## BUENA PARK SCHOOL DISTRICT Buena Park, California 90620

December 16, 2019

TO:	Governing Board
FROM:	Richard Holash, Assistant Superintendent, Administrative Services
SUBJECT:	APPROVAL OF THE FIRST INTERIM BUDGET REPORT, 2019-20

## **BACKGROUND**:

Pursuant to Education Code 42130, the Governing Board is required to certify within 45 days of the close of the period ending October 31 (first interim reporting period) that the District will be able to meet its financial obligations for the budget year and for two subsequent years. The First Interim Report updates the District's Board approved General Fund budget with the most current information available. The following report is presented for your approval as an action item. The report has been reviewed in accordance with the State Board of Education Criteria & Standards.

Under normal circumstances, if there are material changes to the State Budget, a formal update to District budgets is required within 45 days of State Adopted Budget. Given no material changes, a formal 45 Day Budget Revision was not required by Orange County Department of Education (OCDE), our oversight agency. The First Interim Report updates District finances for the State Adopted Budget as well as subsequent District specific events/actions that have occurred since the District's Adopted Budget.

## **CURRENT CONSIDERATIONS:**

Post Adopted Budget, the District has made the following key budget changes for First Interim Reporting purposes:

- General Fund revenues increased by \$738K due to the following changes in unrestricted and restricted revenues.
  - Unrestricted revenues increased by \$566K. \$567K is due to one-time funding from the Special Education Early Intervention Preschool Grant. Unrestricted lottery is projected to be \$4.4K higher than previously budgeted. Other Local Revenue is projected to be \$6K lower based on lower projected interest income.
  - Restricted revenues increased by \$172K. Restricted federal revenues increased by \$96K primarily due to \$129K in Special Education Entitlement, Title I funding decreasing by \$15K, Title II funding increasing by \$54K, Title III funding decreasing by \$12K, and a projected \$60K decrease to Federal MAA funding. Restricted state revenues are projected to increase by \$79K. Restricted lottery is projected to by \$3K higher and an increase of \$73K to the After School and Safety Grant. Restricted other local revenue is projected to decrease by \$79K mainly due to decrease funding from the SELPA.
  - Enrollment Loss. Based on preliminary enrollment projections, the 2019-20 enrollment loss is trending as originally projected. At Adopted Budget, a loss of 71 students year over year was assumed. Preliminary CBEDS numbers indicate a loss

of 71 students. There is no financial impact in 2019-20 as school districts are afforded a one-year protection against enrollment losses whereby district revenue funding is set at the higher of last year's or current year's ADA level. We will continue to monitor enrollment and make adjustments to future years funding based on enrollment once we have reporting data for attendance at P-1 and P-2.

- General Fund expenditures increased by \$1,884K.
  - Restricted expenditures increased by 796K utilization of restricted lottery for textbooks and the usage of Proposition 39 Energy Efficient funding being fully utilized.
  - Unrestricted expenditures are projected to increase by \$1,088K due primarily to the movement of salaries from restricted resources, additional staffing from the original budget and a special education contract to Orange County Department of Education.
- District Contributions increased by \$173K mainly from the additional special education contract and a psychologist not on the original budget.

The following tables provide additional information about income, enrollment, one-time transfers and one-time dollars.

Budget Item	Adopted Budget 2019-20	First Interim Report 2019-20
LCFF Funding Rate	100% Fully Funded	100% Fully Funded
LCFF Funded ADA	4,255 ADA (Despite projected student enrollment loss, given protection afforded to school districts, still funded at previous year's	4,255 ADA (Despite projected student enrollment loss, given protection afforded to school districts, still funded at previous
Unduplicated Student %	ADA.) 77.50%	year's ADA.) 77.87%
COLA	3.26%	3.26%
Lottery (\$/ ADA)	\$153.00 unrestricted \$54.00 restricted	\$153.00 unrestricted \$54.00 restricted
Special Education Transfer	\$6,684,584	\$6,857,527
Interest Income	\$170,000	\$160,000
Mandated Costs	\$139,997 (Block Grant)	\$139,997 (Block Grant)

## **INCOME:**

## **DEFICIT SPENDING AND ENDING BALANCE:**

At First Interim the District reports an overall General Fund (Unrestricted & Restricted combined) operating deficit of \$3,131K. The deficit is a result of an unrestricted deficit of \$2,652K and a restricted deficit of \$479K.

Exhibit C Agenda, 12/16/19 Page 2 of 142 pages The projected Unrestricted General Fund ending balance of \$3,422,897 is comprised of \$1,825,640 in Designation for Economic Uncertainties to provide sufficient funding to allow for a 3% economic reserve for uncertainty, revolving cash of \$55,000, store's inventory of \$30,000 and \$1,512,257 for designated amounts including reserves for: IMFRP, Kid Connection program surplus, Provisions for Other Post-Employment Benefits (OPEB), and 2017-18 and 2018-19 one-time discretionary funds slated to be spent in 2019-20, and 2020-21.

## **MULTI-YEAR PROJECTION (MYP) CONSIDERATIONS:**

The MYP covers the period 2019-20 through 2021-22. The following assumptions are incorporated into the MYP:

• Unduplicated Students as a Percentage of Total Enrollment. Please note that the unduplicated student percentages are based off a rolling 3-year average.

	2019-20	2020-21	2021-22
District Adopted Budget	77.24%	77.24%	77.23%
First Interim	77.87%	77.87%	77.87%

• Enrollment. The MYP assumes District enrollment losses for two of the three years of the MYP. Preliminary 2019-20 CBEDS numbers reflects enrollment loss as originally budgeted with a loss of 71 students. 2020-21 assumes a loss of an additional 50 students and 2021-22 assumes a breakeven year with a small 8<sup>th</sup> grade class promoting which has been traditionally smaller than our incoming TK and K classes. The subsequent years continue to assume a loss of enrollment, however, this will be reevaluated with the boundary reconfiguration and the transition to two middle schools. Given this change, enrollment in each of the 3 years may be higher than at Adopted Budget; we will revise projections at attendance reporting periods P-1 and P-2.

	At Adopted Budget	At First Interim	Change
2019-20	4,407	4,407	0
2020-21	4,357	4,357	0
2021-22	4,357	4,357	0

- Budget Reductions. At Adopted Budget, the following budget actions were assumed to ensure that the District maintains a minimum 3% reserve requirement in two of the three years covered by the MYP:
  - 1. Certificated staffing is reduced to commensurate with enrollment decline 2020-21 forward. (Unrestricted teacher reductions of seven plus an additional reduction in counselors due to lower funding in mental health and program specialists due to school boundary reconfiguration.) Classified staffing reductions commensurate with enrollment decline and school reconfiguration.
  - 2. Suspension of future contributions to IMFRP (i.e., textbook) reserves
    - IMFRP reserves will be lowered for textbook purchases in 2019-20.
  - 3. 2018-19 one-time discretionary funds (totaling \$817K) held in reserves is released in 2019-20 & 2020-21
  - 4. OPEB reserves, totaling \$592K, is released in 2019-20 and 2020-21.

5. Additional reductions will be required in 2019-20 to reduce or eliminate deficit spending. Initial fiscal stabilization plans have been formulated for Governing Board consideration.

### **OTHER FUNDS:**

The Board previously authorized acceptance of a pre-school grant, totaling \$565K. These funds are budgeted as mandated by the State in the Child Development Fund (i.e., Fund 12). The Building Fund (i.e., Fund 21) has been updated to reflect funds spent from the Third issuance of the District General Obligation Bond for the modernization projects completed at Beatty and Corey schools and the planning for the new band room at Buena Park Junior High School. The Special Reserve for Capital Outlay Projects reflects State Redevelopment Funding, which is restricted for facilities, these funds will partially be utilized for the conversion of the two middle schools.

### **STAFF RECOMMENDATIONS:**

Administration recommends that the Governing Board approve the District's 2019-20 First Interim Report with a qualified certification as well as the attached Fiscal Solvency Statement. A qualified certification requires the school district to prepare a third interim report to be presented to the Governing Board in the spring.

**LCAP GOAL:** Create and Maintain Positive, Safe and Productive 21<sup>st</sup> Century Learning environment

## 2019-20 First Interim Report – Fiscal Solvency Statement

In submitting the 2019-20 First Interim report, the Board understands its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years. The District with the Governing Board is preparing a fiscal stabilization plan to address the challenges listed below.

The District faces the following challenges including:

- Volatility of State general fund revenues, including a potential decrease in subsequent year COLA's
- Deficit spending in the unrestricted general fund
- Declining enrollment
- Increasing cost of Health and Welfare Benefits
- Increasing operational expenses, such as employer rate increase for CalSTRS and CalPERS

Given the above challenges, it is recognized that the school district plans to implement budget stabilization to eliminate or curtail the unrestricted budget deficits projected in 2020-21 and 2021-22 to include reductions of certificated staffing including program specialists, counselors and teaching staff and reduction of classified personnel. Total reductions of \$2,000K for 2020-21 and an additional projected reduction of \$360K in 2021-22.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim re state-adopted Criteria and Standards. (Pursuant to Education Code (	port was based upon and reviewed using the (EC) sections 33129 and 42130)
Signed: District Superintendent or Designee	Date:
District Superintendent or Designee	
NOTICE OF INTERIM REVIEW. All action shall be taken on this reported to the governing board.	ort during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are her of the school district. (Pursuant to EC Section 42131)	eby filed by the governing board
Meeting Date: December 16, 2019	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
X QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current f	certify that based upon current projections this iscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: <u>Richard Holash</u>	Telephone: 714-736-4262
Title: Assistant Superintendent Admin. Servives	E-mail: rholash@bpsd.us

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

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

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

RITE	RIA AND STANDARDS (contin	ued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.	x	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since 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.		x
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.		x
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		x
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).		x
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		x
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

UPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since 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 2019-20

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	EMENTAL INFORMATION (cor		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 fiscal years increased over prior year's (2018-19) annual payment?</li> </ul>		x
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	x	
S7a	Postemployment Benefits 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 liabilities?</li> </ul>		x
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	x	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		X
		<ul> <li>Classified? (Section S8B, Line 1b)</li> </ul>		X
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		<b>X</b>
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	x	

DDIT	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 Control	Is personnel position control independent from the payroll system?		x
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		x
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	x	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	x	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	x	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	x	

Description Resource (	Object Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	46,028,144.00	46,028,144.00	16,579,391.85	46,028,144.00	0.00	0.0%
2) Federal Revenue	8100-8299	150,000.00	150,000.00	550,777.48	150,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	837,450.52	837,450.52	18,298.67	1,409,511.00	572,060.48	68.3%
4) Other Local Revenue	8600-8799	1,088,500.00	1,088,500.00	2,086,793.20	1,082,515.00	(5,985.00)	-0.5%
5) TOTAL, REVENUES		48,104,094.52	48,104,094.52	19,235,261.20	48,670,170.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	19,667,408.20	19,667,408.20	6,028,204.28	20,086,632.46	(419,224.26)	-2.1%
2) Classified Salaries	2000-2999	6,152,211.00	6,152,211.00	1,278,705.21	6,237,339.00	(85,128.00)	-1.4%
3) Employee Benefits	3000-3999	10,667,023.00	10,667,023.00	2,656,031.82	10,792,054.00	(125,031.00)	-1.2%
4) Books and Supplies	4000-4999	1,729,984.00	1,729,984.00	883,941.72	1,564,979.00	165,005.00	9.5%
5) Services and Other Operating Expenditures	5000-5999	3,663,243.00	3,663,243.00	1,495,942.74	3,851,458.00	(188,215.00)	-5.1%
6) Capital Outlay	6000-6999	40,000.00	40,000.00	28,122.75	108,119.00	(68,119.00)	-170.3%
<ul> <li>7) Other Outgo (excluding Transfers of Indirect Costs)</li> </ul>	7100-7299 7400-7499		0.00	184,413.32	333,000.00	(333,000.00)	New
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(272,440.00	) (272,440.00)	0.00	(238,080.00)	(34,360.00)	12.6%
9) TOTAL, EXPENDITURES		41,647,429.20	41,647,429.20	12,555,361.84	42,735,501.46	EN L'AND LA	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		6,456,665.32	6,456,665.32	6,679,899.36	5,934,668.54		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-892	90.00	0.00	0.00		0.00	0.0%
b) Transfers Out	7600-762	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-897	9 0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	9 0.0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 (8,455,474.0	0) (8,455,474.00	) 0.00	(8,586,183.43	) (130,709.43)	1.5%
4) TOTAL, OTHER FINANCING SOURCES/USES	•	(8,455,474.0	0) (8,455,474.00	0.00	(8,586,183.43		A States

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,998,808.68)	(1,998,808.68)	6,679,899.36	(2,651,514.89)		
F. FUND BALANCE, RESERVES		14 - 1						
() Paging Fund Balance								
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	5,316,008.00	6,074,412.27		6,074,412.27	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			5,316,008.00	6,074,412.27		6,074,412.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)	)		5,316,008.00	6,074,412.27		6,074,412.27		
2) Ending Balance, June 30 (E + F1e)			3,317,199.32	4,075,603.59		3,422,897.38		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	55,000.00	55,000.00		55,000.00		
Stores		9712	30,000.00	30,000.00		30,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00			0.00		
Other Commitments		9760	0.00			0.00		
	0000	9760		0.00				
d) Assigned		9780	1,463,075.32	2,221,479.59		1,512,257.38		
Other Assignments	0000	9780 9780	522,490.00	2,221,470.00				
IMFRP (textbooks funds)		9780	592,092.00				對於1000年,於1000年 1412年(1914年)	
Other Post Employment Benefits	0000	9780	153,860.00					
Kid Connection Program Surplus	0000	9780	194,633.32					
2018-19 One-Time Discretionary	0000	9780	194,033.32	522,490.00			<b>的</b> 是我们的开办。	
IMFRP (textbooks funds)	0000	9780 9780		592,092.00				
Other Post Employment Benefits	0000	9780		278,244.00				
Kid Connection Surplus		9780 9780		640,328.09				
2018-19 One-time Discretionary	0000	9780 9780		188,325.50				
2016-17 One-time Discretionary	1100	9780		100,020.00		453,595.88		
IMFRP (textbooks funds)	0000					592,092.00		
Other Post Employment Benefits	0000	9780 9780			-	278,244.00		
Kid Connection Program Surplus	0000	9780				188,325.50		
2018-19 One-time Discretionary	1100	9100						
e) Unassigned/Unappropriated		0700	1 760 104 0	0 1,769,124.00		1,825,640.00		
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	1,769,124.0			0.00	1	

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES							
Principal Apportionment	8011	24,993,428.00	24,993,428.00	14,924,160.00	24,067,267.00	(926,161.00)	-3.7%
State Aid - Current Year	8012	2,690,174.00	2,690,174.00	1,066,768.00	1,954,160.00	(736,014.00)	-27.4%
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years							
Tax Relief Subventions Homeowners' Exemptions	8021	53,431.00	53,431.00	0.00	50,915.00	(2,516.00)	-4.7%
Timber Yield Tax	8022	1.00	1.00	0.00	0.00	(1.00)	-100.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes			0.000.000.00	0.00	10,098,130.00	202,100.00	2.0%
Secured Roll Taxes	8041	9,896,030.00	9,896,030.00	0.00	286,747.00	(7,389.00)	-2.5%
Unsecured Roll Taxes	8042	294,136.00	294,136.00	174,306.39	126,326.00	15,894.00	14.49
Prior Years' Taxes	8043	110,432.00	110,432.00	123,095.35	629,876.00	13,442.00	2.29
Supplemental Taxes	8044	616,434.00	616,434.00	142,544.11	629,676.00	13,442.00	<i>L.L</i>
Education Revenue Augmentation Fund (ERAF)	8045	3,438,192.00	3,438,192.00	148,518.00	3,175,516.00	(262,676.00)	-7.6
Community Redevelopment Funds (SB 617/699/1992)	8047	3,935,886.00	3,935,886.00	0.00	5,639,207.00	1,703,321.00	43.3
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)			0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081	0.00			0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		46,028,144.00	46,028,144.00	16,579,391.85	46,028,144.00	0.00	0.0
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF	0004	0.00	0.00	0.00	0.00	0.00	0.0
Transfers - Current Year All Other	8091	0.00				0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096 8097	0.00				0.00	0.0
Property Taxes Transfers		0.0				0.00	
LCFF/Revenue Limit Transfers - Prior Years	8099	46,028,144.0				0.00	
TOTAL, LCFF SOURCES		40,020,144.0					
	0440	0.0	0.00	0.00	0.00	0.00	0.0
Maintenance and Operations	8110	AND SHOWING SPACE SHOULD	STORAGE STATE	四 同志 1.1 间方 1.1 用于 日本 1.4			
Special Education Entitlement	8181	0.0			H H WITH SHOTH & MEL		
Special Education Discretionary Grants	8182	0.0	LA LEADER STREET, AL HELDE		S THE REAL PROPERTY AND A DECK		
Child Nutrition Programs	8220	DESCRIPTION OF STREET	CT RED TO BE AND A DESCRIPTION OF THE PARTY	R CAR CRUCK CARD	IR PRODUCTION AND AND AND AND AND AND AND AND AND AN		
Donated Food Commodities	8221	0.0				0.00	0.0
Forest Reserve Funds	8260	0.0				0.00	
Flood Control Funds	8270	0.0				0.00	
Wildlife Reserve Funds	8280 8281	0.0				0.00	
FEMA						0.00	
Interagency Contracts Between LEAs	8285						
Pass-Through Revenues from Federal Sources	8287						
Title I, Part A, Basic     3010       Title I, Part D, Local Delinquent	8290						
Programs 3025	8290					Exhibit C	
Title II, Part A, Supporting Effective		and the second	States and the			Agenda, 12	1/10

#### 2019-20 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	Resource Codes	COURS				Adding an and		
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290				<b>电波力 建立电热的</b> 关系	<b>建筑学习的研究的教</b>	
All Other Federal Revenue	All Other	8290	150,000.00	150,000.00	550,777.48	150,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			150,000.00	150,000.00	550,777.48	150,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						はたがたない
All Other State Apportionments - Current Yes	ar All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		法法律法的法律
Mandated Costs Reimbursements		8550	139,996.52	139,996.52	0.00	139,997.00	0.48	0.0%
Lottery - Unrestricted and Instructional Mate	erials •	8560	675,534.00	675,534.00	16,793.67	679,966.00	4,432.00	0.7%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	-	
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Source	s	8587	0.00	0.00	0.00	0.00	0.00	0.09
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Gran Program	t 6387	8590			KANE ST			
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	A STATE OF				San Star	Sec.
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590	Sec. 1. Sure					
American Indian Early Childhood Education	n 7210	8590				and the second		
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	21,920.0	0 21,920.0	0 1,505.00	0 589,548.00	567,628.00	2589.5
TOTAL, OTHER STATE REVENUE			837,450.5	2 837,450.5	2 18,298.6	7 1,409,511.00	572,060.48	68.3

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#### 2019-20 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

escription Re	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Col B & D) (Col E & D) (E)	% Dlff (E/B) (F)
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		Mata
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622		0.00		Lange Market		
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCF	F							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales			0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00			0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00		0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00		0.00	0.00	0.0
All Other Sales		8639	0.00	0.00				
Leases and Rentals		8650	78,000.00	78,000.00		78,000.00	0.00	0.0
Interest		8660	170,000.00			160,000.00	(10,000.00)	-5.9
Net Increase (Decrease) in the Fair Value of Inv	estments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		8671	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees			0.00				0.00	0.0
Non-Resident Students		8672	0.00				0.00	0.0
Transportation Fees From Individuals		8675	0.00				0.00	0.0
Interagency Services		8677	0.00	THE REAL PROPERTY OF	N MARKAN SHARE	The second second second second	0.00	0.0
Mitigation/Developer Fees		8681					4,015.00	0.6
All Other Fees and Contracts		8689	681,500.00	661,500.00	230,037.13	000,010.00	4,010.00	0.0
Other Local Revenue					0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustmen	t	8691	0.00	State of the state	R . G . The Minister of Co.	S THE FORMER STREET, ST	0.00	Stephene .
Pass-Through Revenues From Local Sources		8697	0.00				0.00	0.0
All Other Local Revenue		8699	159,000.00				0.00	0.0
Tuition		8710	0.00				0.00	0.0
All Other Transfers In		8781-8783	0.00	0.0	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791					dia sea ma	
From County Offices	6360	8792		an a			<b>《</b> 》(如此)	C STO
From JPAs	6360	8793				<u>此</u> 行动动在结构不全的意义的		
Other Transfers of Apportionments								
From Districts or Charter Schools	Ali Other	8791	0.0	0.0				
From County Offices	All Other	8792	0.0	0.0				
From JPAs	Ail Other	8793	0.0	0.0	0.0			1
All Other Transfers In from All Others		8799	0.0	0.0	0.0			
TOTAL, OTHER LOCAL REVENUE			1,088,500.0	1,088,500.	2,086,793.2	1,082,515.00	(5,985.00	) -0
			48,104,094.5	48,104,094.	52 19,235,261.2	48,670,170.00	566,075.48 Exhibit C	1.

