |                            |                |                                     |                                  |
|                  |  | the source of funding that will be used to   | o support multiyear salary | commitments    | ;                                   |                                  |
|                  |  |  |                            | _,             |                                     |                                  |
|                  |  |  |                            |                |                                     |                                  |

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| Negoti                               | ations Not Settled   |   |  |   |
|--------------------------------------|--|---|--|---|
| 6.                                   | Cost of a one percent increase in salary and statutory benefits  | 1,335   |  |   |
|                                      |  | Current Year<br>(2018-19)                             | 1st Subsequent Year<br>(2019-20)                               | 2nd Subsequent Year<br>(2020-21)                  |
|                                      |  | (20:0-19)   | 0  | 0   |
| 7.                                   | Amount included for any tentative salary schedule increases  |   |  | 2nd Subsequent Year                               |
|                                      |  | Current Year  | 1st Subsequent Year  | (2020-21)   |
| Certifi                              | cated (Non-management) Health and Welfare (H&W) Benefits   | (2018-19)   | (2019-20)  | (2020-21)   |
|                                      |  |   |  | Yes   |
| 1.                                   | Are costs of H&W benefit changes included in the interim and MYPs?   | Yes   | Yes  | 22,000  |
| 2.                                   | Total cost of H&W benefits   | 22,000  |  | Hard Cap of \$11,000                              |
| 3.                                   | Percent of H&W cost paid by employer   | Hard Cap of \$11,000                                  | Hard Cap of \$11,000   | 0.0%  |
| 4.                                   | Percent projected change in H&W cost over prior year   | 0.0%  | 0.0%   | 0.0%  |
| Since<br>Are ar                      | icated (Non-management) Prior Year Settlements Negotiated Budget Adoption  by new costs negotiated since budget adoption for prior year ments included in the interim?  If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:  | No  |  |   |
|                                      |  |   |  |   |
|                                      |  | Current Year  | 1st Subsequent Year  | 2nd Subsequent Year                               |
| Certif                               | icated (Non-management) Step and Column Adjustments  | Current Year<br>(2018-19)                             | 1st Subsequent Year<br>(2019-20)                               | 2nd Subsequent Year<br>(2020-21)                  |
| Certif                               | ricated (Non-management) Step and Column Adjustments   |   | •  | (2020-21)   |
|                                      |  | (2018-19)<br>Yes                                      | (2019-20)<br>Yes   | (2020-21)<br>Yes                                  |
| 1.                                   | Are step & column adjustments included in the interim and MYPs?  | (2018-19)   | (2019-20)<br>Yes<br>4,462                                      | (2020-21)<br>Yes<br>4,462                         |
|                                      | Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments   | (2018-19)<br>Yes                                      | (2019-20)<br>Yes   | (2020-21)<br>Yes                                  |
| 1.<br>2.<br>3.                       | Are step & column adjustments included in the interim and MYPs?  | (2018-19)<br>Yes N/A                                  | (2019-20)<br>Yes<br>4,462                                      | (2020-21)<br>Yes<br>4,462                         |
| 1.<br>2.<br>3.<br>Certif             | Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ficated (Non-management) Attrition (layoffs and retirements)  | (2018-19)  Yes  N/A  0.0%  Current Year (2018-19)     | (2019-20)  Yes  4,462  4.0%  1st Subsequent Year               | (2020-21)  Yes  4,462 4.0%  2nd Subsequent Year   |
| 1.<br>2.<br>3.                       | Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  | (2018-19)  Yes  N/A  0.0%  Current Year               | (2019-20)  Yes  4,462  4.0%  1st Subsequent Year (2019-20)     | Yes 4,462 4.0%  2nd Subsequent Year (2020-21)     |
| 1.<br>2.<br>3.<br>Certif             | Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ficated (Non-management) Attrition (layoffs and retirements)  | (2018-19)  Yes  N/A  0.0%  Current Year (2018-19)     | (2019-20)  Yes  4,462  4.0%  1st Subsequent Year (2019-20)     | Yes 4,462 4.0%  2nd Subsequent Year (2020-21)     |
| 1.<br>2.<br>3.<br>Certif<br>1.<br>2. | Are step & column adjustments included in the interim and MYPs?  Cost of step & column adjustments  Percent change in step & column over prior year  ficated (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired | (2018-19)  Yes  N/A  0.0%  Current Year (2018-19)  No | (2019-20)  Yes  4,462  4.0%  1st Subsequent Year (2019-20)  No | Yes 4,462 4.0%  2nd Subsequent Year (2020-21)  No |

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| S8B. (               | Cost Analysis of District's Labor Ag  | reements - Classified (Non-ma  | nagement) Emplo          | yees                                |                         |  |                                  |
|----------------------|---|--|--------------------------|-------------------------------------|-------------------------|--|----------------------------------|
| DATA                 | ENTRY: Click the appropriate Yes or No b  | utton for "Status of Classified Labor  | Agreements as of the     | Previous R                          | Reporting F             | Period." There are no extrac                               | tions in this section.           |
|                      |   |  | section S8C.             | No                                  |                         |  |                                  |
| Classi               | fied (Non-management) Salary and Ben  | Prior Year (2nd Interim)   | Current Yea              | r                                   | 1                       | st Subsequent Year<br>(2019-20)                            | 2nd Subsequent Year<br>(2020-21) |
|                      | er of classified (non-management)<br>ositions   | (2017-18)  | (2018-19)                | 2.1                                 |                         | 2.   |                                  |
| 1a.                  | If Yes, and   | s been settled since budget adoption<br>the corresponding public disclosure<br>the corresponding public disclosure<br>plete questions 6 and 7. | documents have be        | No<br>en filed with<br>been filed v | the COE,<br>with the CO | complete questions 2 and 3.<br>DE, complete questions 2-5. |                                  |
| 1b.                  | Are any salary and benefit negotiations of lf Yes, con  | still unsettled?<br>nplete questions 6 and 7.  |                          | Yes                                 |                         |  |                                  |
| <u>Negoti</u><br>2a. | ations Settled Since Budget Adoption Per Government Code Section 3547.5(a                           | ), date of public disclosure board me  | eeting:                  |                                     |                         |  |                                  |
| 2b.                  | Per Government Code Section 3547.5(b<br>certified by the district superintendent ar<br>if Yes, date |  |                          |                                     |                         |  |                                  |
| 3,                   | Per Government Code Section 3547.5(c to meet the costs of the collective bargai If Yes, dat         | • •  |                          | n/a                                 |                         |  |                                  |
| 4.                   | Period covered by the agreement:  | Begin Date:  |                          | Er                                  | nd Date: [              |  |                                  |
| 5.                   | Salary settlement:  | _  | Current Yea<br>(2018-19) | r<br>                               |                         | st Subsequent Year<br>(2019-20)                            | 2nd Subsequent Year<br>(2020-21) |
|                      | is the cost of salary settlement included projections (MYPs)?                                       | in the interim and multiyear   |                          |                                     |                         |  |                                  |
|                      |   | One Year Agreement   |                          |                                     |                         |  |                                  |
|                      | Total cost  | of salary settlement   |                          |                                     |                         |  |                                  |
|                      | % change  | in salary schedule from prior year   |                          |                                     |                         |  |                                  |
|                      | Total cost  | Multiyear Agreement of salary settlement   |                          |                                     |                         |  |                                  |
|                      |   | in salary schedule from prior year<br>r text, such as "Reopener")  |                          |                                     |                         |  |                                  |
|                      | Identify the  | e source of funding that will be used  | to support multiyear     | salary comn                         | nitments:               |  |                                  |
|                      |   |  |                          |                                     |                         |  |                                  |
| Ness                 | ations Not Settled  |  |                          |                                     |                         |  |                                  |
| Negoti               | Cost of a one percent increase in salary  | and statutory benefits   | <u> </u>                 | 1,017                               |                         |  |                                  |
| J.                   | Cost of a line personal morado in outday  | L  | Current Yes<br>(2018-19) |                                     |                         | 1st Subsequent Year<br>(2019-20)                           | 2nd Subsequent Year<br>(2020-21) |
| 7.                   | Amount included for any tentative salary  | schedule increases   |                          | 0                                   |                         |  | 0                                |