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#### 2019-20 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	16,844,619.00	16,844,619.00	5,244,289.94	17,281,267.26	(436,648.26)	-2.6%
Certificated Pupil Support Salaries	1200	221,512.50	221,512.50	60,671.34	212,993.00	8,519.50	3.8%
Certificated Supervisors' and Administrators' Salaries	1300	2,601,276.70	2,601,276.70	708,522.78	2,592,372.20	8,904.50	0.3%
	1900	0.00	0.00	14,720.22	0.00	0.00	0.0%
Other Certificated Salaries	1000	19,667,408.20	19,667,408.20	6,028,204.28	20,086,632.46	(419,224.26)	-2.1%
TOTAL, CERTIFICATED SALARIES		10,001,100.20	10,001,100.00				
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	600,342.00	600,342.00	74,678.57	620,141.00	(19,799.00)	-3.3%
Classified Support Salaries	2200	2,283,511.00	2,283,511.00	498,480.78	2,340,245.00	(56,734.00)	-2.5%
Classified Supervisors' and Administrators' Salaries	2300	762,084.00	762,084.00	181,577.92	756,710.00	5,374.00	0.79
Clerical, Technical and Office Salaries	2400	1,800,718.00	1,800,718.00	373,296.75	1,801,183.00	(465.00)	0.09
Other Classified Salaries	2900	705,556.00	705,556.00	150,671.19	719,060.00	(13,504.00)	-1.9
TOTAL, CLASSIFIED SALARIES		6,152,211.00	6,152,211.00	1,278,705.21	6,237,339.00	(85,128.00)	-1.49
EMPLOYEE BENEFITS							
				•			
STRS	3101-3102	3,196,731.00	3,196,731.00	658,934.38	3,326,510.00	(129,779.00)	-4.19
PERS	3201-3202	1,143,227.00	1,143,227.00	284,615.58	1,136,217.00	7,010.00	0.6
OASDI/Medicare/Alternative	3301-3302	733,990.00	733,990.00	201,783.43	735,378.00	(1,388.00)	-0.2
Health and Welfare Benefits	3401-3402	4,639,820.00	4,639,820.00	819,012.60	4,631,323.00	8,497.00	0.2
Unemployment Insurance	3501-3502	12,589.00	12,589.00	2,224.35	12,805.00	(216.00)	-1.7
Workers' Compensation	3601-3602	558,524.00	558,524.00	448,451.16	567,679.00	(9,155.00)	-1.6
OPEB, Allocated	3701-3702	213,057.00	213,057.00	72,925.61	213,057.00	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	169,085.00	169,085.00	168,084.71	169,085.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		10,667,023.00	10,667,023.00	2,656,031.82	10,792,054.00	(125,031.00)	-1.2
BOOKS AND SUPPLIES							
BOOKS AND SUFFLIES							
Approved Textbooks and Core Curricula Materials	4100	600,000.00	600,000.00	609,658.87	450,172.00	149,828.00	25.0
Books and Other Reference Materials	4200	61,583.00	61,583.00	4,687.27	55,009.00	6,574.00	10.7
Materials and Supplies	4300	918,914.0	918,914.00	230,771.14	905,124.00	13,790.00	1.5
Noncapitalized Equipment	4400	149,487.0	149,487.00	38,824.44	154,674.00	(5,187.00)	-3.5
Food	4700	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		1,729,984.0	1,729,984.00	883,941.72	1,564,979.00	165,005.00	9.8
SERVICES AND OTHER OPERATING EXPENDITURES							
					0.00	0.00	0.0
Subagreements for Services	5100	0.0					
Travel and Conferences	5200	180,371.0				(291.00)	
Dues and Memberships	5300	52,121.0			_	(6,727.00)	
Insurance	5400-5450					(126.00)	
Operations and Housekeeping Services	5500	1,016,000.0				0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	458,674.0				28,220.00	1
Transfers of Direct Costs	5710	0.0	0.0			0.00	
Transfers of Direct Costs - Interfund	5750	0.0	0.0	0.0	0.00	0.00	0.
Professional/Consulting Services and Operating Expenditures	5800	1,488,826.0	0 1,488,826.0	0 508,394.4	5 1,676,589.00	(187,763.00	) -12.
Communications	5900	105,462.0	105,462.0	43,734.2	7 126,990.00	(21,528.00	) -20.
TOTAL, SERVICES AND OTHER			-				

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source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
			]				
	6100	0.00	0.00	0.00	0.00	0.00	0.0%
	6170	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
	6300	0.00	0.00	0.00	0.00	0.00	0.0%
	6400	0.00	0.00	28,122.75	28,123.00	(28,123.00)	Nev
	6500	40,000.00	40,000.00	0.00	79,996.00	(39,996.00)	-100.04
		40,000.00	40,000.00	28,122.75	108,119.00	(68,119.00)	-170.39
Costs)							
	7110	0.00	0.00	0.00	0.00	0.00	0.0
			0.00	0.00	0.00	0.00	0.0
	7141	0.00	0.00	0.00	0.00	0.00	0.0
	7142	0.00	0.00	184,413.32	333,000.00	(333,000.00)	Ne
	7143	0.00	0.00	0.00	0.00	0.00	0.0
					0.00	0.00	
	7211						0.0
	7212						0.0
	7213	0.00	0.00	0.00	0.00	0.00	0.0
nments 6500	7221						
6500	7222						1
6500	7223				Contraction of the		
6360	7221						
6360	7222		and the second				
6360	7223			A STATE OF			See. St
All Other	7221-7223	0.0	0.00	0.00	0.00	0.00	0.0
	7281-7283	0.0	0.00	0.00	0.00	0.00	0.0
	7299	0.0	0.0	0.0	0.00	0.00	0.0
	7429	0.0	0.00	n 0.0	0.00	0.00	0.
							0.
	/439						
		0.0	0.0	0 104,410.0		(000,000)	
0515							
	7310	(114,831.0	0) (114,831.0	0) 0.0	0 (80,471.00)	(34,360.00)	29.
	7350	(157,609.0	(157,609.0	0.0	0 (157,609.00)	0.00	0.
DIRECT COSTS		(272,440.0	(272,440.0	0.0	0 (238,080.00)	(34,360.00)	12.
							1
	6500 6500 6360 6360 6360	assource Codes         Codes           6100         6170           6200         6300           6400         6500           6500         6300           Costs)         7110           7130         7141           7142         7143           7211         7212           7213         7211           7212         7213           6500         7222           6500         7222           6500         7223           6360         7221           6360         7223           6360         7223           All Other         7221-7223           7438         7439           of Indirect Costs)         7310           7310         7350	assource Codes         Codes         (A)           6100         0.00           6170         0.00           6200         0.00           6300         0.00           6400         0.00           6400         0.00           6500         40,000.00           40,000.00         40,000.00           7110         0.00           7130         0.00           7141         0.00           7142         0.00           7143         0.00           7211         0.00           7212         0.00           7213         0.00           7214         0.00           7215         0.00           7213         0.00           7214         0.00           7213         0.00           7214         0.00           7213         0.00           7214         0.00           7213         0.00           7214         0.00           7215         0.00           7223         0.00           6360         7221           6360         7223           6360         7	Object Codes         Original Budget (A)         Operating Budget (B)           6100         0.00         0.00           6170         0.00         0.00           6200         0.00         0.00           6300         0.00         0.00           6400         0.00         0.00           6400         0.00         0.00           6400         0.00         0.00           6500         40,000.00         40,000.00           40,000.00         40,000.00         40,000.00           7110         0.00         0.00           7130         0.00         0.00           7141         0.00         0.00           7142         0.00         0.00           7143         0.00         0.00           7143         0.00         0.00           7211         0.00         0.00           7213         0.00         0.00           7214         0.00         0.00           7215         0.00         0.00           7216         0.00         0.00           6360         7221         0.00         0.00           6360         7223         0.00         0	Object Codes         Original Budget (A)         Operating Budget (B)         Actuals To Date (C)           6100         0.00         0.00         0.00           6170         0.00         0.00         0.00           6200         0.00         0.00         0.00           6300         0.00         0.00         0.00           6400         0.00         0.00         0.00           6400         0.00         0.00         28,122.75           6500         40,000.00         40,000.00         28,122.75           7110         0.00         0.00         0.00           7130         0.00         0.00         0.00           7141         0.00         0.00         0.00           7142         0.00         0.00         0.00           7143         0.00         0.00         0.00           7141         0.00         0.00         0.00           7141         0.00         0.00         0.00           7141         0.00         0.00         0.00           7212         0.00         0.00         0.00           6500         7221         0.00         0.00         0.00           6	Actuals To Date         Original Budget (C)         Actuals To Date         Totals (C)           6100         0.00         0.00         0.00         0.00           6100         0.00         0.00         0.00         0.00           6200         0.00         0.00         0.00         0.00           6300         0.00         0.00         0.00         0.00           6400         0.00         0.00         0.00         78,996.00           6400         0.00         0.00         0.00         78,996.00           6400         0.00         0.00         0.00         78,996.00           6400         0.00         0.00         0.00         78,996.00           7110         0.00         0.00         0.00         0.00           7110         0.00         0.00         0.00         0.00           7141         0.00         0.00         0.00         0.00           7142         0.00         0.00         0.00         0.00           7143         0.00         0.00         0.00         0.00           7211         0.00         0.00         0.00         0.00           6500         7221         0.0	object source Code         Original Eudget (A)         Operating Eudget (B)         Actuals To Date (C)         Totals (C)         (Col E & D) (B)           9000         0.00         0.00         0.00         0.00         0.00           6100         0.00         0.00         0.00         0.00         0.00           6200         0.00         0.00         0.00         0.00         0.00           6300         0.00         0.00         0.00         0.00         0.00           6400         0.00         0.00         28,122.75         28,133.00         (28,123.00)           6500         40,000.00         40,000.00         28,122.75         108,119.00         (88,119.00)           7100         0.00         0.00         0.00         0.00         0.00         0.00           7110         0.00         0.00         0.00         0.00         0.00         0.00           7141         0.00         0.00         0.00         0.00         0.00         0.00           7141         0.00         0.00         0.00         0.00         0.00         0.00           7141         0.00         0.00         0.00         0.00         0.00         0.00

#### 2019-20 First Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

· · · · · ·	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription	Resource Codes	Coues	- 19/					
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Redemption Fund		8919	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In (a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/				0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00				
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments		0331	0.00					
Proceeds Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of		0005	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00				0.00	
Proceeds from Capital Leases		8972	0.00				0.00	0.
Proceeds from Lease Revenue Bonds		8973	0.00				0.00	0.
All Other Financing Sources		8979	0.00				0.00	
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	U.
USES							- 	
Transfers of Funds from		7651	0.0	0.00	0.0	0.00	0.00	0.
Lapsed/Reorganized LEAs		7699	0.0				0.00	
All Other Financing Uses		1055	0.0				0.00	0.
(d) TOTAL, USES								
CONTRIBUTIONS			10 500 171 0	(9 503 474 0	0.0	0 (8,765,570.43)	(172,096.43	) 2
Contributions from Unrestricted Revenues		8980			-4		1	
Contributions from Restricted Revenues		8990						
(e) TOTAL, CONTRIBUTIONS			(8,455,474.0	(0,400,474.0	0.0			1
TOTAL, OTHER FINANCING SOURCES/US	ES							) 1

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<b>Buena</b> Pa	rk Elementary
Orange C	ounty

Description Resou	Obje Irce Codes Cod		Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
	8010-1	000	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources			2,698,253.00	2,698,253.00	27,250.41	2,794,675.00	96,422.00	3.6%
2) Federal Revenue	8100-	-			218,231.12	3,918,253.00	154,468.00	4.1%
3) Other State Revenue	8300-		3,763,785.00	3,763,785.00		2,340,873.00	(78,646.00)	-3.3%
4) Other Local Revenue	8600-	8799	2,419,519.00	2,419,519.00	26,474.23	1	(78,040.00)	-5.570
5) TOTAL, REVENUES			8,881,557.00	8,881,557.00	271,955.76	9,053,801.00		
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	5,176,548.00	5,176,548.00	1,562,700.29	5,235,544.43	(58,996.43)	-1.1%
2) Classified Salaries	2000-	2999	2,198,746.00	2,198,746.00	407,381.69	2,239,176.00	(40,430.00)	-1.8%
3) Employee Benefits	3000-	3999	5,419,617.00	5,419,617.00	663,968.83	5,422,483.00	(2,866.00)	-0.1%
4) Books and Supplies	4000-	4999	937,141.00	937,141.00	410,909.11	1,149,738.55	(212,597.55)	-22.7%
5) Services and Other Operating Expenditures		-5999	1,911,459.00	1,911,459.00	331,398.74	2,136,798.00	(225,339.00)	-11.8%
		-6999	0.00		304,048.57	356,925.00	(356,925.00)	New
6) Capital Outlay		-7299						
7) Other Outgo (excluding Transfers of Indirect Costs)		-7499	1,565,000.00	1,565,000.00	163,457.38	1,498,000.00	67,000.00	4.3%
8) Other Outgo - Transfers of Indirect Costs	7300	-7399	114,831.00	114,831.00	0.00	80,471.00	34,360.00	29.9%
9) TOTAL, EXPENDITURES			17,323,342.00	17,323,342.00	3,843,864.61	18,119,135.98		1988 A. 10 2
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,441,785.00	0) (8,441,785.00	) (3,571,908.85	) (9,065,334.98)		
D. OTHER FINANCING SOURCES/USES								ĺ
1) Interfund Transfers a) Transfers In	8900	-8929	0.0	0.00			0.00	0.09
b) Transfers Out	7600	0-7629	0.0	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	AAA	0 0070	0.0	0.00	0.00	0.00	0.00	0.09
a) Sources		0-8979					0.00	0.04
b) Uses		0-7699	0.0				130,709.43	1.5
3) Contributions	898	0-8999	8,455,474.0				130,703.43	
4) TOTAL, OTHER FINANCING SOURCES/USES			8,455,474.0	0 8,455,474.0	0.00	8,586,183.43	THE REPORT OF THE PARTY	20495-0224/97-050

#### 2019-20 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,689.00	13,689.00	(3,571,908.85)	(479,151.55)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	938,135.00	1,738,578.79		1,738,578.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			938,135.00	1,738,578.79		1,738,578.79	1. 1. A.	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			938,135.00	1,738,578.79		1,738,578.79		
2) Ending Balance, June 30 (E + F1e)			951,824.00	1,752,267.79		1,259,427.24		
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	951,824.00	1,752,267.79		1,259,427.24		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	<b>新教室的大学的科学</b>	

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## 2019-20 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

escription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES	00000						
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes			The second		0.00		
Secured Roll Taxes	8041	0.00	I THE READ IN THE READ IN THE	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	The Property of the second	0.00	0.00		
Prior Years' Taxes	8043	0.00		THE REPORT OF THE ADDRESS OF THE PARTY OF TH	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0045	0.00	0.00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00			
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	States and the second	Terrar Contraction of the	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF	8089	0.00	0.00	0.00	0.00		
(50%) Adjustment	0009	0.00					
Subtotal, LCFF Sources		0.0	0.00	0.00	0.00		A SANT
LCFF Transfers							
Unrestricted LCFF						ALL HALL	
Transfers - Current Year 0000	8091			法问题已经出现的法律			
All Other LCFF						0.00	
Transfers - Current Year All Other	8091	0.0	al Marine Caller Marine	of the state of the state of		0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.0				In national data and the second s	(2501782)
Property Taxes Transfers	8097	0.0				0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.0				0.00	0.0
TOTAL, LCFF SOURCES		0.0	0.0	0 0.0	0.00	0.00	0.0
FEDERAL REVENUE							
Maintenance and Operations	8110	0.0	0.0	0.0	0.00	0.00	0.
Special Education Entitlement	8181	790,113.0	790,113.0	0.0	917,805.00	127,692.00	16.
Special Education Discretionary Grants	8182	34,004.0		0.0	0 35,308.00	1,304.00	3.
Child Nutrition Programs	8220	0.0	0.0	0.0	0.00	0.00	0.
Donated Food Commodities	8221	0.0		0.0	0.00	0.00	0.
	8260	STATISTICS OF GI	0.0	THE REPORT OF A DATA DATA	0.00		
Forest Reserve Funds	8270	No The States of Plan	00 0.0	ALL DESCRIPTION OF THE REAL PROPERTY OF THE REAL PR	0.00	36243924	
Flood Control Funds	8280	Provide and the second	00 0.0	A CONTRACTOR AND A CONTRACT			
Wildlife Reserve Funds	8281		00 0.0			0.00	0.
FEMA	8285		00 0.0				0.
Interagency Contracts Between LEAs	8287		00 0.				0
Pass-Through Revenues from Federal Sources							-1
Title I, Part A, Basic 3010	8290	1,257,598.	00 1,257,598.	0.0	1,272,203.00	(10,000)	-1
Title I, Part D, Local Delinquent							_
Programs 3025 Title II, Part A, Supporting Effective	8290	0.	.00 0.	00 0.	0.00		0
I must be a total Comparation Effective		ł.	I		1	Exhibit C	

California Dept of Education SACS Financial Reporting Software - 2019.2.0

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III. Part A, Immigrant Student				•*				
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	202,423.00	202,423.00	0.00	190,397.00	(12,026.00)	-5.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	91,521.00	91,521.00	0.00	91,982.00	461.00	0.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	150,000.00	150,000.00	27,250.41	90,000.00	(60,000.00)	-40.0%
TOTAL, FEDERAL REVENUE			2,698,253.00	2,698,253.00	27,250.41	2,794,675.00	96,422.00	3.6%
OTHER STATE REVENUE Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi	iŧ	8560	237,108.00	237,108.00	23,434.79	239,988.00	2,880.00	1.2
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.0	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.0	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources	;	8587	0.0	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	712,557.0	0 712,557.00	63,147.62	2 785,196.00	72,639.00	10.2
Charter School Facility Grant	6030	8590	0.0	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.0	0 0.00	0.00	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.0	0.00	0.00	0.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.0	0.0	0.0	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.0	0.0	0.0	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.0	0.0	0.0	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.0	0.0	0.0	0.00	0.00	0.0
All Other State Revenue	All Other	8590	2,814,120.0	2,814,120.0	0 131,648.7	1 2,893,069.00	78,949.00	2.6
TOTAL, OTHER STATE REVENUE			3,763,785.0	3,763,785.0	0 218,231.1	2 3,918,253.00	154,468.00	4.