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|                               |  | Current Year                     | 1st Subsequent Year                         | Zila Sabsequent Fedi                            |
|-------------------------------|--|----------------------------------|---|---|
| Classif                       | iled (Non-management) Health and Welfare (H&W) Benefits  | (2018-19)                        | (2019-20)                                   | (2020-21)                                       |
| Classii                       | led (NOII-management) treatment  |                                  |   |   |
| 1.                            | Are costs of H&W benefit changes included in the interim and MYPs?   | No                               | No  | No  |
|                               |  | 0                                | 0   | 0   |
| 2.                            | Total cost of H&W benefits   | Hard Cap of \$11,000             | Hard Cap of \$11,000                        | Hard Cap of \$11,000                            |
| 3.                            | Percent of H&W cost paid by employer   | 0.0%                             | 0.0%  | 0.0%  |
| 4.                            | Percent projected change in H&W cost over prior year   | 0.07/                            |   |   |
| Classi<br>Since               | fied (Non-management) Prior Year Settlements N <del>e</del> gotiated<br>Budget Adoption  |                                  |   |   |
| Are an                        | y new costs negotiated since budget adoption for prior year<br>nents included in the interim?  | No                               |   |   |
| Settien                       | If Yes, amount of new costs included in the interim and MYPs   |                                  |   |   |
|                               | If Yes, explain the nature of the new costs:   |                                  |   |   |
|                               | and the second s |                                  |   |   |
|                               |  |                                  |   | ĺ   |
|                               |  |                                  |   |   |
|                               |  |                                  |   |   |
|                               |  |                                  |   |   |
|                               |  |                                  |   |   |
|                               |  | Current Year                     | 1st Subsequent Year                         | 2nd Subsequent Year                             |
|                               | ifled (Non-management) Step and Column Adjustments   | (2018-19)                        | (2019-20)                                   | (2020-21)                                       |
| Class                         | tiled (Non-management) step and column Adjustments   |                                  |   |   |
|                               |  |                                  |   |   |
|                               |  | NI.                              | No  | No  |
| 1.                            | Are step & column adjustments included in the interim and MYPs?  | No                               | NoN/A                                       | No N/A  |
| 1.<br>2.                      | Cost of step & column adjustments  | N/A                              | N/A   | N/A   |
|                               |  |                                  |   |   |
| 2.                            | Cost of step & column adjustments  | 0.0% N/A                         | 0.0%  | N/A<br>0.0%                                     |
| 2.<br>3.                      | Cost of step & column adjustments Percent change in step & column over prior year  | 0.0% N/A                         | N/A<br>0.0%<br>1st Subsequent Year          | 0.0%  2nd Subsequent Year                       |
| 2.<br>3.                      | Cost of step & column adjustments Percent change in step & column over prior year  | 0.0% N/A                         | 0.0%  | N/A<br>0.0%                                     |
| 2.<br>3.                      | Cost of step & column adjustments  | 0.0% N/A                         | N/A<br>0.0%<br>1st Subsequent Year          | 0.0%  2nd Subsequent Year                       |
| 2.<br>3.<br>Class             | Cost of step & column adjustments Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  | O_0%  Current Year (2018-19)     | N/A<br>0.0%<br>1st Subsequent Year          | 0.0%  2nd Subsequent Year                       |
| 2.<br>3.                      | Cost of step & column adjustments Percent change in step & column over prior year  | 0.0% N/A                         | 0.0%<br>1st Subsequent Year<br>(2019-20)    | N/A<br>0.0%<br>2nd Subsequent Year<br>(2020-21) |
| 2.<br>3.<br>Class             | Cost of step & column adjustments  Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?   | O_0%  Current Year (2018-19)     | 0.0%<br>1st Subsequent Year<br>(2019-20)    | N/A<br>0.0%<br>2nd Subsequent Year<br>(2020-21) |
| 2.<br>3.<br>Class             | Cost of step & column adjustments  Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired  | Current Year (2018-19)           | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class             | Cost of step & column adjustments  Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?   | O_0%  Current Year (2018-19)     | 0.0%<br>1st Subsequent Year<br>(2019-20)    | N/A<br>0.0%<br>2nd Subsequent Year<br>(2020-21) |
| 2.<br>3.<br>Class             | Cost of step & column adjustments  Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired  | Current Year (2018-19)           | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class             | Cost of step & column adjustments  Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired  | Current Year (2018-19)           | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class<br>1.<br>2. | Cost of step & column adjustments Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?   | O_0%  Current Year (2018-19)  No | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class<br>1.<br>2. | Cost of step & column adjustments Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?   | O_0%  Current Year (2018-19)  No | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class<br>1.<br>2. | Cost of step & column adjustments Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?   | O_0%  Current Year (2018-19)  No | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class<br>1.<br>2. | Cost of step & column adjustments Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?   | O_0%  Current Year (2018-19)  No | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class<br>1.<br>2. | Cost of step & column adjustments Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?   | O_0%  Current Year (2018-19)  No | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class<br>1.<br>2. | Cost of step & column adjustments Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?   | O_0%  Current Year (2018-19)  No | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class<br>1.<br>2. | Cost of step & column adjustments Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?   | O_0%  Current Year (2018-19)  No | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class<br>1.<br>2. | Cost of step & column adjustments Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?   | O_0%  Current Year (2018-19)  No | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |
| 2.<br>3.<br>Class<br>1.<br>2. | Cost of step & column adjustments Percent change in step & column over prior year  ified (Non-management) Attrition (layoffs and retirements)  Are savings from attrition included in the interim and MYPs?  Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?   | O_0%  Current Year (2018-19)  No | N/A 0.0%  1st Subsequent Year (2019-20)  No | N/A 0.0%  2nd Subsequent Year (2020-21)  No     |