# 2019-20 First Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dlff (E/B) (F)
Other Local Revenue County and District Taxes								
Other Restricted Levies						0.00	0.00	0.09
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Parcel Taxes		8622	0.00	0.00	0.00	0.00	0.00	0.0
Other		0022	0.00	0.00	0.00			
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-L	CFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales		l						
Sale of Equipment/Supplies		8631	0.00			0.00	0.00	0.0
Sale of Publications		8632	0.00			0.00	0.00	0.0
Food Service Sales		8634	0.00	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	0.00	0.00	0.00	0.00	0.0
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Ir	vestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts			A Marshall					
Adult Education Fees		8671	0.00	B THE PLACE STREET	I THE DESCRIPTION OF STREET			
Non-Resident Students		8672	0.00			1	MIKING 20 ARADA	PARTER
Transportation Fees From Individuals		8675	0.0				0.00	0.0
Interagency Services		8677	0.0				0.00	0.0
Mitigation/Developer Fees		8681	0.0	0.00			0.00	0.0
All Other Fees and Contracts		8689	0.0	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme	E	8691	0.0	0.0	0.00	0.00		的方法保护的
Pass-Through Revenues From Local Source	s	8697	0.0	0 0.0	0.00		0.00	0.
All Other Local Revenue		8699	0.0	0 0.0	0 21,000.00	21,000.00	21,000.00	N
Tuition		8710	0.0	0.0	0.00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.0	0.0	0 0.00	0.00	0.00	0.
Transfers Of Apportionments								ł
Special Education SELPA Transfers	6500	8791	0.0	0.0	0.0	0.00	0.00	0.
From Districts or Charter Schools	6500		2,302,019.0				(99,454.00)	
From County Offices	6500	8792	117,500.0		_		(192.00)	
From JPAs	6500	8793	117,500.0	117,300.0	0.0	111,000,000	(102.00	
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.0	0.0	0.0	0.00	0.00	0
From County Offices	6360	8792	0.0	0.0	0.0	0.00	0.00	0
	6360	8793	0.0	0.0	0.0	0.00	0.00	0
From JPAs	5000							
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.	0.0	0.0	0 0.00	0.00	0
From County Offices	All Other	8792	0.	0.0	0.0	0.00	0.00	0
From JPAs	All Other	8793	0.	00 0.0	0.0	0.00	0.00	0
All Other Transfers In from All Others		8799	0.	00 0.	0.0	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			2,419,519.	00 2,419,519.	26,474.2	2,340,873.00	(78,646.00	) -3
			1	1	1		1	1

Beauting Order	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
escription Resource Codes	Codes						
ERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	4,089,719.00	4,089,719.00	1,196,605.73	4,105,181.43	(15,462.43)	-0.4%
certificated Pupil Support Salaries	1200	818,027.00	818,027.00	280,532.52	861,561.00	(43,534.00)	-5.3%
certificated Supervisors' and Administrators' Salaries	1300	268,802.00	268,802.00	85,562.04	268,802.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		5,176,548.00	5,176,548.00	1,562,700.29	5,235,544.43	(58,996.43)	-1.19
ASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,104,456.00	1,104,456.00	160,356.24	1,130,616.00	(26,160.00)	-2.49
Classified Support Salaries	2200	787,920.00		178,950.84	793,020.00	(5,100.00)	-0.6
Classified Supervisors' and Administrators' Salaries	2300	121,320.00		30,330.00	121,320.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	92,768.00		23,080.43	101,938.00	(9,170.00)	-9.9
Other Classified Salaries	2900	92,282.00			92,282.00	0.00	0.0
TOTAL, CLASSIFIED SALARIES		2,198,746.00	2,198,746.00	407,381.69	2,239,176.00	(40,430.00)	-1.8
MPLOYEE BENEFITS							
	3101-3102	3,157,147.00	3,157,147.00	260,731.84	3,182,212.00	(25,065.00)	-0.8
STRS	3201-3202	459,033.00			456,158.00	2,875.00	0.6
PERS	3301-3302	246,490.00			246,758.00	(268.00)	-0.1
OASDI/Medicare/Alternative	3401-3402	1,399,027.00			1,376,302.00	22,725.00	1.6
Health and Welfare Benefits	3501-3502	3,633.00			3,650.00	(17.00)	-0.5
	3601-3602	154,287.00			157,403.00	(3,116.00)	-2.0
Workers' Compensation	3701-3702	0.00			0.00	0.00	0.0
OPEB, Allocated	3751-3752	0.00		0.00	0.00	0.00	0.0
OPEB, Active Employees	3901-3902	0.00		0.00	0.00	0.00	0.0
	••••	5,419,617.0	5,419,617.0	663,968.83	5,422,483.00	(2,866.00)	-0.1
			1				
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	135,822.0	0 135,822.0	0 165,997.72	295,309.55	(159,487.55)	-117.4
Books and Other Reference Materials	4200	141,616.0	0 141,616.0	0 61,833.49	142,254.00	(638.00)	-0.5
Materials and Supplies	4300	593,289.0	0 593,289.0	0 155,031.18	629,923.00	(36,634.00)	-6.
Noncapitalized Equipment	4400	66,414.0	66,414.0	0 28,046.72	82,252.00	(15,838.00)	-23.
Food	4700	0.0	0.0	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		937,141.0	937,141.0	410,909.1	1,149,738.55	(212,597.55)	-22.
SERVICES AND OTHER OPERATING EXPENDITURES							
	5100	1,066,733.0	1,066,733.0	69,009.5	2 1,173,588.00	(106,855.00)	-10.
Subagreements for Services	5200	137,023.0			1 138,963.00	(1,940.00)	-1.
Travel and Conferences	5300	2,300.0			8 2,471.00	(171.00)	-7.
Dues and Memberships	5400-5450			0.0	0.00	0.00	0.
Insurance	5500	22,000.0		5,227.0	0 22,000.00	0.00	0.
Operations and Housekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	197,473.0				(7,152.00)	-3
	5710			0.0	0.00	0.00	0.
Transfers of Direct Costs	5750			00 0.0	0.00	0.00	0
Transfers of Direct Costs - Interfund	0,00						
Professional/Consulting Services and Operating Expenditures	5800	485,355.	00 485,355.	00 193,200.9	6 594,576.00	(109,221.00)	-22
Communications	5900	575.	00 575.	00 0.0	0 575.00	0.00	0
TOTAL, SERVICES AND OTHER		ļ			1		1

·	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
coon priori	(esource codes	UUUUS	10/					
APITAL OUTLAY								
and		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	0.0%
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	304,048.57	356,925.00	(356,925.00)	Ne
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, CAPITAL OUTLAY			0.00	0.00	304,048.57	356,925.00	(356,925.00)	Ne
THER OUTGO (excluding Transfers of Indired	ct Costs)							
Fuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
•		7130	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools Tuition, Excess Costs, and/or Deficit Payments		100						
Payments to Districts or Charter Schools		7141	325,000.00	325,000.00	0.00	325,000.00	0.00	0.0
Payments to County Offices		7142	1,100,000.00	1,100,000.00	163,457.38	1,100,000.00	0.00	0.0
Payments to JPAs		7143	140,000.00	140,000.00	0.00	73,000.00	67,000.00	47.9
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00			0.00	0.00	0.0
To County Offices		7212	0.00				0.00	0.
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.
Special Education SELPA Transfers of Apport		7004	0.00	0.00	0.00	0.00	0.00	0.
To Districts or Charter Schools	6500	7221	0.00	1			0.00	0.
To County Offices	6500	7222	0.00	1			0.00	0.
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	
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	0.0	0.00	0.00	0.00	0.00	0.
•	6360	7223	0.0	0.00	0.00	0.00	0.00	0.
To JPAs	All Other	7221-7223	0.0	0.00	0.00	0.00	0.00	0
Other Transfers of Apportionments		7281-7283			0.00	0.00	0.00	0
All Other Transfers All Other Transfers Out to All Others		7299	0.0		0.00	0.00	0.00	0
Debt Service Debt Service - Interest		7438	0.0	0 0.00	0.0	0.00	0.00	0
Other Debt Service - Principal		7439	0.0	0 0.0	0.0	0.00	0.00	0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		1,565,000.0	0 1,565,000.0	0 163,457.3	8 1,498,000.00	67,000.00	4
OTHER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7310	114,831.0	0 114,831.0	0 0.0	0 80,471.00	34,360.00	29
Transfers of Indirect Costs - Interfund		7350	0.0	0.0	0 0.0	0.00	0.00	0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		114,831.0	0 114,831.0	0.0	0 80,471.00	34,360.00	29
			17,323,342.0	17,323,342.0	3,843,864.6	18,119,135.98	(795,793.98	) -4

Description	source Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
		00063						
NTERFUND TRANSFERS					r I			
INTERFOID TRANSPERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and		8914	0.00	0.00	0.00	0.00		
Redemption Fund Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0010	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/					0.00	0.00	0.00	0.0%
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
			0.00	0.00	0.00			
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds			i					
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	0.0	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES			0.0	0.00	0.00	0.00	0.00	0.0
USES								
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.0				0.00	
All Other Financing Uses		7699	0.0				0.00	1
(d) TOTAL, USES			0.0	0.00	0.00	, 0.00	0.00	0.0
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,593,474.0				172,096.43	
Contributions from Restricted Revenues		8990	(138,000.0					
(e) TOTAL, CONTRIBUTIONS			8,455,474.0	0 8,455,474.0	0.0	0 8,586,183.43	130,709.43	1.5
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,455,474.0	8,455,474.0	0 0.0	0 8,586,183.43	(130,709.43	) 1.5

<b>Buena Park Elementary</b>
Orange County

Description		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	80	010-8099	46,028,144.00	46,028,144.00	16,579,391.85	46,028,144.00	0.00	0.0%
2) Federal Revenue	81	100-8299	2,848,253.00	2,848,253.00	578,027.89	2,944,675.00	96,422.00	3.4%
3) Other State Revenue	83	300-8599	4,601,235.52	4,601,235.52	236,529.79	5,327,764.00	726,528.48	15.8%
4) Other Local Revenue	86	600-8799	3,508,019.00	3,508,019.00	2,113,267.43	3,423,388.00	(84,631.00)	-2.4%
5) TOTAL, REVENUES			56,985,651.52	56,985,651.52	19,507,216.96	57,723,971.00	<b>特殊的资源</b> 的资源	1.1.1
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	24,843,956.20	24,843,956.20	7,590,904.57	25,322,176.89	(478,220.69)	-1.9%
2) Classified Salaries	20	000-2999	8,350,957.00	8,350,957.00	1,686,086.90	8,476,515.00	(125,558.00)	-1.5%
3) Employee Benefits	30	000-3999	16,086,640.00	16,086,640.00	3,320,000.65	16,214,537.00	(127,897.00)	-0.8%
4) Books and Supplies	40	000-4999	2,667,125.00	2,667,125.00	1,294,850.83	2,714,717.55	(47,592.55)	-1.8%
5) Services and Other Operating Expenditures	50	000-5999	5,574,702.00	5,574,702.00	1,827,341.48	5,988,256.00	(413,554.00)	-7.4%
6) Capital Outlay	60	000-6999	40,000.00	40,000.00	332,171.32	465,044.00	(425,044.00)	-1062.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	1,565,000.00	1,565,000.00	347,870.70	1,831,000.00	(266,000.00)	-17.0%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(157,609.00)	(157,609.00)	0.00	(157,609.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			58,970,771.20	58,970,771.20	16,399,226.45	60,854,637.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,985,119.68	) (1,985,119.68)	3,107,990.51	(3,130,666.44)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/U	SES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,985,119.68)	(1,985,119.68)	3,107,990.51	(3,130,666.44)		
F. FUND BALANCE, RESERVES								
<ol> <li>Beginning Fund Balance</li> <li>a) As of July 1 - Unaudited</li> </ol>		9791	6,254,143.00	7,812,991.06		7,812,991.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,254,143.00	7,812,991.06		7,812,991.06	<b>的</b> 。如果是一种问题:	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1c	1)		6,254,143.00	7,812,991.06		7,812,991.06		
2) Ending Balance, June 30 (E + F1e)			4,269,023.32	5,827,871.38		4,682,324.62		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	55,000.00	55,000.00		55,000.00		
Stores		9712	30,000.00	30,000.00		30,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	951,824.00	1,752,267.79		1,259,427.24		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
	0000	9760		0.00				C. Carton
d) Assigned		0700	4 469 075 99	2,221,479.59		1,512,257.38		
Other Assignments		9780	1,463,075.32	2,221,478.39		1,012,201.00		
IMFRP (textbooks funds)	0000	9780	522,490.00					
Other Post Employment Benefits	0000	9780	592,092.00					
Kid Connection Program Surplus	0000	9780 9780	153,860.00 194,633.32					
2018-19 One-Time Discretionary	0000	9780 9780	134,033.32	522,490.00			See Sector	
IMFRP (textbooks funds)	0000	9780	·	592,092.00				
Other Post Employment Benefits	0000	9780		278,244.00				
Kid Connection Surplus	0000	9780		640,328.09				
2018-19 One-time Discretionary		9780		188,325.50				
2016-17 One-time Discretionary	1100 0000	9780		100,020100		453,595.88		
IMFRP (textbooks funds)	0000	9780				592,092.00		
Other Post Employment Benefits Kid Connection Program Surplus	0000	9780			E TANK	278,244.00		
2018-19 One-time Discretionary	1100	9780				188,325.50		
	1100	0100				1010		
e) Unassigned/Unappropriated		9789	1,769,124.0	1,769,124.0	0	1,825,640.00	The state of the	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9790	0.0			0.00		

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

scription Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
schpuon	Codes						
FF SOURCES							
rincipal Apportionment	8011	24,993,428.00	24,993,428.00	14,924,160.00	24,067,267.00	(926,161.00)	-3.7%
State Aid - Current Year	8012	2,690,174.00	2,690,174.00	1,066,768.00	1,954,160.00	(736,014.00)	-27.4%
Education Protection Account State Aid - Current Year	8019	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	0010						
ax Relief Subventions Homeowners' Exemptions	8021	53,431.00	53,431.00	0.00	50,915.00	(2,516.00)	-4.7%
Timber Yield Tax	8022	1.00	1.00	0.00	0.00	(1.00)	-100.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes			0 000 000 00	0.00	10,098,130.00	202,100.00	2.0
Secured Roll Taxes	8041	9,896,030.00	9,896,030.00	174,306.39	286,747.00	(7,389.00)	-2.5
Unsecured Roll Taxes	8042	294,136.00	294,136.00	123,095.35	126,326.00	15.894.00	14.4
Prior Years' Taxes	8043	110,432.00	110,432.00		629,876.00	13,442.00	2.2
Supplemental Taxes	8044	616,434.00	616,434.00	142,544.11	029,070.00	10,442.00	<u> </u>
Education Revenue Augmentation	8045	3,438,192.00	3,438,192.00	148,518.00	3,175,516.00	(262,676.00)	-7.6
Fund (ERAF) Community Redevelopment Funds							
(SB 617/699/1992)	8047	3,935,886.00	3,935,886.00	0.00	5,639,207.00	1,703,321.00	43.3
Penalties and Interest from			0.00	0.00	0.00	0.00	0.0
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Funds (EC 41604)	8081	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8082	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes Less: Non-LCFF	•••						
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
à		46,028,144.00	46,028,144.00	16,579,391.85	46,028,144.00	0.00	0.0
Subtotal, LCFF Sources		1010201					
LCFF Transfers							
Unrestricted LCFF	8091	0.0	0.00	0.00	0.00	0.00	0.
Transiers - Guitent Four	5031						
All Other LCFF Transfers - Current Year All Other	8091	0.0	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.0	0.00	0.00	0.00	0.00	0.
Property Taxes Transfers	8097	0.0	0 0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.0	0.0	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		46,028,144.0	6 46,028,144.0	0 16,579,391.8	5 46,028,144.00	0.00	0.
FEDERAL REVENUE							
		0.0	0.0	0.0	0.00	0.00	0
Maintenance and Operations	8110	790,113.0				127,692.00	
Special Education Entitlement	8181	34,004.0				1,304.00	
Special Education Discretionary Grants	8182	0.0		-		0.00	
Child Nutrition Programs	8220	0.0					
Donated Food Commodities	8221		0.0				
Forest Reserve Funds	8260		00 0.0				
Flood Control Funds	8270 8280		00 0.0				
Wildlife Reserve Funds	8280		00 0.0				1
FEMA	8285		00 0.0				
Interagency Contracts Between LEAs	8285			00 0.0			) (
Pass-Through Revenues from Federal Sources							)) -1
Title I, Part A, Basic 3010	8290	1,257,598.	1,207,030.				
Title I, Part D, Local Delinquent			00	00 0.	0.00	0.00	o   a
Programs 3025	8290	0	.00 0.1	00 0.			

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Leamer Program	4203	8290	202,423.00	202,423.00	0.00	190,397.00	(12,026.00)	-5.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	91,521.00	91,521.00	0.00	91,982.00	461.00	0.5%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0
All Other Federal Revenue	All Other	8290	300,000.00	300,000.00	578,027.89	240,000.00	(60,000.00)	-20.09
TOTAL, FEDERAL REVENUE			2,848,253.00	2,848,253.00	578,027.89	2,944,675.00	96,422.00	3.4
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Current Year	r All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	139,996.52	139,996.52	0.00	139,997.00	0.48	0.0
Lottery - Unrestricted and Instructional Mater	iı	8560	912,642.00	912,642.00	40,228.46	919,954.00	7,312.00	0.8
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.0	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.0	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources	3	8587	0.0	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	712,557.0	0 712,557.00	63,147.62	2 785,196.00	72,639.00	10.3
Charter School Facility Grant	6030	8590	0.0	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.0	0.00	0.0	0.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.0	0.0	0.0	0.00	0.00	0.
California Clean Energy Jobs Act	6230	8590	0.0	0.0	0.0	0.00	0.00	0.
Specialized Secondary	7370	8590	0.0	0.0	0.0	0.00	0.00	0.
American Indian Early Childhood Education	7210	8590	0.0	0.0	0.0	0.00	0.00	0.
Quality Education Investment Act	7400	8590	0.0	0.0	0 0.0	0.00	0.00	0.
All Other State Revenue	All Other	8590	2,836,040.0	2,836,040.0	0 133,153.7	1 3,482,617.00	646,577.00	22.
TOTAL, OTHER STATE REVENUE			4,601,235.	4,601,235.5	2 236,529.7	9 5,327,764.00	726,528.48	15.

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

escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
THER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Secured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		0010	0.00	0.00				
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
		8622	0.00	0.00	0.00	0.00	0.00	0.0
Other								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non Taxes	h-LCFF	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	0.0
Sale of Publications		8632	0.00	0.00		0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	78,000.00	78,000.00	30,197.04	78,000.00	0.00	0.0
Interest		8660	170,000.00	170,000.00	64,311.09	160,000.00	(10,000.00)	-5.9
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
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	0.00	0.0
Non-Resident Students		8675	0.00			0.00	0.00	0.0
Transportation Fees From Individuals		8677	0.00			0.00	0.00	0.0
Interagency Services		8681	0.00			0.00	0.00	0.0
Mitigation/Developer Fees		8689	681,500.00			685,515.00	4,015.00	0.0
All Other Fees and Contracts		0003	001,000.0					
Other Local Revenue		8691	0.0	0.0	0.00	0.00	0.00	0.
Plus: Misc Funds Non-LCFF (50%) Adjus			0.0				0.00	0.
Pass-Through Revenues From Local Sou	irces	8697	159,000.0				21,000.00	13.
All Other Local Revenue		8699	159,000.0				0.00	0.
Tuition		8710	0.0				0.00	0.
All Other Transfers In		8781-8783	0.0	0.0	0.0.			
Transfers Of Apportionments Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.0	0.0	0.0	0.00	0.00	0.
From County Offices	6500	8792	2,302,019.0	0 2,302,019.0	5,474.2	3 2,202,565.00	(99,454.00)	-4.
From JPAs	6500	8793	117,500.0	0 117,500.0	0.0	0 117,308.00	(192.00)	-0.
ROC/P Transfers						0.00	0.00	0
From Districts or Charter Schools	6360	8791	0.0					0
From County Offices	6360	8792	0.0				0.00	0
From JPAs	6360	8793	0.0	0.0	0.0	00.00	0.00	0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.0	0.	00 0.0	0.00	0.00	0
From County Offices	All Other	8792	0.0	00 0.	00 1,748,629.9	0.00	0.00	0
From JPAs	All Other	8793	0.	00 0.	00 0.0	0.00	0.00	0
All Other Transfers In from All Others		8799	0.	00 0.	00 0.0	0.00	0.00	0
TOTAL, OTHER LOCAL REVENUE			3,508,019.	00 3,508,019.	00 2,113,267.4	3,423,388.00	(84,631.00	) -2
			56,985,651.	52 56,985,651	52 19,507,216.9	57,723,971.00	738,319.48	1
TOTAL, REVENUES			50,805,051.	02 00,000,001.			Exhibit C	

Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
	Cours						
ERTIFICATED SALARIES			1				
Certificated Teachers' Salaries	1100	20,934,338.00	20,934,338.00	6,440,895.67	21,386,448.69	(452,110.69)	-2.2
Certificated Pupil Support Salaries	1200	1,039,539.50	1,039,539.50	341,203.86	1,074,554.00	(35,014.50)	-3.49
certificated Supervisors' and Administrators' Salaries	1300	2,870,078.70	2,870,078.70	794,084.82	2,861,174.20	8,904.50	0.3
Other Certificated Salaries	1900	0.00	0.00	14,720.22	0.00	0.00	0.0
		24,843,956.20	24,843,956.20	7,590,904.57	25,322,176.89	(478,220.69)	-1.9
ASSIFIED SALARIES	1						
Classified Instructional Salaries	2100	1,704,798.00	1,704,798.00	235,034.81	1,750,757.00	(45,959.00)	-2.7
classified Support Salaries	2200	3,071,431.00	3,071,431.00	677,431.62	3,133,265.00	(61,834.00)	-2.0
lassified Supervisors' and Administrators' Salaries	2300	883,404.00	883,404.00	211,907.92	878,030.00	5,374.00	0.6
Clerical, Technical and Office Salaries	2400	1,893,486.00	1,893,486.00	396,377.18	1,903,121.00	(9,635.00)	-0.5
Other Classified Salaries	2900	797,838.00	797,838.00	165,335.37	811,342.00	(13,504.00)	-1.7
TOTAL, CLASSIFIED SALARIES		8,350,957.00	8,350,957.00	1,686,086.90	8,476,515.00	(125,558.00)	-1.
MPLOYEE BENEFITS							
STRS	3101-3102	6,353,878.00	6,353,878.00	919,666.22	6,508,722.00	(154,844.00)	-2
PERS	3201-3202	1,602,260.00	1,602,260.00	366,931.54	1,592,375.00	9,885.00	0.
DASDI/Medicare/Alternative	3301-3302	980,480.00	980,480.00	257,101.01	982,136.00	(1,656.00)	-0.
Health and Welfare Benefits	3401-3402	6,038,847.00	6,038,847.00	1,044,584.64	6,007,625.00	31,222.00	0.
Jnemployment Insurance	3501-3502	16,222.00	16,222.00	3,196.92	16,455.00	(233.00)	-1.
Workers' Compensation	3601-3602	712,811.00	712,811.00	487,510.00	725,082.00	(12,271.00)	-1.
OPEB, Allocated	3701-3702	213,057.00	213,057.00	72,925.61	213,057.00	0.00	0.
OPEB, Adive Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
	3901-3902	169,085.00	169,085.00	168,084.71	169,085.00	0.00	0.
Other Employee Benefits		16,086,640.00		3,320,000.65	16,214,537.00	(127,897.00)	-0.
TOTAL, EMPLOYEE BENEFITS							
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	735,822.00	735,822.00	775,656.59	745,481.55	(9,659.55)	-1
Books and Other Reference Materials	4200	203,199.00	203,199.00	66,520.76	197,263.00	5,936.00	2.
Materials and Supplies	4300	1,512,203.00	1,512,203.00	385,802.32	1,535,047.00	(22,844.00)	-1
Noncapitalized Equipment	4400	215,901.00	215,901.00	66,871.16	236,926.00	(21,025.00)	) -9
• • • • •	4700	0.00	0.0	0.00	0.00	0.00	0
		2,667,125.00	2,667,125.0	0 1,294,850.83	2,714,717.55	(47,592.55	) -1
TOTAL, BOOKS AND SUPPLIES SERVICES AND OTHER OPERATING EXPENDITURES							1
SERVICES AND OTHER OPERATING EXTENDIONED					1 470 500 00	(400.055.00	
Subagreements for Services	5100	1,066,733.0				(106,855.00	
Travel and Conferences	5200	317,394.0				(2,231.00	1
Dues and Memberships	5300	54,421.0	0 54,421.0			(6,898.00	
Insurance	5400-5450	361,789.0	0 361,789.0			(126.00	
Operations and Housekeeping Services	5500	1,038,000.0	0 1,038,000.0	375,170.7		0.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	656,147.0	656,147.0	190,381.6		21,068.00	
Transfers of Direct Costs	5710	0.0	0.0	0.0	0.00	0.00	
Transfers of Direct Costs - Interfund	5750	0.0	0.0	0.0	0.00	0.00	) (
Professional/Consulting Services and		-					
Operating Expenditures	5800	1,974,181.0				(296,984.00	
Communications	5900	106,037.0	106,037.0	00 43,734.2	7 127,565.00	(21,528.00	)) -20
TOTAL, SERVICES AND OTHER							

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Description	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
								ļ
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	332,171.32	385,048.00	(385,048.00)	New
Equipment Replacement		6500	40,000.00	40,000.00	0.00	79,996.00	(39,996.00)	-100.0%
TOTAL, CAPITAL OUTLAY			40,000.00	40,000.00	332,171.32	465,044.00	(425,044.00)	-1062.6%
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	325,000.00	325,000.00	0.00	325,000.00	0.00	0.0%
Payments to County Offices		7142	1,100,000.00	1,100,000.00	347,870.70	1,433,000.00	(333,000.00)	-30.3%
Payments to JPAs		7143	140,000.00	140,000.00	0.00	73,000.00	67,000.00	47.9%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportio	onments							
To Districts or Charter Schools	6500	7221	0.00		0.00		0.00	0.0
To County Offices	6500	7222	0.00		0.00		0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.0	0.00	0.00		0.00	0.0
To County Offices	6360	7222	0.0	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.0	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.0	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.0	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.0	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	0.0	0 0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		1,565,000.0	0 1,565,000.00	347,870.70	0 1,831,000.00	(266,000.00)	-17.0
OTHER OUTGO - TRANSFERS OF INDIRECT C	COSTS							
Transfers of Indirect Costs		7310	0.0	0.00				( S.A.,
Transfers of Indirect Costs - Interfund		7350	(157,609.0	(157,609.00			0.00	
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS		(157,609.0	(157,609.0	0.0	0 (157,609.00)	0.00	0.0
TOTAL, EXPENDITURES			58,970,771.2	58,970,771.2	0 16,399,226.4	5 60,854,637.44	(1,883,866.24)	) -3.2

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	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
caeliption	Resource Coues	COUES	_(~)					
NTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and				0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914 8919	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		0919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00					
NTERFUND 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	0.00	0.00	0.00	0.0
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00		0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00		0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.
Other Sources								1
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.0	0.00	0.00	0.00	0.00	0.
Proceeds from Capital Leases		8972	0.0	0.00	0.00	0.00	0.00	0
Proceeds from Lease Revenue Bonds		8973	0.0	0.00	0.00	0.00	0.00	0
All Other Financing Sources		8979	0.0	0.00	0.00		0.00	1
(c) TOTAL, SOURCES			0.0	0.00	0.00	0.00	0.00	0
USES								
Transfers of Funds from						0.00	0.00	0
Lapsed/Reorganized LEAs		7651	0.0					
All Other Financing Uses		7699	0.0					
(d) TOTAL, USES			0.0	0.0	0.0		5.00	
CONTRIBUTIONS							e contractions.	
Contributions from Unrestricted Revenues		8980	0.0					
Contributions from Restricted Revenues		8990	0.0		an ann an that a sha a sh	A CARLES AND AND A		, · · ·
(e) TOTAL, CONTRIBUTIONS			0.0	0.0	0 0.0	U and the second se	1	0
TOTAL, OTHER FINANCING SOURCES/USE	S		0.0	0.0	0.0	0.00	0.00	

Buena Park Elementary Orange County 30 66456 0000000 Form 011

		2019-20		
Resource	Description	Projected Year Totals		
5640	Medi-Cal Billing Option	414,072.07		
6230	California Clean Energy Jobs Act	100.18		
6300	Lottery: Instructional Materials	80,563.31		
6500	Special Education	67,000.00		
6512	Special Ed: Mental Health Services	78,067.00		
7311	Classified School Employee Professional De	31,879.00		
7510	Low-Performing Students Block Grant	164,862.00		
8150	Ongoing & Major Maintenance Account (RM,	397,742.02		
9010	Other Restricted Local	25,141.66		
Total, Restricted	Balance	1,259,427.24		

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California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fundi-a (Rev 04/24/2012)

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

Description	Resource Codes C	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							Sec. Frank	
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	565,143.00	565,143.00	81,773.00	565,143.00	0.00	0.0%
4) Other Local Revenue		8600-8799	963.00	963.00	23,333.63	23,963.00	23,000.00	2388.4%
5) TOTAL, REVENUES			566,106.00	566,106.00	105,106,63	589,106.00		RISH AL
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,016.00	1,016.00	0.00	1,016.00	0.00	0.0%
4) Books and Supplies		4000-4999	3,154.00	3,154.00	6,004.48	18,210.00	(15,056.00)	-477.4%
5) Services and Other Operating Expenditures		5000-5999	557,936.00	557,936.00	230.32	565,880.00	(7,944.00)	-1.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			566,106.00	566,106.00	6,234.80	589,106.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00		0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
a) Transfers In b) Transfers Out		7600-7629	0.00			0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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	0.0	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.00	0.00	0.00		a de la companya de l

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	98,871,83	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	35,087.00	49,175.32		49,175.32	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			35,087.00	49,175.32		49,175.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			35,087.00	49,175.32		49,175.32		
2) Ending Balance, June 30 (E + F1e)			35,087.00	49,175.32		49,175.32		
Components of Ending Fund Balance a) Nonspendable						0.00		
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	And Server R	
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	35,087.00	49,175.32		49,175.32		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	2	0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	<u>,</u>	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	<b>展的现在分词</b> 。此后,	9 4

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	Ali Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	585,143.00	565,143.00	81,773.00	565,143.00	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			565,143.00	565,143.00	81,773.00	565,143.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales					0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	0.00		0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00				0.00	0.0%
Interest		8660	963.00				0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts					0.00	0.00	0.00	0.0%
Child Development Parent Fees		8673	0.00				0.00	0.09
Interagency Services		8677	0.00				0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.07
Other Local Revenue				0.00	23,000.00	23,000.00	23,000.00	Nev
All Other Local Revenue		8699	0.00				0.00	0.09
All Other Transfers In from All Others		8799	0.00				23,000.00	2388.49
TOTAL, OTHER LOCAL REVENUE			963.0					2300.49
TOTAL, REVENUES			566,106.0	566,106.00	105,106.63	589,106.00		

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

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Cours Collect Cours						1
Certificated Teachers' Salaries	1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	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		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							1
					4 000 00		0.0%
Classified Instructional Salaries	2100	4,000.00		0.00	4,000.00	0.00	0.0%
Classified Support Salaries	2200	0.00		0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00		0.00	0.00	0.00	0.0%
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		4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
EMPLOYEE BENEFITS							
		0.00	0.00	0.00	0.00	0.00	0.0%
STRS	3101-3102					0.00	0.0%
PERS	3201-3202	624.00				0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	308.00				0.00	0.0%
Health and Welfare Benefits	3401-3402	0.0				0.00	0.0%
Unemployment Insurance	3501-3502	4.0					
Workers' Compensation	3601-3602	80.0				0.00	0.0%
OPEB, Allocated	3701-3702					0.00	0.0%
OPEB, Active Employees	3751-3752	0.0				0.00	0.0%
Other Employee Benefits	3901-3902	0.0	00.00			0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,016.0	0 1,016.00	0.00	1,016.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.0	0.0	0.0	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.0	0.0	0.0	00.00	0.00	0.0%
Materials and Supplies	4300	2,681.0	2,681.0	0 1,415.3	1 3,935.00	(1,254.00)	-46.8%
Noncapitalized Equipment	4400	473.0	473.0	0 4,589.1	7 14,275.00	(13,802.00)	-2918.0%
Food	4700	0.0	0.0	00.0	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		3,154.	3,154.0	6,004.4	18,210.00	(15,058.00)	-477.49

TOTAL, BOOKS AND SUPPLIES

Description Resour	ce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	518,509.00	518,509.00	0.00	518,509.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	.0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	456.00	456.00	221.69	1,200.00	(744.00)	-163.2%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	38,877.00	38,877.00	8.63	46,077.00	(7,200.00)	-18.5%
Communications	5900	94.00	94.00	0.00	94.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		557,936.00	557,938.00	230.32	565,880.00	(7,944.00)	-1.4%
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.0	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.0	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		566,106.0	566,106.00	6,234.80	589,106.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8911	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							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

First Interim Child Development Fund Exhibit: Restricted Balance Detail

Resource	Description	2019/20 Projected Year Totals
6130	Child Development: Center-Based Reserve Account	49,175.32
Total, Restr	ricted Balance	49,175.32

	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	2,935,000.00	2,935,000.00	13,668.20	2,935,000.00	0.00	0.0%
3) Other State Revenue	8300-8599	210,000.00	210,000.00	1,304.12	210,000.00	0.00	0.0%
4) Other Local Revenue	8600-8799	91,000.00_	_91,000.00	23,793.58	91,000.00	0.00	0.0%
5) TOTAL, REVENUES		3,236,000.00	3,236,000.00	38,765.88	3,236,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	1,034,846.00	1,034,846.00	183,846.83	1,034,846.00	0.00	0.0%
3) Employee Benefits	3000-3999	503,225.00	503,225.00	39,515.64	503,225.00	0.00	0.0%
4) Books and Supplies	4000-4999	1,456,146.00	1,456,146.00	351,902.41	1,456,146.00	_0.00	0.0%
5) Services and Other Operating Expenditures	5000-5899	84,170.00	84,170.00	11,734.18	95,663.00	(11,493.00)	-13 <u>.7%</u>
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	157,613.00	157,613.00	0.00	157,613.00	0.00	0.0%
9) TOTAL, EXPENDITURES		3,236,000.00	3,236,000.00	586,999.06	3,247,493.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(548,233.18)	(11,493.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		影響也於

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(548,233,18)	(11,493.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	892,009.00	920,912.96		920,912.96	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			892,009.00	920,912.96		920,912.96		民族和
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.04
e) Adjusted Beginning Balance (F1c + F1d)			892,009.00	920,912.96		920,912.96		
2) Ending Balance, June 30 (E + F1e)			892,009.00	920,912.96		909,419.96		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00	A WELLEY	
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	892,009.00	920,912.96		909,419.96		
Stabilization Arrangements		9750	0.00	0.00	i berraiter a	0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	0.00	0.00	2	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	<b>达</b> 到这个时候这	

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Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	2,710,000.00	2,710,000.00	13,668.20	2,710,000.00	0.00	0.0%
Donated Food Commodities		8221	225,000.00	225,000.00	0.00	225,000.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
			2,935,000.00	2,935,000.00	13,668.20	2,935,000.00	0.00	0.0%
Child Nutrition Programs		8520	210,000.00	210,000.00	1,304.12	210,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
			210,000.00	210,000.00	1,304.12	210,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE								
			1				ļ	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	81,000.00	81,000.00	15,585.74	81,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	7,926.02	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	281.80	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			91,000.00	91,000.00	23,793.56	91,000.00	0.00	0.0%
			3,236,000.00	3,236,000.00	38,765.88	3,236,000.00		

Description	Resource CodesObject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	849,110.00	849,110.00	151,548.37	849,110.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	99,792.00	99,792.00	24,948.00	99,792.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	85,944.00	85,944.00	7,350.46	85,944.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,034,846.00	1,034,846.00	183,846.83	1,034,846.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	161,660.00	_161,660.00	(5,077.32)	161,660.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	75,507.00	75,507.00	0.00	75,507.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	244,442.00	244,442.00	44,742.22	244,442.00	0.00	0.0%
Unemployment Insurance	3501-3502	494.00	494.00	(149.26)	.494.00	0.00	0.0%
Workers' Compensation	3601-3602	21,122.00	21,122.00	0.00	21,122.00	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		503,225.00	503,225.00	39,515.64	503,225.00	0,00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Materials and Supplies	4300	116,968.0	116,966.00	26,257.31	116,966.00	0.00	0.0%
Noncapitalized Equipment	4400	20,000.0	0 20,000.00	3,802.81	20,000.00	0.00	0.0%
Food	4700	1,318,180.0	0 1,318,180.00	321,842.29	1,318,180.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,456,146.0	0 1,456,146.00	351,902.41	1,456,146.00	0.00	0.0%

Description Resc	purce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D _(F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	7,823.00	7,823.00	200.80	7,823.00	0.00	0.0%
Dues and Memberships	5300	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	15,507.00	15,507.00	8,430.84	27,000.00	(11,493.00)	-74.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	39,801.00	39,801.00	2,897.56	39,801.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	_0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	17,368.00	17,368.00	204.98	17,368.00	0.00	0.0%
Communications	5900	2,171.00	2,171.00	0.00	2,171.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	3	84,170.00	84,170.00	11,734.18	95,663.00	(11,493.00)	-13.7%
CAPITAL OUTLAY							
Buildings and improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	_0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.0	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	· · · · · · · · · · · · · · · · · · ·	0.0	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	157,613.0	157,613.00	0.0	0 157,613.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	B	157,613.0	0 157,613.0	0.0	0 157,613.00	0.00	0.09
TOTAL, EXPENDITURES		3,236,000.0	0 3,236,000.0	0 586,999.0	6 3,247,493.00		i she të

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description								
INTERFUND TRANSFERS IN								
From: General Fund		8916	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			e					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00			0.00	
All Other Financing Sources		8979	0.00	0.00	0.00		0.00	
(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	0.0	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0	0.00	0.00	0.0%
(d) TOTAL, USES			_0.00	0.00	0.0	0.00	0.00	0.0%
CONTRIBUTIONS						1.1.1		
Contributions from Unrestricted Revenues		8980	0.0	0.0	0.0	0 0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.0	0.0	0.0	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.0	0.0	0.0	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	0 0.0	0 0.0	0.00		

Resource		2019/20 Projected Year Totals		
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	909,419.96		
Total, Resti	ricted Balance	909,419.96		

#### 2019-20 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,800.00	1,800.00	656.93	1,800.00	0.00	0.09
5) TOTAL, REVENUES		1,800.00	1,800.00	656.93	1,800.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	33,671.00	33,671.00	3,963.00	33,671.00	0.00	0.09
3) Employee Benefits	3000-3999	7,059.00	7,059.00	140.05	7,059.00	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	8,813.00	8,813.00	26,352.01	35,168.00	(26,355.00)	-299.0
6) Capital Outlay	6000-6999	100,000.00	100,000.00	16,516.15	15,566.00	84,434.00	84.4
<ol> <li>Other Outgo (excluding Transfers of Indirect Costs)</li> </ol>	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0
9) TOTAL, EXPENDITURES		149,543.00	149,543.00	46,971.21	91,464.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(147,743.00	). (147,743.00	) (46,314.28	) (89,664.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7699	0.0	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8999	0.0	0.00	0.00	0.00	0,00	0.0
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0.00		

## 2019-20 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(147,743.00)	(147,743.00)	(46,314.28)	(89,684.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	147,743.00	89,664.28		89,664,28	0.00	0.0
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			147,743.00	89,664.28		89,664.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			147,743.00	89,664.28		89,664.28		
2) Ending Balance, June 30 (E + F1e)			0.00	(58,078.72)		0.28		
Components of Ending Fund Balance							REAL PL	
a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments		9780	0.00	0.00		0.28		
e) Unassigned/Unappropriated		9789	0.00	0.00		0.00	a second	
Reserve for Economic Uncertainties Unassigned/Unappropriated Amount		9789 9790	0.00			0.00	ALC: NO DECISION OF	

Buena Park Elementary	
Orange County	

#### 2019-20 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,800.00	1,800.00	656,93	1,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,800.00	1,800.00	656.93	1,800.00	0.00	0.0%
TOTAL, REVENUES	-		1,800.00	1,800,00	658.93	1,800.00		

#### 2019-20 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Resource Codes CLASSIFIED SALARIES							
	0000	33,671.00	33,671.00	3,963.00	33,671.00	0.00	0.0%
Classified Support Salaries	2200 2900	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	33,671.00	33,671.00	3,963.00	33,671.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		00,071.00					
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	3,287.00	3,287.00	(238.60)	3,287.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	1,213.00	1,213.00	0.00	1,213.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	2,212.00	2,212.00	380.63	2,212.00	0.00	0.0%
Unemployment Insurance	3501-3502	8.00	8.00	(1.98)		0.00	0.0%
Workers' Compensation	3601-3602	339.00	339.00	0.00	339.00	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		7,059.00	7,059.00	140.05	7,059.00	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%
Books and Other Reference materials	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	0.0	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	8,813.00	8,813.00	26,335.0	35,148.00	(26,335.00	-298.89
Transfers of Direct Costs	5710	0.0	0.00	0.0	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.0	0.00	0.0	0.00	0.00	0.09
Professional/Consulting Services and				17.0	1 20.00	0 (20.00	) Nev
Operating Expenditures	5800	0.0					
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		8,813.0	0 8,813.0	20,352.0	33,100.0	(20,035.00	1 200.01
CAPITAL OUTLAY				0.0	0.0	0 0.00	0.09
Land Improvements	6170	0.0					
Buildings and Improvements of Buildings	6200	100,000.0					
Equipment	6400	0.0					
Equipment Replacement	6500	0.0					
TOTAL, CAPITAL OUTLAY		100,000.0	100,000.0	0 10,510.	1313,500.0	04,404.0	1
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service					00 0.0	0.0	0 0.0
Debt Service - Interest	7438	0.0					
Other Debt Service - Principal	7439		0.0				
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.	0.0	.0.	00 0.0	0.0	0.0
TOTAL, EXPENDITURES		149,543.	00 149,543.0	46,971	21 91,464.	00	

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#### 2019-20 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		6805	0.00	0.00				
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
					0.0	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00		The second second		a standard gale and	142.5
Contributions from Restricted Revenues		8990	0.00		I PERSONAL CONTRACT	and the second of the	PRINT REPAIR	
(e) TOTAL, CONTRIBUTIONS			0.00	0.0	0.0		0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.0	0.0	0 0.0	0.00		

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First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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## 2019/20 Projected Year Totals

# Resource Description

Total, Restricted Balance

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Description Re	source Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
	80	10-8099	0.00	0.00	0.00	0.00	0.00	0.0%
1) LCFF Sources		00-8299	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue			0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		00-8599			24,287.16	60,000.00	(30,000.00)	-33.3%
4) Other Local Revenue	86	800-8799	90,000.00	90,000,00		60,000.00		
5) TOTAL, REVENUES			90,000.00	90,000.00	24,287.16	00,000.00	1510 AV6.15	
B. EXPENDITURES								
1) Certificated Salaries	10	000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	20	000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	30	000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	40	000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5	000-5999	0.00	0.00	1,428.24	6,760.00	(6,760.00)	New
6) Capital Outlay	6	000-6999	1,515,000.00	1,515,000.00	110,114.40	1,932,218.00	(417,218.00)	-27.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		100-7299, 400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7	300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,515,000.00	1,515,000.00	111,542.64	1,938,978.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,425,000.00	) (1,425,000.00	(87,255.48)	(1,878,978.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In	٤	3900-8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	;	7630-7699	. 0.0	0.00	0.00	0.00	0.00	0.04
3) Contributions	1	8980-8999	0.0	0.00	0.00	0.00	0.00	0.04
4) TOTAL, OTHER FINANCING SOURCES/USES			0.0	0.00	0.00	0.00		la ser

#### 2019-20 First Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			(1,425,000.00)	(1,425,000.00)	(87,255.48)	(1,878,978.00)	Canal Charles and Long	
FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,930,151.00	4,179,582.08		4,179,582.08	0.00	0.
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.
c) As of July 1 - Audited (F1a + F1b)			3,930,151.00	4,179,582.08	attendes.	4,179,582.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			3,930,151.00	4,179,582.08		4,179,582.08		
2) Ending Balance, June 30 (E + F1e)			2,505,151.00	2,754,582.08		2,300,604.08		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash		9711	0.00	0.00				
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,505,151.00	2,754,582.08		2,300,604.08		
Facilities Master Plan	0000	9780	2,505,151.00					
Facilites Master Plan	0000	9780		2,754,582.08	-			
Facilities Master Plan e) Unassigned/Unappropriated	0000	9780				2,300,604.08		
Reserve for Economic Uncertainties		9789	0.00	0.0	2	0.00		
Unassigned/Unappropriated Amount		9790	_0.00	0.0	o Philippine States of	0.00	hat so the second	Sec. 21.