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| S8C. Cost Analysis of District's Lab                     | oor Agreements - Management/Supe                | rvisor/Confidential Employees       |   |                              |
|--|---|-------------------------------------|---|------------------------------|
|  |   |                                     |   |                              |
| DATA ENTRY: Click the appropriate Yes on this section.   | or No button for "Status of Management/Su       | pervisor/Confidential Labor Agreeme | ents as of the Previous Reporting Perio | d." There are no extractions |
| Status of Management/Supervisor/Conf                     | fidential Labor Agreements as of the Pro        | evious Reporting Period             |   |                              |
| Were all managerial/confidential labor neg               |   | n/a                                 |   |                              |
| If Yes or n/a, complete number of                        | FTEs, then skip to S9.                          |                                     |   |                              |
| if No, continue with section S8C.                        |   |                                     |   |                              |
|  | talana and Banasia Namatiations                 |                                     |   |                              |
| Management/Supervisor/Confidential S                     |   | Current Vacc                        | 1st Cubesquent Voor                     | 2nd Subsequent Year          |
|  | Prior Year (2nd Interim)                        | Current Year                        | 1st Subsequent Year                     | ,                            |
|  | (2017-18)                                       | (2018-19)                           | (2019-20)                               | (2020-21)                    |
| Number of management, supervisor, and                    |   |                                     | İ                                       |                              |
| confidential FTE positions                               | 1.0   | 1.0                                 | 1.0                                     | 1,0                          |
|  |   |                                     |   |                              |
| <ol> <li>1a. Have any salary and benefit nego</li> </ol> | tiations been settled since budget adoptio      | n?                                  |   |                              |
| If Yes, complete question 2.                             |   | n/a                                 |   |                              |
| If N   | o, complete questions 3 and 4.                  |                                     |   |                              |
|  | ***************************************         |                                     |   |                              |
| 1b. Are any salary and benefit negotia                   | ations still unsettled?                         | n/a                                 |   |                              |
|  | es, complete questions 3 and 4.                 |                                     |   |                              |
|  |   |                                     |   |                              |
| Negotiations Settled Since Budget Adoption               | on  |                                     |   |                              |
| Salary settlement:                                       | <del></del>                                     | Current Year                        | 1st Subsequent Year                     | 2nd Subsequent Year          |
| 2. Calaly Collisions                                     |   | (2018-19)                           | (2019-20)                               | (2020-21)                    |
|  | and the day of the day of the same and the same |                                     |   |                              |
|  | cluded in the interim and multiyear             |                                     |   |                              |
| projections (MYPs)?                                      | -1  |                                     |   |                              |
| lota   | al cost of salary settlement                    |                                     |   |                              |
|  |   |                                     |   |                              |
|  | ange in salary schedule from prior year         |                                     |   |                              |
| (ma  | ay enter text, such as "Reopener")              |                                     |   |                              |
| Nametickiese Not Cottled                                 |   |                                     |   |                              |