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.0	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.0	0.00	0.00	0.00	0.00	0.09
Other		8622	0.0	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.0	0.00	0.00	0.00	0.00	0.09
Panalties and Interest from Delinquent Non-LCFF Taxes		8629	0,0	0.0	0.00	0.00	0.00	0.04
Sales Sale of Equipment/Supplies		8631	0.0	0.0	00.0	0.00	0.00	0.0
Leases and Rentals		8650	0.0	o <u>.0.0</u>	0.0	0.00	0.00	0.0
Interest		8660	90,000.0	0 90,000.0	0 24,287.1	6 60,000.00	(30,000.00)	-33,3
Net Increase (Decrease) in the Fair Value of Investme	nts	8662	0.0	0.0	0.0	0.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.0	0.0	0.0	0.00	0.00	0.0
All Other Transfers in from All Others		8799	0.0	0.0	0.00.0	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			90,000.	90,000.0	24,287.1	6 60,000.00	(30,000.00	) -33.3
TOTAL, REVENUES			90,000.	90,000.00	24,287.	60,000.00		

	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description R	esource codes	00/00/00000						
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	0.09
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.04
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.04
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.04
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			0.0	0.00	0.0	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.0	0.00	0.0	0.0	0.00	0.0
Travel and Conferences		5200	0.0	0.0	0.0	0.0	0.00	0.0
Insurance		5400-5450	0.0	0.0	0.0	0.0	0.00	0.0
Operations and Housekeeping Services		5500	0.0	0.0	0.0	0.0	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	ints	5600	0.0	0.0	0.0	0.0	00.00	0.0
Transfers of Direct Costs		5710	0.0	0.0	0.0	0.0	0.00	0.0
Transfers of Direct Costs - Interfund		5750	0.0	0.0	<u>o                                    </u>	00.0	00.00	0.0
Professional/Consulting Services and Operating Expenditures		5800	0.0	0.0	0 1,428.2	4 6,760.0	(6,760.00	0) N
Communications		5900	0.0	0.0	0.0	0.0	0.0	0 0.0
TOTAL, SERVICES AND OTHER OPERATING EXPEND	TURES		0.0		1,428.2	6,760.0	(6,760.0	0) N

			Original Budget	Board Approved Operating Budget	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description Re	source Codes	Object Codes	(A)	(B)				
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,515,000.00	1,515,000.00	110,114.40	1,932,218.00	(417,218.00)	-27.5%
Books and Media for New School Libraries			0.00	0.00	0.00	0.00	0.00	0.0%
or Major Expansion of School Libraries		6300		0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00			0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00			
TOTAL, CAPITAL OUTLAY			1,515,000.00	1,515,000.00	110,114.40	1,932,218.00	(417,218.00)	-27.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	_0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
	osta)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	05(5)		1					
TOTAL, EXPENDITURES			1,515,000.00	1,515,000.00	111,542.64	1,938,978.00		

	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Description	Resource Codes	Object Codes						
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
		7619	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out			0.00		0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00			
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Capital Assets		0000	0.00					
Other Sources County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	_0.00	0.00	0.0%
Long-Term Debt Proceeds					0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8971	0.00					
Proceeds from Capital Leases		8972	0.00				0.00	
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			0.0	0.00	0.00	0.00	0.00	0.0%
USES								1
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.0	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	0.0	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.0	0.0	0.0	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.0	0 0.0	0.0	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.0	0.0	0.0	0.00	0.00	0.09
			0.0	0.0	0.0	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES				20		0 0.00		
(a - b + c - d + e)			0.0	0.0	0 0.0	0.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	

2019/20 Projected Year Totals

#### Description Resource

Total, Restricted Balance

0.00

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

Description Re:	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	88,000.00	88,000.00	61,450.16	94,000.00	6,000.00	6.8%
5) TOTAL, REVENUES		88,000.00	88,000.00	61,450.16	94,000.00		
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	1,643.00	1,643.00	70.36	1,643.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,643.00	1,643.00	70.36	1,643.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	-	86,357.00	86,357.00	61,379.80	92,357.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.0	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.0	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0.00		開設的

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			86,357.00	86,357.00	61,379.80	92,357.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	335,459.00	449,860.32		449,860.32	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			335,459.00	449,860.32		449,860.32		See.
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			335,459.00	449,860.32		449,860.32		
2) Ending Balance, June 30 (E + F1e)			421,816.00	536,217.32		542,217.32		
Components of Ending Fund Balance a) Nonspendable							1. 1.	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	421,816.00	536,217.32		92,357.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		449,860.32		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

30 66456 0000000 Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roli		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes								0.0
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Interest		8660	8,000.00	8,000.00	2,720.46	14,000.00	6,000.00	75.0
Net Increase (Decrease) in the Fair Value of Investment	\$	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts								
Mitigation/Developer Fees		8681	80,000.00	80,000.00	58,729.70	80,000.00	0.00	0.0
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			88,000.00	88,000.00	61,450.16	84,000.00	6,000.00	6.6
OTAL, REVENUES			88,000.00		61,450.16	94,000.00		1275

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

	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B&D (F)
	tesource codes Object codes	(A)				1=1	161
CERTIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
Classified 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%
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	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	_0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES							
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	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.04
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
Insurance	5400-5450	0.0	0.00	0.00	0.00	0.00	0.0
Operations and Housekeeping Services	5500	0.0	0.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts 5600	0.0	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	0,0	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	0.0	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and Operating Expenditures	5800	1,643.0	0 1,643.00	70.36	1,643.00	0.00	0.0
Communications	5900	0.0				0.00	
Communications		1,643.0				0.00	

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

DescriptionRes	ource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							_	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,643.00	1,643.00	70.36	1,643.00		

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

30 66456 0000000 Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of								
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						-		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.09
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	No.55
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	92,357.00
Total, Restrict	ed Balance	92,357.00

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

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	1						
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	300.00	300.00	101.57	300.00	0.00	0.0%
5) TOTAL, REVENUES		300.00	300.00	101.57	300.00		
8. 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	2.64	4.00	(4.00)	New
6) Capital Outlay	6000-6999	300.00	300.00	0.00	296.00	4.00	1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			300.00	2.64	300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	98.93	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses 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		<b>新花</b> 分以

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

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#### % Diff Board Approved Operating Budget (B) Projected Year Totals (D) Difference Colum **Original Budget** Actuals To Date (Col B & D) (E) B&D Description Resource Codes Object Code (A) (C) (F) E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) 0.00 0.00 98.93 0.00 F. FUND BALANCE, RESERVES 1) Beginning Fund Balance a) As of July 1 - Unaudited 9791 0.00 7,513.30 7,513.30 0.00 0.0% 9793 0.00 0.00 b) Audit Adjustments 0.00 0.00 0.0% c) As of July 1 - Audited (F1a + F1b) 7,513.30 7,513.30 0.00 9795 0.00 0.00 0.00 0.00 0.0% d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 0.00 7,513.30 7,513.30 2) Ending Balance, June 30 (E + F1e) 7,513.30 7,513.30 0.00 Components of Ending Fund Balance a) Nonspendable Revolving Cash 9711 0.00 0.00 0.00 9712 0.00 0.00 0.00 Stores Prepaid Items 9713 0.00 0.00 0.00 9719 0.00 0.00 All Others 0.00 b) Legally Restricted Balance 9740 0.00 7,513.30 7,513.30 c) Committed 9750 Stabilization Arrangements 0.00 0.00 0.00 Other Commitments 9760 0.00 0.00 0.00 d) Assignod Other Assignments e) Unassigned/Unappropriated 9780 0.00 0.00 0.00 Reserve for Economic Uncertainties 9789 0.00 0.00 0.00 Unassigned/Unappropriated Amount 9790 0.00 0.00 0.00

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
EDERAL REVENUE			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	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE						-		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
		8650	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8660	300.00	300.00	101.57	300.00	0.00	0.0
Interest		8662	0.00		0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.00			
Other Local Revenue			1					
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			300.00	300.00	101.57	300.00	0.00	0.0
TOTAL, REVENUES			300.00	300.00	101.57			Lizhen.

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

Description Resource	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
	Codes Object Codes						
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							
			0.00	0.00	0.00	0.00	0.0%
STRS	3101-3102	0.00		0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00			0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00			0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00			0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00			0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00			0.00	0.00	0.09
OPEB, Allocated	3701-3702	0.00				0.00	0.09
OPEB, Active Employees	3751-3752	0.00				0.00	0.09
Other Employee Benefits	3901-3902	0.00				0.00	0.0
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00		
BOOKS AND SUPPLIES				<b>国际保护</b> 工作			S AND
Books and Other Reference Materials	4200	0.0	0.00	0.00	0.00	0.00	0.0
Materials and Supplies	4300	0.0	0.00	0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	0.0	0.0	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		0.0	0.0	0.00	0.00	0.00	0.0
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.0	0.0	00	0.00	0.00	0.0
Travel and Conferences	5200	0.0	0.0	0 0.0	0.00	0.00	0.0
	5400-5450	0.0	0.0	0.0	00.00	0.00	0.0
Insurance Operations and Housekeeping Services	5500	0.0		0.0	0.00	0.00	0.0
Operations and nousekeeping Services Rentals, Leases, Repairs, and Noncapitalized Improvements	5800	0.0		0.0	0.00	0.00	0.0
Transfers of Direct Costs	5710	0.0	· # 日本語作品書書書書書書書書		0.0	0.00	0.0
Transfers of Direct Costs	5750	0.0		0.0	0.0	0.00	0.0
Professional/Consulting Services and							
Operating Expenditures	5800	0.0	0.0				
Communications	5900	0.	0.0				
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	·	0.	00 0.0	00 2.6	34 4.0	0 (4.0	0) N

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

Description R	esource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
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	300.00	300.00	0.00	296.00	4.00	1.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
			300.00	300.00	0.00	296.00	4.00	1.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out				1				
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			300.00	300,00	2.64	300.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
NIEROND INNOFERS							
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/	7613	0.00	0.00	0.00	0.00	0.00	0.0%
County School Facilities Fund			0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00					
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	8972	0.00	_0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	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	0.0	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.0	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.0	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0 0.00	0.00	0.00		

Resource		2019/20 Projected Year Totals
7710	State School Facilities Projects	7,513.30
Total, Restrict	ed Balance	7,513.30

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,130,000.00	1,130,000.00	27,817.57	1,180,000.00	50,000.00	4.4%
5) TOTAL, REVENUES		1,130,000.00	1,130,000.00	27,817.57	1,180,000.00		
B. EXPENDITURES			Server 1				
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	200,000.00	200,000.00	0.00	152,944.00	47,056.00	23.5%
5) Services and Other Operating Expenditures	5000-5999	3,000.00	3,000.00	47,775.41	50,056.00	(47,056.00)	-1568.5%
6) Capital Outlay	6000-6999	250,000.00	250,000.00	127,870.00	435,949.00	(185,949.00)	-74,4%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	177,000.00	177,000.00	25,257.04	177,000.00	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		630,000.00	630,000.00	200,902.45	815,949.00		353276
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		500,000.00	500,000.00	(173,084.88)	364,051.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers					0.00	0.00	0.00
a) Transfers In	8900-8929	. 0.00		0.00			
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
	7630-7699	0.00					
b) Uses	8980-8999	0.00					
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES	0200-0283	0.00				Part I. States of States	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D {F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			500,000.00	500,000.00	(173,084.88)	364,051.00		
F. FUND BALANCE, RESERVES	-							
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	4,372,334.00	4,849,984.39		4,849,984.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,372,334.00	4,849,984.39		4,849,984.39		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,372,334.00	4,849,984.39		4,849,984.39		
2) Ending Balance, June 30 (E + F1e)			4,872,334.00	5,349,984.39		5,214,035.39		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	2,080,123.00	2,438,386.04		1,040,000.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	2,792,211.00	2,911,598.35		4,174,035.39		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	1,040,000.00	1,040,000.00	0.00	1,040,000.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	90,000.00	90,000.00	_27,817.57	140,000.00	50,000.00	55.6%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue				1				
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,130,000.00	1,130,000.00	27,817.57	1,180,000.00	50,000.00	4.4%
			1,130,000.00	1,130,000.00	27,817.57	1,180,000.00		

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Description Ret	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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		0.0%
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	200,000.00	200,000.00	0.00	152,944.00	47,056.00	23.59
TOTAL, BOOKS AND SUPPLIES	·	200,000.00	200,000.00	0.00		47,056.00	23.59
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.0	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0.0	0.00	47,055.88	6 47,058.00	(47,058.00)	Nev
Transfers of Direct Costs	5710	0.0	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.0	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	3,000.0	0 3,000.00	719.5	3 3,000.00	0.00	0.09
Communications	5900	0.0	0.00	0.0	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	3,000.0	0 3,000.00	47,775.4	1 50,056.00	(47,056.00)	-1568.59

Description Resou	irce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	127,870.00	185,949.00	(185,949.00)	New
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	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		250,000.00	250,000.00	127,870.00	435,949.00	(185,949.00)	-74.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	17,000.00	17,000.00	3,645.99	17,000.00	0.00	0.0%
Other Debt Service - Principal	7439	160,000.00	160,000.00	21,611.05	160,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs	)	177,000.00	177,000.00	25,257.04	177,000.00	0.00	0.0%
TOTAL, EXPENDITURES	<u>.</u>	630,000.00	630,000.00	200,902.45	815,949.00		

escription	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
TERFUND TRANSFERS							
							1
INTERFUND TRANSFERS IN					1		
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							
County School Facilities Fund	7613	.0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
THER SOURCES/USES							
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds		0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation	8971				1	0.00	
Proceeds from Capital Leases	8972	0.00					
Proceeds from Lease Revenue Bonds	8973	0.00				0.00	
All Other Financing Sources	8979	0.00				0.00	
(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		0.0	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.0	0.00	0.0	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.0	0.0	0.0	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		0.0	00	0.0	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0 0.0	0.0	0.00		

Resource		2019/20 Projected Year Totals
9010	Other Restricted Local	1,040,000.00
Total, Restrict	ed Balance	1,040,000.00

# 2019-20 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Re	ssource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
	8600-8799	2,909,377.00	3,367,222.00	0.00	3,367,222.00	0.00	0.0%
4) Other Local Revenue		2,909,377,00	3,367,222.00	0.00	3,367,222.00		
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 Costs)	7100-7299, 7400-7499	3,865,369.00	3,865,368.00	0.00	3,865,368.00	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	·	3,865,369.00	3,865,368.00	0.00	3,865,368.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(955,992.00	(498,146.00	)0.00	(498,146.00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0.0	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.0	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.0	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.0	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.0	0.00	0.00	0.00		

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# 2019-20 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(955,992.00)	(498,146.00)	0.00	(498,146.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,623,786.00	3,821,612.00		3,821,612.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		_0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,623,786.00	3,821,612.00		3,821,612.00	No. 1997	
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,623,786.00	3,821,612.00		3,821,612.00		
2) Ending Balance, June 30 (E + F1e)			2,687,794.00	3,323,466.00		3,323,466.00		
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	Contractor in	
b) Legally Restricted Balance c) Committed		9740	2,667,794.00	3,323,466.00		3,323,466.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned Other Assignments e) Unassigned/Unappropriated		9780	0.0	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.0	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.0	0.00		0.00		

# 2019-20 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	6290		0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	<u></u>	0.00	0.00	0.00	0.00	0.00	0.078
OTHER STATE REVENUE							
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Voted Indebtedness Levies Secured Roll	8611	2,799,383.00	3,236,807.00	0.00	_3,236,807.00	0.00	0.0%
Unsecured Roll	8612	0.00	0.00	0.00	0.00	0.00	0.0%
-	8613	37,271.00		0.00	29,958.00	0.00	0.0%
Prior Years' Taxes	8614	51,382.00		0.00	49,127.00	0.00	0.0%
Supplemental Taxes	0014		40,121.00				
Penalties and Interest from Delinquent Non-LCFF Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	21,341.00	51,330.00	0.00	51,330.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.0%
	8799	0.0		0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	0,00	2,909,377.0			3,367,222.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	·····						
TOTAL, REVENUES	·	2,909,377.0	3,367,222.00	0.00	3,307,222.00		etstehenderts i full
OTHER OUTGO (excluding Transfers of Indirect Costs)						ļ	
Debt Service							
Bond Redemptions	7433	1,823,279.0	0 1,823,279.00	0.00	1,823,279.00	0.00	0.09
Bond Interest and Other Service Charges	7434	2,042,090.0	0 2,042,089.00	0.00	2,042,089.00	0.00	0.09
Debt Service - Interest	7438	0.0	0.00	0.00	0.00	0,00	0.09
Other Debt Service - Principal	7439	0.0	0.0	0.0	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)	3,865,369.0	3,865,368.0	0.0	0 3,865,368.00	0.00	.0.09
					0 3,865,368.00		
TOTAL, EXPENDITURES		3,865,369.0	0 3,865,368.0	0.0	0 3,805,368.00	AL ANT ALPHAN BY SPECI TRACT	and and a second se

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# 2019-20 First Interim Bond Interest and Redemption Fund Revenues, Expenditures, and Changes in Fund Balance

Description Resource Cod	les Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund	7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.0	0.00	0.00	0.00		

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First Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	3,323,466.00
Total, Restrict	ed Balance	3,323,466.00

# 2019-20 First Interim AVERAGE DAILY ATTENDANCE

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
		<u> </u>				
A. DISTRICT 1. Total District Regular ADA		1				I
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day		1				
School (includes Necessary Small School						
ADA)	4,321.45	4,326.19	4,255.04	4,326.19	0.00	0%
2. Total Basic Aid Choice/Court Ordered	1,021.10	1	1	1		1
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation		1				
Education, Special Education NPS/LCI						1
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	4,321.45	4,326.19	4,255.04	4,326.19	0.00	0%
5. District Funded County Program ADA						_
a. County Community Schools	28.26	28.26	28.26	28.26	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	
c. Special Education-NPS/LCI	0.00	0.00				
<ul> <li>d. Special Education Extended Year</li> </ul>	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	1					
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA						
(Sum of Lines A5a through A5f)	28.26	28.26	3 28.26	28.26	<u> </u>	09
6. TOTAL DISTRICT ADA						1
(Sum of Line A4 and Line A5g)	4,349.71					
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	09
8. Charter School ADA	in the second second	State And Barriel				
(Enter Charter School ADA using		1 4 22 36 2 612 3				and the second second
Tab C. Charter School ADA)	Dist.	and the second sec	A MARINE MARINE	the state of the second state	and the second second	a man bha annsi