| Negotiations Not Settled                                 | solars and statutars banefits                   |                                     |   |                              |
| <ol><li>Cost of a one percent increase in</li></ol>      | salary and statutory benefits                   |                                     |   |                              |
|  |   | Current Year                        | 1st Subsequent Year                     | 2nd Subsequent Year          |
|  |   | (2018-19)                           | (2019-20)                               | (2020-21)                    |
| A Borrows front and front and borrows                    | antoni nahadida inaraacaa                       | (2010-19)                           | (2070 20)                               |                              |
| <ol> <li>Amount included for any tentative</li> </ol>    | salary schedule increases                       |                                     |   |                              |
|  |   |                                     |   |                              |
| Management/Supervisor/Confidential                       |   | Current Year                        | 1st Subsequent Year                     | 2nd Subsequent Year          |
| Health and Welfare (H&W) Benefits                        |   | (2018-19)                           | (2019-20)                               | (2020-21)                    |
| Health and Wellare (How) Delients                        |   | (2310 10)                           | (24/5 45/                               |                              |
| Are costs of H&W benefit change                          | s included in the interim and MYPs?             | Yes                                 | Yes                                     | Yes                          |
|  |   | 11,000                              | 11,000                                  | 11,000                       |
| Total cost of H&W benefits                               |   | Hard Cap of \$11,000                | Hard Cap of \$11,000                    | Hard Cap of \$11,000         |
| <ol><li>Percent of H&amp;W cost paid by emp</li></ol>    | · -   | 0.0%                                | 0.0%                                    | 0.0%                         |
| <ol> <li>Percent projected change in H&amp;V</li> </ol>  | v cost over prior year                          | 0.0%                                | 0.076                                   | 0.070                        |
|  |   |                                     |   |                              |
| Management/Supervisor/Confidential                       |   | Current Year                        | 1st Subsequent Year                     | 2nd Subsequent Year          |
| Step and Column Adjustments                              |   | (2018-19)                           | (2019-20)                               | (2020-21)                    |
| Otop and Column Adjustments                              |   | ,==:-,                              | , |                              |
| 1. Are step & column adjustments in                      | ncluded in the interim and MYPs?                | No                                  | No                                      | No                           |
| 2. Cost of step & column adjustment                      |   |                                     |   |                              |
| Percent change in step and column over prior year        |   |                                     |   |                              |
|  | · -   |                                     |   |                              |
|  |   |                                     |   |                              |
| Management/Supervisor/Confidential                       |   | Current Year                        | 1st Subsequent Year                     | 2nd Subsequent Year          |
| Other Benefits (mileage, bonuses, etc.)                  |   | (2018-19)                           | (2019-20)                               | (2020-21)                    |
| ,, ,, ,, ,, ,, ,, ,, ,, ,,                               |   |                                     |   |                              |
| 1. Are costs of other benefits include                   | ed in the interim and MYPs?                     | No                                  | No                                      | No                           |
| Total cost of other benefits                             |   |                                     |   |                              |
| Percent change in cost of other be                       | enefits over prior year                         |                                     |   |                              |
|  | · · ·   |                                     |   |                              |