	ESTIMATED FUNDED ADA	ESTIMATED FUNDED ADA Board Approved	ESTIMATED P-2 REPORT ADA	ESTIMATED FUNDED ADA		PERCENTAGE
Description	Original Budget (A)	Operating Budget (B)	Projected Year Totais (C)	Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education						
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA	)		T		1	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary				0.00		01/
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund		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	0%
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	070
	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g) 4. Adults in Correctional Facilities	0.00	0.00		0.00		
5. County Operations Grant ADA	0.00	0.00		0.00		0%
6. Charter School ADA	3.00		1 日本1 日本1 日本1			
(Enter Charter School ADA using			A. C. S.		and the same of the	
Tab C. Charter School ADA						

# 2019-20 First Interim AVERAGE DAILY ATTENDANCE

Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financia Charter schools reporting SACS financial data separatel	al data in their Fui v from their autho	nd 01, 09, or 62 ( orizing 1 EAs in Fi	use this workshee and 01 or Fund 62	et to report ADA 1 2 use this worksh	or those charter to report the	schools. r ADA.
FUND 01: Charter School ADA corresponding to S	1					
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	<b>O</b> .00	0
Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00 0.00	0
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	<b>`</b>
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program	0.00	0.00				-
Alternative Education ADA	1					
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0
. Charter School Funded County Program ADA		1	1	1	1	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class	0.00		0.00	0.00	0.00	0
c. Special Education-NPS/LCI	0.00		+	0.00		+
d. Special Education Extended Year	0.00		0.00	0.00		
e. Other County Operated Programs:	0.00	0.00	0.00		0.00	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						1
Schools	0.00	0.00	0.00	0.00	0.00	
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	
4. TOTAL CHARTER SCHOOL ADA	0.00		0.00	0.00	0.00	·
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	
(built of Enice of, eza, and ear)	10.00					
FUND 09 or 62: Charter School ADA correspondin	g to SACS finan	cial data report	ed in Fund 09 or	Fund 62.	T	T
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	
6. Charter School County Program Alternative						
Education ADA					-	_
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	
7. Charter School Funded County Program ADA		_				
a. County Community Schools	0.00					
<ul> <li>b. Special Education-Special Day Class</li> </ul>	0.00					
c. Special Education-NPS/LCI	0.00					
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	
e. Other County Operated Programs:	1				1	1
Opportunity Schools and Full Day			1			
Opportunity Classes, Specialized Secondary						1
Schools	0.00	0.00	0.00	0.00	0.00	1
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	
8. TOTAL CHARTER SCHOOL ADA						•
(Sum of Lines C5, C6d, and C7f)	0.00	0.0	0.00	0.0	0.00	· <b> </b>
9. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62				1		1
(Sum of Lines C4 and C8)	0.00	0.0	0.00	) 0.0	0.00	

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

range County			>		1.1 in Roman Vi					
	Object	Beginning Balances (Ref. Only)	yııy	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF	October					2		a state of the second		
A BEGINNING CASH		and the second second	9,592,701.76	10,544,542.61	9,701,273.73	11,078,756.67	10,258,197.94	10,193,244.53	14,004,233.95	14,292,473.29
B. RECEIPTS										
LCFF/Revenue Limit Sources		in the strength of the second	00 010 102 0	0101010	A 707 808 00	3 731 040 00	2,100.531.00	2.589.071.00	2,100,531.00	568,303.00
Principal Apportionment	8010-8019		3, /31,040.00	3,131,040.00	188 128.51	39.049.01	1,683,442.88	3,420,709.00	4,149,848.00	308,390.00
	6/00-0200	「 」、 「 」、 」、 」、 」、 」、 」、 」、 」、 」、 」、 」、 」、 」、	0.00	000	0.00	000	00.0	0.00	0.00	0.0
Miscellaneous Funds	808-0908		28 771 01	4 278 09	2.489.08	542,489.71	62,702.95	19,040.00	1,101,890.00	0.00
Federal Kevenue	8100-8299		R 070 22	87 870 00	248 776.11	(107.095.55)	608,781.00	171,617.00	196,383.00	0.00
Other State Revenue	8300-8239	二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	07 074 47	123 504 33	1 747 203 38	134.685.55	159,560.24	94,042.00	166,463.00	6,188.00
Other Local Revenue	86/8-0098	いたいとうない	11.410,15	0.00	000	00.0	0.0	0.00	0.00	0.00
	8310-8929	A REAL PROPERTY OF	800		00.0	0.0	0.0	0.00	0.00	00.0
All Other Financing Sources	6/62-0262		4.215.296.91	3.967.346.25	6,984,405.08	4,340,168.72	4,615,018.07	6,294,479.00	7,715,115.00	882,881.00
		「「「「「「「「」」」」」」」」」」」」」」」」」」」」」」」」」」」」」								
C. DIOBOLICACIMEN I O	1000-1999		228.777.05	2,464,149.78	2,435,845.92	2,462,131.82	2,461,966.12	49,188.00	5,150,098.00	2,487,811.00
	2000-2000		(4.743.38)	390.586.04	557,424.27	742,819.97	687,400.64	728,158.00	815,789.00	742,244.00
	2000-2000	いたいないないない	1 133 781 32	720.448.72	1.366.911.69	98,858.92	1,156,742.86	1,136,800.00	1,258,253.00	1,201,404.00
	eee-000	のうちのである		507 131 45	568.267.18	207,869.53	49,109.42	98,710.00	110,753.00	57,381.00
Books and Supplies	4000-4999		457 080 21	380 247 46	374.451.10	615.553.71	238,276.17	400,470.00	587,065.00	212,920.00
Services	6665-0004		100,103.61	204 036 64	000	100.011.93	39,996.00	00:0	0.00	0.00
Capital Outlay	8000009			AE 103 33	362 640 80	208.323.21	46.238.84	00.0	249,464.00	74,690.00
Other Outgo	7000-7499	すれてい	(400, 190.00)	000	00.0	0.0	0.0	00.0	0.00	0.00
Interfund Transfers Out	7620 7620		800	000	0.0	0.00	0.0	0.00	0.0	0.00
All Other Financing Uses	1030-1023	日本のであるという	4 505 417 08	A 712 703 42	5 665 540 96	4,435,569.09	4.679.730.05	2,413,326.00	8,171,422.00	4,776,450.00
TOTAL DISBURSEMENTS		「「「「「「」」」「「」」」」」」」」」」」」」」」」」」」」」」」」」」	06.714,000,1	4,112,100.42	22.00.00					
D. BALANCE SHEET ITEMS										
Assets and Deterred Outnows	0111 0100			00.0	00.00	0.00	00.0	0.00	0.00	0.00
			(12 585 60)	(20.361.13)	20.339.26	300,334.11	0.00	0.00	2,529,417.80	0.00
	8200-9299		1	00.0	00.00	0.00	0.00	0.00	00.00	0.00
	22.00			00.0	00.00	0.0	0.00	0.00	0.00	0.0
Stores	9320	8.0		000	00.0	0.0	0.00	00.00	0.00	0.0
Prepaid Expenditures	0.00	800		00.0	00.00	00.0	0.00	0.00	0.0	0.0
				00.0	00.0	0.00	0.00	0.00	0.0	0.0
Deferred Outnows of Resources		0.0	(12.58)	(20.361.13)	20,339.26	300,334.11	0.00	0.00	2,529,417.80	0.00
I abilities and Deferred Inflows			]							200
Acronints Pavable	9500-9599	0.00	1,665,457.39	77,550.58	(38,279.56)	1,025,492.47	241.43	70,163.58	1, /84, 8/1.40	
Due To Other Funds	9610	0.00		0.00	0.0	0.0	0.0	80	0.0	8
Current Loans	9640	00.0	00.0	0.00	00.00	0.0	0.00	0.0	00.0	8
	9650	00.0	0.0	0.00	0.00	8 0	0.0	80	0.0	0.0
Deferred Infinite of Recollings	0696	0.00		0.00	0.00	0.0	0.0	0.0	0.0	8.6
		0.00	1,665,45	77,550.58	(38,279.56)	1,025,492.47	241.43	70,163.58	1,784,871.46	0.0
Noncreating										
Suspense Clearing	9910						VCL FECT	70 162 601	744 546 34	00.0
TOTAL BALANCE SHEET ITEMS		0.00	Ē	(97,911.71)	58,618.82	(729,158.36)	(241.43) /64.052.44)	3 810 080 42	288 239 34	(3.893.569.00)
E. NET INCREASE/DECREASE (B - C + D)	(Q +	一日のためのための	951,840.85	(843,268.88)	1,377,482.94	(820,558./3)	104,303.41)	3,010,303.42	14 202 473 20	10 398 904 29
F. ENDING CASH (A + E)		時にたちというの語	10,544,542.61	9,701,273.73	11,078,756.67	10,258,197.94	10, 193, 244.53	14,004,433.33	17,404,710.40	
T G. ENDING CASH, PLUS CASH		and the second second	時代の時代							
ACCRUALS AND ADJUSTMENTS		山下の一部の東京などの	A State of the second s	The Work of the second	日本の時代になっていたのである	and the second second second and	and the second se	the second s	and the second se	

Exhibit C 37 Agenda, 12/16/19

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# First Interim 2019-20 INTERIM REPORT

e county			100000		/./				
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	October				Provide states		A State of the second se		
A BEGINNING CASH		10,398,904.29	6,814,390.29	5,668,414.29	3,156,012.29			and the second se	and the second second second
Щ Ш Ц			660 202 00	568 303 M	1 056 842 00	(578.228.00)	00.0	26,021,427.00	26,021,427.00
Principal Apportionment	8010-8019	1,000,043.00	2 144 188 00	300,303.00 R53.023.00	5 241 827 27	0.00	00.0	20,006,717.00	20,006,717.00
	8/08-0208	00.020,010	0.00	00.00	00.0	0.0	00.0	00.00	0.0
	8100 8700	29,589.00	00.0	408.699.00	00.0	744,726.16	0.00	2,944,675.00	2,944,675.00
rederal Kevenue	0100-0233	0.00	184 153.00	0.0	0.0	3,930,300.21	00.0	5,327,764.00	5,327,764.00
	0.000-00399 0.000 8700	224 847 00	25 276.00	435.004.00	4,789.00	193,951.33	00.0	3,423,388.00	3,423,388.00
	0000-0199	0.00	00.0	00.0	00.0	0.00	00.00	0.00	0.00
All Other Einspeins Courses	8030 8070	000	00.0	0.0	00.0	0.00	0.00	0.00	0.0
All Uther Financing Sources TOTAL RECEIPTS	n 100-0000	1,928,104.00	3,921,920.00	2,265,029.00	6,303,458.27	4,290,749.70	0.00	57,723,971.00	57,723,971.00
C. DISBURSEMENTS	1000	2 501 842 DD	2.465.538.00	2.518.556.00	96,273.53	0.00	(0.33)	25,322,176.89	25,322,176.89
Celulicated Salaries	2000-2000	819.055.00	736.393.00	729.166.00	767,489.00	764,733.46	00.0	8,476,515.00	8,476,515.00
Ciassilleu Jaial res Employae Repetite	3000-3999	1.387.264.00	1,187,891.00	1,173,700.00	1,041,042.56	3,351,438.93	0.00	16,214,537.00	16,214,537.00
Entroyee cereica Booke and Supplies	4000-4999	76.341.00	122,185.00	101,071.00	101,071.00	703,245.75	(0.45)	2,714,717.55	2,714,717.55
Services	5000-5999	641,999.00	505,179.00	228,935.00	228,935.00	1,117,135.35	0.0	5,988,256.00	5,988,256.00
Capital Outlav	6000-6599	0.00	00.0	0.0	0.0	92,876.68	0.0	465,044.00	465,044.00
Other Outgo	7000-7499	86,117.00	50,710.00	26,003.00	162,395.00	629,902.46	0.0	1,6/3,391.00	00.0
Interfund Transfers Out	7600-7629	0.00	0.0	0.0	0.0	0.00	0.00	0.0	
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.0	0.0	0.00	0.0	
TOTAL DISBURSEMENTS		5,512,618.00	5,067,896.00	4,777,431.00	2,397,206.09	6,659,332.63	(0.78)	60,854,637,44	60,854,637.44
D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.0	0.0	0.0	00.00	0.0	U.U	
Accounts Receivable	9200-9299	0.00	00	0.00	0.0	(4,290,749.70)		(cc.cno,c/+,t)	35
Due From Other Funds	9310	0.00	0.0	0.00	0.00			000	
Stores	9320	0.0	0.0	3 5		000		0.00	の一部であると
Prepaid Expenditures	9330	0.0	0.0	3 6		00.0		0.0	
Other Current Assets	0456 0456	0.00		000	00.0	00.0		0.00	「「「「「ない」」
Deferred Outflows of Resources	25 #5	000	000	000	00.0	(4,290,749.70)	0.00	(1,473,605.35)	
Liabilities and Deferred Inflows		2						100 767 070	
Accounts Payable	9500-9599	0.0	0.0	0.0	94,067.46	(6,659,332.03)	0.0	000	
Due To Other Funds	9610	0.0	0.0	0.0	0.0	0.00	0.00	8.0	
Current Loans	9640	0.00	0.00	0.0	0.0	00.0	0.00		
Innamed Revenues	9650	00.00	0.00	0.00	0.0	0.0	0.00	0.0	
Deferred Inflows of Resources	0696	00.00	0.00	0.00	0.00	00.00	0.00		
SUBTOTAL		00.00	00.0	0.0	94,067.46	(6,659,332.63)	0.00	(1,979,767.82)	
Nonoperating	0100							0.0	
		80	00.0	00.0	(94,067.46)	2,368,582.93	0.00		
C		(3.584.514.00)	(1,145,976.00)	(2,512,402.00)	3,812,184.72	00.0	0.78	(2,624,503.97)	(3,130,666.44)
E INDING CASH (A + E)	5		5,668,414.29	3,156,012.29	6,968,197.01	A STATE OF A	The state of the s	and the second second	
G. ENDING CASH. PLUS CASH									
ACCELLATE AND AD ILICTMENTS			いたいをおしていたのが見いない	日本などに行いていたとう		開いのからいというないであっていたい		6.968.197.79	日日になるというないのないのであり、

G. ENDING CASH, PLUS C

# First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

Drange County				DISTING A ANDINO	Le pueder i cer (+)					
	Object	Beginning Balances (Ref. Only)	ylut	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF										
A. BEGINNING CASH	1.1	and the second s	6,968,197.01	7,747,548.11	3,350,589.55	5,219,837.25	4,358,934.84	4,399,740.94	8,216,995.72	5,676,211.75
B. RECEIPTS										
LCFF/Revenue Limit Sources	0010 0010	「日本」の	1 203 363 35	1 203 363 35	2.569.888.78	2.166.054.03	2,166,054.03	2,569,888.78	2,166,054.03	2,301,406.83
	80.00-0109 80.20 80.70	「「「「「「「「「」」」」	350.632.50	10.653.83	188,128.51	39,049.01	1,683,442.88	3,420,709.00	4,149,848.00	308,390.00
Miscollonomic Funds	8/00-0700 8/08/08/08/08/08/08/08/08/08/08/08/08/08	「「「「「「「「」」」」	000	00.0	0.0	00.0	00.00	0.00	0.00	0.0
	8100-0039	の日のようのでも	28.771.01	4 278.09	2,489.08	542,489.71	62,702.95	19,040.00	1,101,890.00	0.00
Citer State Barran	0100-0233	「 」 「 」 」 」 」 」 」 」 」 」 」 」 」 」 」 」 」 」	6 979 23	87,870.00	248.776.11	(107,095.55)	608,781.00	171,617.00	196,383.00	0.00
	8600 8700		97.874.17	133,504,33	1.747.203.38	134,685.55	159,560.24	94,042.00	166,463.00	6,188.00
Uner Local Revenue	8010-0133	ないである あいた あいない	000	00.0	2.200.000.00	0.0	00.0	00:0	(2,200,000.00)	0.00
	0310-0323	であるという		000	00.0	0.00	00.0	00.00	0.00	0.00
	6160-0060	「「「「「「「」」」	1.687.620.26	1.439.669.60	6,956,485.86	2,775,182.75	4,680,541.10	6,275,296.78	5,580,638.03	2,615,984.83
Continuated Salaries	1000-1999	「「「「「「「」」」」	223.368.00	2,454,838.00	2,435,845.00	2,462,132.00	2,461,967.00	63,908.00	5,150,098.00	2,487,811.00
Contribution Calariae	2000-2000	いたがはたいないと	(4.743.00)	390.585.00	557,424.00	742,820.00	687,401.00	728,158.00	815,789.00	742,244.00
	2000-2000	「「「「「「「」」」	1 133 782 00	720,449.00	1,366,912.00	98,858.00	1,156,743.00	1,136,800.00	1,258,253.00	1,201,404.00
Erripioyee benetits Decto and Sumpling	4000 4000	いたいないという	11 583.00	507,132,00	206,244.00	207,869.00	49,109.00	98,710.00	110,753.00	57,381.00
Contined	5000-5000		447.090.00	330.247.00	334,451.00	595,555.00	238,276.00	390,470.00	537,065.00	202,920.00
Services	5000 6500	いたいであったの	28.123.00	204.037.00	0.0	100,012.00	00.00	39,996.00	00.00	0.0
Capital Outag	7000 7400	「「「「「「「」」」」」」	(269 197 00)	46.103.00	362,641.00	208,323.00	46,239.00	0.00	249,464.00	74,690.00
	7600-7620	ないで、たいなりという、	00.0	00.0	0.00	0.00	00.00	0.00	0.0	0.0
All Other Financing Lees	7630-7699		0.0	0.0	0:00	00.00	0.0	00.0	0.0	0.0
			1,570,006.00	4,653,391.00	5,263,517.00	4,415,569.00	4,639,735.00	2,458,042.00	8,121,422.00	4,766,450.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows									8	5
Cash Not In Treasury	9111-9199	0.00	0.00	0.0	0.0	0.0	0.0	00.0		8.0
Accounts Receivable	9200-9299	00.0	2,326,570.00	481,596.00	1,841,112.00	2,444,317.00	8.8	0.0	8.0	000
Due From Other Funds	9310	0.00	0.0	0.0	0.00	8	000	0.0	80	800
Stores	9320	00.00	<u>0.0</u>	0.0	0.00	0.0	0.0	0.00	8.6	
Prepaid Expenditures	9330	0.0	0.0	0.0	0.00	0.00	30.0	0.0	3 8	0.0
Other Current Assets	9340	00.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.00
Deferred Outflows of Resources	9490	00:00	0.00	0.00	0.0	0.0	0.0	00.0	0.0	8.0
SUBTOTAL		00.00	2,326,570.00	481,596.00	1,841,112.00	2,444,317.00	00.0	0.0	000	30.0
Liabilities and Deferred Inflows						01 000 100 1	8	e		00.0
Accounts Payable	9500-9599	0.00	1,664,833.16	1,664,833.16	1,664,833.16	1,004,833.10	8.0			
Due To Other Funds	9610	0.00	0.00	0.0	0.0	00.00	0.0	0.0	8.8	0.0
Current Loans	9640	0.00	0.0	0.00	0.0	80	0.00	0.0	0.0	8.0
Ilnearned Revenues	9650	00.00	0.00	0.00	0.00	0.0 0	8.0 0	0.0	0.0	8.0
Deferred Inflows of Resources	9696	00.00	00.00	0.00	0.0	0.0	0.0	0.0	0.00	0.00
SUBTOTAL		00.0	1,664,833.16	1,664,833.16	1,664,833.16	1,664,833.16	0.0	0.00	0.0	0.00
Nonoperating						_				
Suspense Clearing	9910								8	20
TOTAL BALANCE SHEET ITEMS		00.00	661,736.84	(1,183,237.16)	176,278.84	779,483.84	0.00	0.00		10 450 46E 471
C	ía t	A CARLES AND A CARLES	779,351.10	(4,396,958.56)	1,869,247.70	(860,902.41)	40,806.10	3,817,254.78	(Z,040,783,37)	2 575 745 50
F. ENDING CASH (A + E)			7,747,548.11	3,350,589.55	5,219,837.25	4,358,934.84	4,399,740.94	2/.066,012,8	C/-117'0/0'C	0,041,626,0
G. ENDING CASH, PLUS CASH				N. C.				A DE LA DE L		
MCCKUALS AND AUJUS IMEN 10		A Total Contraction of the second sec	and the second state of th	the state of the second s						
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Page 1 of 2

# First Interim 2019-20 INTERIM REPORT ashflow Worksheet - Budget Year I

# 30 66456 0000000 Form CASH

Object         March         April           Coctober         3,225,746.58         3,309,631.16           8010-8019         2,705,241.58         3,309,631.16           8020-8079         8080-8099         3,144,188.00           8020-8079         616,825.00         3,144,188.00           8020-8079         616,825.00         3,144,188.00           8020-8079         29,589.00         1,700,000           8020-8079         2,376,502.58         2,301,406.83           8020-8079         2,276,502.58         2,301,406.83           8000-8779         1,700,000,00         2,845,503.00           8000-8779         1,700,000,00         2,845,603.83           910-8029         2,310,00         75,817,801.00           2000-5999         1,387,264.00         1,187,891.00           2000-5999         1,387,264.00         1,187,891.00           2000-5999         1,387,264.00         1,27,185.00           2000-5999         2,443,917.00         0,00           2000-5999         0,000         0,00           2000-5999         5,316,500         2,465,538.00           2000-5999         10,00         0,00           2000-5999         5,317,500         5,327,540 <tr< th=""><th></th><th></th><th></th><th></th><th></th></tr<>					
THE MONTH OF let Month Name):         Cotober         3,525,746,58         3,309,631,16         A           Ref Month Name):         Cotober         3,525,746,58         3,309,631,16         A           Ref Month Name):         8010-8019         616,825,00         3,144,188,00         0.00           Ref Month Name):         8010-8019         616,825,00         3,144,188,00         0.00           Ref Month Name):         800-8099         23,589,00         3,144,188,00         0.00           Ref Month Name):         800-8099         2,501,842,00         2,501,406,83         0.00           Ref Montest         8010-8029         1,700,000,00         2,501,842,00         2,501,406,83         0.00           Ref Montest         810,055,00         1,170,000,00         2,501,842,00         1,137,00         0.00           Ref Montest         810,055,00         1,137,00         2,000,538,00         1,137,00         0.00           Ref Montest         736,333,00         1,137,00         0.00         0.00         0.00           Ref Montest         730,00,00         1,137,00         2,445,538,00         1,137,00           Ref Montest         736,333,00         1,137,00         0.00         0.00           Ref Montest         1,000,	aline	Accruais	Adjustments	TOTAL	BUDGEI
International         3.255,746, 58         3.309,631,16           isources         80:10-8019         2,705,241,58         2,301,406,83           indice         80:00-8099         2,301,406,83         0.00           indice         80:00-8099         2,705,241,58         2,301,406,83           indice         80:00-8099         2,705,241,58         2,301,406,83           indice         80:00-8099         2,595,000         3,144,188,00           indice         80:00-8099         2,501,82,00         3,144,188,00           indice         80:00-8099         2,501,82,00         2,655,023,83           indice         80:0,170         2,501,82,00         2,000           indice         2,501,82,00         76,341,00         2,655,023,83           indice         2,800,820         819,055,00         785,383,00           indice         2,800,820         81,17,00         785,383,00           indice         2,800,850,00         785,383,00         785,383,00           indice         2,800,850,00         785,383,00         785,383,00           indice         2,800,850,00         785,383,00         785,383,00           indice         2,800,850,00         785,3100         785,383,00					N. W. W.
(Sources)         8010-8019         2,705,241.58         2,301,406.83           indicent         8020-8079         616,825.00         3,144,186.00           indicent         8020-8079         616,826.00         3,144,186.00           indicent         8020-8079         616,826.00         3,144,186.00           indicent         8020-8079         2,000         0.00           indicent         8020-8079         2,000         0.00           indicent         8020-8079         2,501         3,144,186.00           indicent         8020-8079         2,501         3,144,186.00           indicent         8020-8079         2,501         2,548,100         2,655,023.83           indicent         8020-8079         1,700,0000         2,655,023.83         0,00           indicent         8020-8079         1,700,0000         1,817,891,00         0,00           indicent         2,501,82,00         76,341,00         1,817,891,00         0,00           indicent         2,600,500         7,187,264,00         1,187,891,00         0,00           indicent         2,600,500         7,85,34,00         1,217,891,00         0,00           indicent         2,600,500         7,641,560         7,645,538,00	957,020.99 3,177,722.82	2 Company and a second			のないので、
It         8010-8019         2,705,241,58         2,301,405,83         2,000         0.00         0		5		26 350 370 M	26 359 370 00
B020-B0/79 B020-B0/79 B1020-B005         C10.6 0.00         C00           B1020-B079 B100-B1005         29,589.00         26,276.00           B100-B1035         23,589.00         26,276.00           B100-B1035         1,700,000.00         0.00           B100-B1035         2,276,502.58         5,655,023.83           B100-B1035         1,700,000.00         0.00           B100-B1035         0.00         244,917.00           B100-B103         2,576,502.383         0.00           B100-B103         2,000         2,655,023.83           B100-B103         2,000         2,655,023.83           B1000-B103         2,576,502.88         0.00           B1000-B103         2,571,000         2,655,023.83           B1000-B103         2,000         2,000           B1000-B103         2,000         0.00           B1000-B103         2,492,618.00         7,36,393.00           B1111-B193         0.000         0.000         0.00           B1111-B193         0.000         0.000         0.00           B1111-B193         0.000         0.00         0.00           B1111-B193         0.000         0.00         0.00           B1111-B193         0.000	2,301,406.83 2,705,241.36		000	20,006,717.00	20,006,717.00
BIOLOCOSCA         SUCCOSCA			00.0	0.00	0.00
Image: constraint of the section of the sec		744,72	0.00	2,944,675.00	2,944,675.00
8600-8796         224,847,00         25,276,00           8910-8929         1,700,000.00         0.00           8910-8929         5,276,502.58         5,656,023.83           910-8929         819,055.00         2,465,533.00           910-8929         819,055.00         736,393.00           9000-3999         819,055.00         736,393.00           2000-3999         1,387,264.00         1,187,891.00           2000-3999         1,387,264.00         1,187,891.00           2000-3999         1,387,264.00         1,187,891.00           2000-5999         621,999.00         444,917.00           7650-7629         0,000         0,00           7650-7629         0,000         0,00           7650-7639         0,000         0,00           9111-919         0,000         0,00           9200-9299         0,000         0,00           9310         9320         0,000         0,00           9320         0,000         0,00         0,00           9330         0,000         0,00         0,00           9490         0,000         0,00         0,00           9690         9690         0,00         0,00 <td< td=""><td></td><td>0 3,352,874.21</td><td>00.0</td><td>4,750,338.00</td><td>4,750,338.00</td></td<>		0 3,352,874.21	00.0	4,750,338.00	4,750,338.00
B910-8929         1,700,000:00         0.00           8930-8979         5,276,502.58         5,656,023.83           1000-1999         2,501,842.00         2,465,538.00           2000-2999         2,501,842.00         7,86333.00           2000-3999         1,387,2564.00         1,187,891.00           2000-5999         621,999.00         1,187,891.00           2000-5999         621,999.00         444,917.00           2000-5999         621,999.00         444,917.00           7600-7499         621,17.00         50,710.00           7600-7529         86,117.00         50,710.00           7600-7529         86,117.00         0,00           7600-7529         9,00         0,00           9111-9198         0,00         0,00           9200-9299         9,010         0,00           9330         0,000         0,00           9330         0,000         0,000           9330         0,000         0,00           9410         0,000         0,000           9610         0,000         0,00           9610         0,000         0,000           9610         0,000         0,00           9610         0	4,76		00.0	3,423,388.00	3,423,388.00
1000-1999         5,276,502.58         5,655,023.83         0.00           2,501,842.00         2,465,538.00         0.00         0.00           2000-1999         2,501,842.00         2,465,538.00         0.00           2000-1999         2,501,842.00         2,465,538.00         0.00           2000-1999         1,387,264.00         1,187,891.00         0.00           2000-5999         621,900         1,187,891.00         0.00           2000-5999         621,900         1,2387,264.100         1,217,00           76:00-7499         621,17.00         76,311.00         0.00           76:00-7629         86,117.00         0.00         0.00           76:00-7629         86,117.00         0.00         0.00           76:00-7629         9,010         0.00         0.00           76:00-7629         9,010         0.00         0.00           76:00-7629         9,010         0.00         0.00           93:00         93:00         0.00         0.00         0.00           93:00         94:0         0.00         0.00         0.00           95:00-95:99         96:0         0.00         0.00         0.00           96:0         96:0	(1.70		00:0	0.0	0.0
5.276,502.58         5,655,023 83           1000-1999         2,501,842.00         2,465,533.00           2000-2999         819,055.00         736,333.00           2000-2999         1,387,264.00         1,187,881.00           2000-2999         1,387,264.00         1,187,881.00           2000-5999         621,990.00         444,91.00           7630-7699         86,117.00         50,710.00           7600-7629         9111-3199         0.00         0.00           7600-7629         9,000         0.00         0.00           7600-7629         9,017.00         76,341.00         0.00           7600-7629         9,000         0.00         0.00           7600-7629         0.000         0.00         0.00           7600-7629         0.000         0.000         0.00           7600-7629         0.000         0.00         0.00           9310         9320         0.000         0.000         0.00           9400         9650         0.000         0.000         0.000           9650         9690         0.000         0.000         0.000           9610         90.00         0.000         0.000         0.000			00.0	0.0	0.0
1000-1999         2,501,842.00         2,465,538.00           2000-2999         819,055.00         736,338.00           2000-3999         1,387,264.00         1,187,891.00           2000-4999         621,900         444,91.00           2000-5999         621,900         444,91.00           2000-5999         621,900         444,91.00           7600-7499         621,700         50,710.00           7600-7499         86,117.00         50,710.00           7600-7499         91,11-919         0.00           7600-7529         0.00         0.00           7600-7539         0.00         0.00           7600-9299         9,117.00         50,710.00           7600-9299         9,000         0.00           9111-9199         0.000         0.00           9200-9299         0.000         0.00           9330         0.000         0.000           940         0.000         0.000           9650         0.000         0.000           9650         0.000         0.000           9650         0.000         0.000           9610         0.000         0.000           9610         0.000         0.00	6,251,85	4,291,55	0.00	57,484,488.00	57,484,488.00
Incon-1939         4, 301, 000         1, 187, 58, 300         1, 187, 58, 300         1, 187, 58, 300         1, 187, 58, 300         1, 187, 58, 300         1, 387, 284, 100         1, 22, 185, 00         1, 38, 32, 300         1, 387, 284, 100         1, 22, 185, 00         1, 38, 32, 300         1, 387, 284, 100         1, 22, 185, 00         1, 38, 32, 300         1, 387, 284, 100         1, 22, 185, 00         1, 38, 32, 300         1, 387, 284, 100         1, 22, 185, 00         0, 00 <td>18 556 M (469 748 M)</td> <td>0.00</td> <td>00.0</td> <td>24,756,155.00</td> <td>24,756,155.00</td>	18 556 M (469 748 M)	0.00	00.0	24,756,155.00	24,756,155.00
Stort-2335         1,387,24.00         1,187,891.00           2000-4393         621,393.00         444,917.00           5000-4393         621,393.00         444,917.00           76,341.00         76,341.00         50,710.00           76,341.00         76,341.00         50,710.00           76,00-4393         86,117.00         50,710.00           76,00-7239         86,117.00         50,710.00           76,00-7239         86,117.00         50,710.00           76,00-7239         86,117.00         50,710.00           76,00-7239         86,117.00         50,07,534.00           76,00-7239         0.000         0.00           9310         92,00-9299         0.000           9320         0.000         0.000           9330         90,000         0.000           9400         0.000         0.000           9610         0.000         0.000           9610         0.000         0.000           9610         0.000         0.000           9610         0.000         0.000           9610         0.000         0.000		528.3(	00.0	8,240,089.00	8,240,089.00
Res         76.341.00         122,185.00           5000-5999         621,999.00         444,917.00           7000-7499         6000-599         86,117.00         50,710.00           7600-7229         86,117.00         50,710.00         0.00           7600-7239         0.00         0.00         0.00           7600-7239         0.00         0.00         0.00           7600-7239         0.00         0.00         0.00           7600-7239         0.00         0.00         0.00           76310         76,341.00         76,341.00         0.00           7630-7839         0.00         0.00         0.00           9320         9320         0.00         0.00         0.00           9330         9330         0.00         0.00         0.00           9330         940         0.00         0.00         0.00           9640         0.00         0.00         0.00         0.00           9650         0.00         0.00         0.00         0.00           9640         0.00         0.00         0.00         0.00           9640         0.00         0.00         0.00         0.00 <t< td=""><td>-</td><td>e</td><td>0.00</td><td>16,602,311.00</td><td>16,602,311.00</td></t<>	-	e	0.00	16,602,311.00	16,602,311.00
5000-5999         621<999.00         444         917.00         2           7000-7499         86,117.00         50.710.00         0.00         0.00         0.00           7600-7529         86,117.00         50.710.00         0.00         0.00         0.00         4.7           7600-7529         86,117.00         5,007,634.00         4.7         0.00         0.00         4.7           7600-7529         5,492,618.00         5,007,634.00         0.00         0.00         0.00         0.00           9111-9199         0.000         0.000         0.000         0.000         0.00         0.00           9310         9320         0.000         0.000         0.000         0.00         0.00           9320         9330         0.000         0.000         0.000         0.00         0.00           9330         9490         0.000         0.000         0.000         0.00			0.00	2,184,546.00	2,184,546.00
6000-6599         0.00         0.00         0.00           7000-7499         86,117.00         50,710.00         0.00           7600-7529         0.00         0.00         0.00         0.00           7600-7639         86,117.00         5,07,634.00         4.7           7600-7639         5,432,618.00         5,007,634.00         4.7           7630-9999         9111-9199         0.00         0.00         0.00           9310         9200-9299         0.00         0.00         0.00         0.00           9320         9320         0.00			0.0	5,506,256.00	5,506,256.00
7000-7499         86,117.00         50,710.00           7600-7629         0.00         0.00         0.00           7530-7699         5,492,618.00         5,007,634.00         4,7           7530-7699         5,492,618.00         5,007,634.00         4,7           9111-9199         0.00         0.00         0.00         9,00           9310         9200-9299         0.00         0.00         0,00         4,7           9320         9320         0.00         0.00         0,00		3	0.0	108,119.00	108,119.00
7600-7629         0.00         0.00           7630-7639         5,492,618,00         5,007,634,00         0.00           7630-7639         5,492,618,00         5,007,634,00         0.00           9111-9199         0.00         0.00         0.00           9310         9320         0.00         0.00         0.00           9330         9340         0.00         0.00         0.00           9330         9400         0.00         0.00         0.00           9400         9600         0.00         0.00         0.00           9600         0.00         0.00         0.00         0.00           9610         0.00         0.00         0.00         0.00           9610         0.00         0.00         0.00         0.00           9910         0.00         0.00         0.00         0.00	162,35	629'9(	00.0	1,673,391.00	1,673,391.00
7630-7699         5,492,618.00         5,007,634.00         0.00           9111-9199         0.00         0.00         0.00           9310         9200-9299         0.00         0.00           93200         93200         0.00         0.00           93200         9330         0.00         0.00           9330         0.00         0.00         0.00           9330         0.00         0.00         0.00           9330         0.00         0.00         0.00           9340         0.00         0.00         0.00           9490         0.00         0.00         0.00           9500-9599         0.00         0.00         0.00           9650         0.00         0.00         0.00           9650         0.00         0.00         0.00           9910         0.00         0.00         0.00           9910         0.00         0.00         0.00		-	0.00	0.0	0.0
5,422,618.00         5,007,634.00         4           9111-9199         0.00         0.00         0.00           9200-9299         0.00         0.00         0.00           9310         9200-9299         0.00         0.00           9330         9340         0.00         0.00           9330         9340         0.00         0.00           9490         0.00         0.00         0.00           9490         0.00         0.00         0.00           9490         0.00         0.00         0.00           9490         0.00         0.00         0.00           9610         0.00         0.00         0.00           9610         0.00         0.00         0.00           9910         0.00         0.00         0.00	0.00		00.0	0.00	00.0
Incesses 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,777,431.00 1,831,184.00	0 6,073,868.00	0.00	59,070,867.00	59,070,867.0
9111-9156         0.00         0.00           9200-9293         0.00         0.00           9310         0.00         0.00           9320         0.00         0.00           9330         0.00         0.00           9330         0.00         0.00           9340         0.00         0.00           9450         0.00         0.00           9450         0.00         0.00           9450         0.00         0.00           9450         0.00         0.00           950-9559         0.00         0.00           9610         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9910         0.00         0.00		0	200	ŝ	
9200-9259         0.00         0.00           9310         0.00         0.00           9320         0.00         0.00           9320         0.00         0.00           9320         0.00         0.00           9490         0.00         0.00           9450         0.00         0.00           9450         0.00         0.00           9500-9559         0.00         0.00           9610         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9640         0.00         0.00           9910         0.00         0.00	0.00	14 201 55	000	2 802 043 30	
9310         0.00         0.00           9320         0.00         0.00           9330         0.00         0.00           9490         0.00         0.00           9450         0.00         0.00           9450         0.00         0.00           9450         0.00         0.00           9450         0.00         0.00           9450         0.00         0.00           9450         0.00         0.00           9450         0.00         0.00           950         0.00         0.00           9510         0.00         0.00           9560         0.00         0.00           9560         0.00         0.00           9610         0.00         0.00           9910         0.00         0.00		107121	00.0	0.00	あるというという
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3340         0.00 <th< td=""><td></td><td>0.00</td><td>00.0</td><td>0.0</td><td></td></th<>		0.00	00.0	0.0	
9490         0.00 <th< td=""><td></td><td></td><td>0.00</td><td>0.00</td><td></td></th<>			0.00	0.00	
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9500-9599         0.00         0.00           9610         9620         0.00         0.00           9640         0.00         0.00         0.00           9650         9620         0.00         0.00           9650         0.00         0.00         0.00           9650         0.00         0.00         0.00           9630         0.00         0.00         0.00           9630         0.00         0.00         0.00           9910         0.00         0.00         0.00		(4,291,55	0.00	2,802,043.30	「日本」の
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9840 0.00 0.00 0.00 9.00 9.00 9.00 9.00 9.				800	
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9910 0.00 0.00	0.00	0 (6,0/3,868.00)	<b>0</b>	10.101-000	
0.00				0.00	
		1,782,31	0.0	2,210,5/6,00	/1 FOR 370 MI
C + D) (216,115.42) 647,389.83		20.00	B.D	000 133:00	0.010,000,11
3,309,631.16 3,957,020.99	3,177,722.82 7,598,396.67	T State State State State	What was not been and the second states of the seco	and the second state of the second state	
G. ENDING CASH, PLUS CASH	ないないのであるという		a share to be	7.598.396.67	

F ENDING CASH (A + E) C ENDING CASH (A + E) ACCRUALS AND ADJUSTMENTS ACCRUALS AND ADJUST ACCRUALS AND ADJUS ACCRUA First Interim 2019-20 Projected Year Totals Every Student Succeeds Act Maintenance of Effort Expenditures

30 66456 0000000 Form ESMOE

	Fun	ds 01, 09, and	62	2019-20
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	AII	All	1000-7999	60,854,637.44
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	2,952,599.00
<ul> <li>C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)</li> </ul>				
1. Community Services	All	5000-5999	1000-7999	646,871.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	465,044.00
3. Debt Service	Ali	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	AII	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200 All except 5000-5999,	7651	
7. Nonagency	7100-7199	9000-9999	1000-7999	293,344.00
<ol> <li>Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)</li> </ol>				
	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
10. Total state and local expenditures not allowed for MOE calculation				
(Sum lines C1 through C9)				1,405,259.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	A11	All	minus 8000-8699	11,493.00
2. Expenditures to cover deficits for student body activities		entered. Mus ditures in lines		
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				56,508,272.44

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**Buena Park Elementary** 

Orange County

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

30 66456 0000000 Form ESMOE

Sect	tion II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. A	verage Daily Attendance Form AI, Column C, sum of lines A6 and C9)*		
			4,255.04
В. E	Expenditures per ADA (Line I.E divided by Line II.A)		13,280.32
	tion III - MOE Calculation (For data collection only. Final ermination will be done by CDE)	Total	Per ADA
U   n	Base expenditures (Preloaded expenditures extracted from prior year Inaudited Actuals MOE calculation). (Note: If the prior year MOE was not net, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	55,618,330.97	12,759.13
	Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	55,618,330.97	12,759.13
B. F	Required effort (Line A.2 times 90%)	50,056,497.87	11,483.22
C. C	Current year expenditures (Line I.E and Line II.B)	56,508,272.44	13,280.32
	MOE deficiency amount, if any (Line B minus Line C)	0.00	0.00
(   i	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement s met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditu Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0

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

Buena Park Elementary

Orange County

F	art I - General Administrative Share of Plant Services Costs	
0 0 1	alifornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion osts (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative of alculation of the plant services costs attributed to general administration and included in the pool is standardized and aut sing the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot ccupied by general administration.	ffices. The tomated
	. Salaries and Benefits - Other General Administration and Centralized Data Processing	
,	<ol> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000)</li> </ol>	2,438,556.00
	2. Contracted general administrative positions not paid through payroll	
	<ul> <li>Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.</li> </ul>	
	<ul> <li>b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.</li> </ul>	
		]
	3. Salaries and Benefits - All Other Activities	-
I	<ol> <li>Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, &amp; 8100-8400; Functions 7200-7700, all goals except 0000 &amp; 9000)</li> </ol>	47,361,615.89
	C. Percentage of Plant Services Costs Attributable to General Administration	
	(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	5.15%
	Part II - Adjustments for Employment Separation Costs	nation in addition
	When an employee separates from service, the local educational agency (LEA) may incur costs associated with the sepa o the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "nom or mass" separation costs.	nali" or "abnormal
	Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized b policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's nor costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identifies these costs on Line A for inclusion in the indirect cost pool.	State programs rmal separation
	Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to ter employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives suc Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be char programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of pos administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclu	ch as a Golden rged to federal sitions in general
	A. Normal Separation Costs (optional) Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-84 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool Retain supporting documentation.	400
	B. Abnormal or Mass Separation Costs (required) Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	

0.00

Exhibit C Agenda, 12/16/19 Page 97 of 142 pages

moved in Part III from the indirect cost pool to base costs. If none, enter zero.