Santa Clara Elementary Ventura County

#### 2018-19 First Interim General Fund School District Criteria and Standards Review

56 72579 0000000 Form 01CS

#### S9. Status of Other Funds

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

| S9A. | dentification of Other Funds with Negative Ending Fund Balances   |
|------|---|
| DATA | ENTRY: 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?  |
|      | 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. |
|      |   |
|      |   |
|      |   |
|      |   |

56 72579 0000000 Form 01CSI

|   | TIONAL FIGURE INDICATORS   |  |
|---|--|--|
|   | ITIONAL FISCAL INDICATORS  |  |
| he fol  | llowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to<br>ert the reviewing agency to the need for additional review. | o any single indicator does not necessarily suggest a cause for concern, but |
| ATA   | ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple   | eted based on data from Criterion 9.   |
|   |  |  |
| A1.   | Do cash flow projections show that the district will end the current fiscal year with a  |  |
|   | negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance,  | No   |
|   | are used to determine Yes or No)   |  |
|   |  |  |
| A2. Is the system of personnel position control independent from the payroll system?  |  | No   |
|   |  |  |
|   |  |  |
| A3.   | Is enrollment decreasing in both the prior and current fiscal years?   | No   |
|   |  |  |
|   |  |  |
| A4.   | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?                                | No   |
|   | emoniment, entire in the prior of content noon year.   |  |
|   |  |  |
| A5.   | Has the district entered into a bargaining agreement where any of the current<br>or subsequent fiscal years of the agreement would result in salary increases that         | No   |
|   | are expected to exceed the projected state funded cost-of-living adjustment?   |  |
|   |  |  |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or<br>retired employees?  |  | No   |
|   |  |  |
| 55085   |  |  |
| A7.   | Is the district's financial system independent of the county office system?  | No   |
|   |  |  |
|   | Description  |  |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) |  | No   |
|   |  |  |
| 40  | Here there have account about as in the superintendent or chief hydross  |  |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?   |  | No   |
|   |  |  |
| A/hen   | providing comments for additional fiscal indicators, please include the item number applicable to each c   | omment.  |
| viieii  |  |  |
|   | Comments:<br>(optional)  |  |
|   |  |  |
|   |  |  |
|   |  |  |

End of School District First Interim Criteria and Standards Review

# Technical Review Checks

SACS2018ALL Financial Reporting Software - 2018.2.0 11/16/2018 1:41:14 PM

56-72579-0000000

#### First Interim 2018-19 Projected Totals Technical Review Checks

#### Santa Clara Elementary

Ventura 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

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

EXCEPTION

Explanation: A cashflow will be provided under separate cover.

SACS2018ALL Financial Reporting Software - 2018.2.0 11/16/2018 1:41:25 PM

56-72579-0000000

#### First Interim 2018-19 Actuals to Date Technical Review Checks

Santa Clara Elementary

Ventura County

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

> - 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)

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

SACS2018ALL Financial Reporting Software - 2018.2.0 11/16/2018 1:37:13 PM

56-72579-0000000

#### First Interim 2018-19 Original Budget Technical Review Checks

#### Santa Clara Elementary

Ventura 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)
- 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

SACS2018ALL Financial Reporting Software - 2018.2.0 11/16/2018 1:41:01 PM

56-72579-0000000

# First Interim 2018-19 Board Approved Operating Budget Technical Review Checks

#### Santa Clara Elementary

Ventura 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