		And the second
Part I	II - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
ι.	Indirect Costs	
	<ol> <li>Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)</li> </ol>	2,775,925.00
	2. Centralized Data Processing, less portion charged to restricted resources or specific goals	
	(Function 7700, objects 1000-5999, minus Line B10)	1,240,038.00
	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
	<ol> <li>Staff Relations and Negotiations (Function 7120, resources 0000-1999,</li> </ol>	0.00
	goals 0000 and 9000, objects 1000-5999)	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0.40.000.07
	<ul><li>(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)</li><li>Facilities Rents and Leases (portion relating to general administrative offices only)</li></ul>	246,362.97
	<ol> <li>Facilities Rents and Leases (portion relating to general administrative offices offly) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)</li> </ol>	0.00
	7. Adjustment for Employment Separation Costs	0.00
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	<ul> <li>b. Less: Abnormal or Mass Separation Costs (Part II, Line B)</li> <li>8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)</li> </ul>	4,262,325.97
	9. Carry-Forward Adjustment (Part IV, Line F)	801,552.97
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	5,063,878.94
•	Base Costs	07 000 000 0
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	<u> </u>
	<ol> <li>Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)</li> <li>Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)</li> </ol>	3,955,385.20
	<ol> <li>Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)</li> <li>Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)</li> </ol>	0.0
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	646,871.0
	6 Enterprise (Function 6000, objects 1000-5999 except 5100)	0.0
	<ol> <li>Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)</li> </ol>	1,243,324.00
	<ol> <li>External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)</li> </ol>	0.0
	9. Other General Administration (portion charged to restricted resources or specific goals only)	
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.0
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
	(Function 7700, resources 2000-9999, objects 1000-3999, 7 unction 7700, resources 0000-1000, all goald except 0000 and 9000, objects 1000-5999)	0.0
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,537,384.0
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	0.0
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.0
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.0
	<ol> <li>Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> </ol>	70,597.0
	<ol> <li>Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> <li>Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)</li> </ol>	3,089,880.0
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.0
	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	56,440,765.4
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For Information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	7.55
n	Preliminary Proposed Indirect Cost Rate	
٦.	(For final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	E-1114 C
	(Line A10 divided by Line B18)	Exhibit C 8.97
		Agenda, 12/16/19
	nia Dept of Education	Page 98 of 142 page

# Part IV - Carry-forward Adjustment

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

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

Α.	Indirect	costs incurred in the current year (Part III, Line A8)	4,262,325.97
В.	Carry-fo	rward adjustment from prior year(s)	
	1. Car	y-forward adjustment from the second prior year	174,012.30
	2. Car	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year	
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (6.44%) times Part III, Line B18); zero if negative	801,552.97
	(ap	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (6.44%) times Part III, Line B18) or (the highest rate used to over costs from any program (6.44%) times Part III, Line B18); zero if positive	0.00
D.	Prelimir	ary carry-forward adjustment (Line C1 or C2)	801,552.97
E.	Optiona	l allocation of negative carry-forward adjustment over more than one year	
	the LEA	a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA my- forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward ad e year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option '	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2	<ol> <li>Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:</li> </ol>	not applicable
	Option	<ol> <li>Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:</li> </ol>	not applicable
	LEA red	uest for Option 1, Option 2, or Option 3	
			1
F.		orward adjustment used in Part III, Line A9 (Line D minus amount deferred if 2 or Option 3 is selected)	801,552.97

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

Approved indirect cost rate:	6.44%
Highest rate used in any program:	6.44%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01 01	3010 6010	1,167,102.00 106,298.00	75,161.00 5,310.00	6.44% 5.00%
13	5310	3,089,880.00	157,613.00	5.10%

### 2019-20 First Interim General Fund Multiyear Projections Unrestricted

	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
Description		(0)				(2)
(Enter projections for subsequent years 1 and 2 in Columns C and	E;	I				
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	46,028,144.00	0.73%	46,366,087.00	1.70%	47,155,671.00
2. Federal Revenues	8100-8299	150,000.00	0.00%	150,000.00	0.00%	150,000.00
3. Other State Revenues	8300-8599	1,409,511.00	-40.97%	832,085.00	-0.85%	825,047.00
4. Other Local Revenues	8600-8799	1,082,515.00	0.00%	1,082,515.00	0.00%	1,082,515.00
5. Other Financing Sources	8900-8929	0.00	0.00%		0.00%	
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(8,586,183.43)	0.00%	(8,586,183.00)	0.00%	(8,586,183.00)
6. Total (Sum lines A1 thru A5c)		40,083,986.57	-0.60%	39,844,504.00	1.96%	40,627,050.00
B. EXPENDITURES AND OTHER FINANCING USES		A de la Casada	国大学 第 <b>十</b> 三百百百		Starting and Contraction	
		a tran				
1. Certificated Salaries				20,086,632.46		19,520,610.46
a. Base Salaries		The start Brown		278,544.00	Land In	272,318.00
b. Step & Column Adjustment		N. A. Real State (1)	A PARAMENT	278,344.00		272,518.00
c. Cost-of-Living Adjustment			Sale in the second			
d. Other Adjustments		Carrier Carrier Contraction of the	Contraction of the second	(844,566.00)	在是1月1日的日本市场。 化过程分析的	(181,233.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	20,086,632.46	-2.82%	19,520,610.46	0.47%	19,611,695.46
2. Classified Salaries			10.33			
a. Base Salaries				6,237,339.00	Carrie Starting	6,000,913.00
b. Step & Column Adjustment		建全立的中国		63,574.00	and the states of	61,801.00
c. Cost-of-Living Adjustment			1.月19日1月1日中華			
d. Other Adjustments				(300,000.00)	いたと言い物でなど	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,237,339.00	-3.79%	6,000,913.00	1.03%	6,062,714.00
3. Employee Benefits	3000-3999	10,792,054.00	3,59%	11,179,828.00	3.07%	11,523,159.00
4. Books and Supplies	4000-4999	1,564,979.00	-28.77%	1,114,807.00	0.00%	1,114,807.00
5. Services and Other Operating Expenditures	5000-5999	3,851,458.00	-12.51%	3,369,458.00		3,251,458.00
	6000-6999	108,119.00	0.00%	108,119.00		108,119.00
6. Capital Outlay		333,000.00	0.00%	333,000.00		333,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	(238,080.00)		(238,080.00		(238,080.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(238,080.00	0.00%	(238,080.00	0.00%	(238,080.00
9. Other Financing Uses	7600-7629	0.00	0.00%		0.00%	
a. Transfers Out	7630-7699	0.00	0.00%		0.00%	
b. Other Uses	7050-7099	AND A STREET AND	0.0070	6	和認識的資料及目的得	
10. Other Adjustments (Explain in Section F below)		42 725 501 46	-3.15%	41,388,655.46	0.91%	41,766,872.46
11. Total (Sum lines B1 thru B10)		42,735,501.46	-3.13%	41,366,033.40	0.7176	41,700,872.40
C. NET INCREASE (DECREASE) IN FUND BALANCE		(2) (2) (2) (2)	and the start of the start	(1 644 161 44		(1 120 822 46
(Line A6 minus line B11)		(2,651,514.89)	Design of the second second	(1,544,151.46	Provide the state of the second	(1,139,822.46
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,074,412.27	Printer A. IL	3,422,897.38	Constant in the	1,878,745.92
2. Ending Fund Balance (Sum lines C and D1)		3,422,897.38	and the second	1,878,745.92	The State of States of	738,923.46
3. Components of Ending Fund Balance (Form 011)			MAR CONTRACT			
a. Nonspendable	9710-9719	85,000,00		85,000.00		85,000.00
b. Restricted	9740	A Part State		E THE MARTIN		APP. CARLING
	2710		Car and the set		A State States	
c. Committed	9750	0.00			12 1 1 1 1 1 1 1 1 1	
1. Stabilization Arrangements	9750 9760	0.00				
2. Other Commitments			こう になるの こうちょうちょう しんしょち			
d. Assigned	9780	1,512,257.38	53.5 A 1727			
e. Unassigned/Unappropriated	0.000	1 005 (40.00		1,772,126.0		1 702 472 04
1. Reserve for Economic Uncertainties	9789	1,825,640.00			·····································	1,783,473.00
2. Unassigned/Unappropriated	9790	0.00		21,619.9	4	(1,129,549.5
f. Total Components of Ending Fund Balance			States and			_
(Line D3f must agree with line D2)		3,422,897,38	La professional and the	1,878,745.9	2 1. 资源在公平的代表	738,923.46

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# 2019-20 First Interim General Fund Multiyear Projections Unrestricted

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			a far the			
a. Stabilization Arrangements	9750	0.00		0.00	and a second second second	0,0
b. Reserve for Economic Uncertainties	9789	1,825,640.00	San Der Staff	1,772,126.00		1,783,473.0
c. Unassigned/Unappropriated	9790	0.00		21,619.92		(1,129,549.
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				
b. Reserve for Economic Uncertainties	9789	0.00	A REPORT OF A PARTY			
c. Unassigned/Unappropriated	9790	0.00	Est Martin St.			
3. Total Available Reserves (Sum lines E1a thru E2c)		1,825,640.00		1,793,745.92		653,923.

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.

Assumptions: Decreases in 2020-21 - 12 Certificated FTE (844,566) and Classified (300,000). Decreases in 2021-22: 3 Certificated FTE (181,233).

Exhibit C Agenda, 12/16/19 Page 102 of 142 pages

## 2019-20 First Interim General Fund Multiyear Projections Restricted

Durantation	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
Description	Codes	(h)				(1)
(Enter projections for subsequent years 1 and 2 in Columns C and E;	1					
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	2,794,675.00	0.00%	2,794,675.00	0.00%	2,794,675.00
3. Other State Revenues	8300-8599	3,918,253.00	0.00%	3,918,253.00	-0.22%	3,909,480.00
4. Other Local Revenues	8600-8799	2,340,873.00	0.00%	2,340,873.00	0.00%	2,340,873.00
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	8,586,183.43	0.00%	8,586,183.00	0.00%	8,586,183.00
6. Total (Sum lines A1 thru A5c)		17,639,984.43	0.00%	17,639,984.00	-0.05%	17,631,211.00
B. EXPENDITURES AND OTHER FINANCING USES					Carpon and the State of the	
1. Certificated Salaries		A REAL PROPERTY				
1				5,235,544.43		5,235,544.43
a. Base Salaries			1 A Constant of the	3,233,344,45	a start and a start of the	
b. Step & Column Adjustment			Robert March		and the second	
c. Cost-of-Living Adjustment	1					
d. Other Adjustments		包括 12 12 12 12 12 12 12 12 12 12 12 12 12			0.000/	
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,235,544.43	0.00%	5,235,544.43	0.00%	5,235,544.43
2. Classified Salaries						
a. Base Salaries				2,239,176.00		2,239,176.00
<ul> <li>b. Step &amp; Column Adjustment</li> </ul>		a train it	and the state			
c. Cost-of-Living Adjustment			and the second			
d. Other Adjustments			性感动动动动动		唐山市沿岸市地区	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,239,176.00	0.00%	2,239,176.00	0.00%	2,239,176.00
3. Employee Benefits	3000-3999	5,422,483.00	0.00%	5,422,483.00	0.00%	5,422,483.00
4. Books and Supplies	4000-4999	1,149,738.55	-6.96%	1,069,738.55	0.00%	1,069,738.55
5. Services and Other Operating Expenditures	5000-5999	2,136,798.00	0.00%	2,136,798.00	0.00%	2,136,798.00
6. Capital Outlay	6000-6999	356,925.00	-100,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,498,000.00	0.00%	1,498,000.00	0.00%	1,498,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	80,471.00	0.00%	80,471.00		80,471.00
9. Other Financing Uses	1500 1577					
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)		Sala Sala Sala			1. State and the second	
11. Total (Sum lines B1 thru B10)		18,119,135.98	-2.41%	17,682,210.98	0.00%	17,682,210.98
C. NET INCREASE (DECREASE) IN FUND BALANCE			The supervised in the		North Martin Station	
(Line A6 minus line B11)		(479,151.55)	and a standard for an a standard	(42,226.98	) Contractor	(50,999.98)
					The Hard Street of the	
D. FUND BALANCE		1 720 670 70		1,259,427.24		1 217 200 26
1. Net Beginning Fund Balance (Form 011, line F1e)		1,738,578.79			a the theory and the set of the hard	1,217,200.26
2. Ending Fund Balance (Sum lines C and D1)		1,259,427.24	A Detter S	1,217,200.26		1,166,200.28
3. Components of Ending Fund Balance (Form 011)	0710 0710	0.00	and the state of the			
a. Nonspendable	9710-9719	0.00		1,217,200,26		1,166,200.28
b. Restricted	9740	1,259,427.24		1,217,200.20		1,100,200.28
c. Committed	9750			A State of the		
1. Stabilization Arrangements			State of the state	a Brighan and a start in		
2. Other Commitments	9760	A Part of the Part				
d. Assigned	9780	Send Streams				
e. Unassigned/Unappropriated			He Kasterey Con	1		
1. Reserve for Economic Uncertainties	9789			AND THE PARTY OF THE PARTY	A Monte and a second	and the second second
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance					A CARLER STREET	
(Line D3f must agree with line D2)		1,259,427.24	. and the same of	1,217,200.20	Statistics and the	1,166,200.28

# 2019-20 First Interim General Fund Multiyear Projections Restricted

escription	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
AVAILABLE RESERVES		<b>以</b> 体系的不同。		<b>《</b> 公司》,并代于		150 10 1
<ul> <li>General Fund</li> <li>a. Stabilization Arrangements</li> </ul>	9750					
b. Reserve for Economic Uncertainties	9789		TE PARA	Hange the	The second second	
c. Unassigned/Unappropriated Amount	9790					
Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						( WATER
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		前三直の方を見	Kannie unterstrater			是某人现在
a. Stabilization Arrangements	9750	S. Cherry Level		Carles and		
b. Reserve for Economic Uncertainties	9789		Real Print	HER ST. M. C. M. W.	and a state of the second	
c. Unassigned/Unappropriated	9790	A CARACTER AND	Provide Link		1997年1月1日	自己的有些
3. Total Available Reserves (Sum lines E1a thru E2c)		R. SHALLER, MAR			the first of the state of the	The Contract Steel

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.

### 2019-20 First Interim General Fund Multiyear Projections Unrestricted/Restricted

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						10 100 (0) 00
1. LCFF/Revenue Limit Sources	8010-8099	46,028,144.00	0.73%	46,366,087.00	1.70%	47,155,671.00
2. Federal Revenues	8100-8299	2,944,675.00	0.00%	2,944,675.00	0.00%	2,944,675.00
3. Other State Revenues	8300-8599	5,327,764.00	-10.84%	4,750,338.00 3,423,388.00	-0.33%	4,734,527.00 3,423,388.00
4. Other Local Revenues	8600-8799	3,423,388.00	0.0076	5,425,588.00	0.0070	3,423,388.00
5. Other Financing Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.00
a. Transfers In b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		57,723,971.00	-0.41%	57,484,488.00	1.35%	58,258,261.00
B. EXPENDITURES AND OTHER FINANCING USES					A CONTRACTOR OF A DAMAGE	
			2.并不是 4. 1997			
1. Certificated Salaries			A COMPANY	25,322,176.89	11 11 11 11 11 11 11 11 11 11 11 11 11	24,756,154.89
a. Base Salaries				278,544.00	the and the	272,318.00
b. Step & Column Adjustment				0.00	的。此上進下一些	0.00
c. Cost-of-Living Adjustment		and the second	and the second sec			(181,233.00)
d. Other Adjustments			2.249/	(844,566.00)	0.37%	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	25,322,176.89	-2.24%	24,756,154.89	0.37%	24,847,239.89
2. Classified Salaries					1993年1993年1993年1	
a. Base Salaries		Contraction of the second second	The Press	8,476,515.00		8,240,089.00
b. Step & Column Adjustment		a Charles Present		63,574.00		61,801.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(300,000.00)	the second standards	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	8,476,515.00	-2.79%	8,240,089.00	0.75%	8,301,890.00
3. Employee Benefits	3000-3999	16,214,537.00	2.39%	16,602,311.00	2.07%	16,945,642.00
4. Books and Supplies	4000-4999	2,714,717.55	-19.53%	2,184,545.55	0.00%	2,184,545.55
5. Services and Other Operating Expenditures	5000-5999	5,988,256.00	-8.05%	5,506,256.00	-2.14%	5,388,256.00
6. Capital Outlay	6000-6999	465,044.00	-76.75%	108,119.00	0.00%	108,119.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	1,831,000.00	0.00%	1,831,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(157,609.00)	0.00%	(157,609.00	) 0,00%	(157,609.00
9. Other Financing Uses	1000 1077					
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		La grant and	<b>教授</b> 等。亦在"管理"	0.00	目此是他们知道这些	0.00
11. Total (Sum lines B1 thru B10)		60,854,637.44	-2.93%	59,070,866.44	0.64%	59,449,083.44
C. NET INCREASE (DECREASE) IN FUND BALANCE					是4月24月1日日日 11月1日日	
(Line A6 minus line B11)		(3,130,666.44)		(1,586,378.44		(1,190,822.44
		- (0,100,000,000			The second second second	
D. FUND BALANCE		7,812,991.06	No. State State	4,682,324.62	the part of the second	3,095,946.18
<ol> <li>Net Beginning Fund Balance (Form 011, line F1e)</li> <li>Ending Fund Balance (Sum lines C and D1)</li> </ol>		4,682,324.62		3,095,946.18		1,905,123.74
<ol> <li>Ending Fund Balance (Sum lines C and D1)</li> <li>Components of Ending Fund Balance (Form 011)</li> </ol>		1,002,021.02	I AND THE GALLET			_,,
	9710-9719	85,000.00	Constant of the second state	85,000.00		85,000.00
a. Nonspendable	9740	1,259,427.24	They want the second states and the	1,217,200.26	A state of the second state of the second state of the second state of the	1,166,200.28
b. Restricted	7/70	1,000,761.67			A la french sta	.,,
c. Committed	9750	0.00		0.00	Martin Contraction of	0.00
1. Stabilization Arrangements	9750	0.00	A Description of the second seco	0.00	- Charles and a straight and the straight of the	0.00
2. Other Commitments		1,512,257.38	The set of	0.0	A REAL PROPERTY AND A REAL	0.00
d. Assigned	9780	1,512,257.38		0.00		0.0
e. Unassigned/Unappropriated						1 000 100 -
1. Reserve for Economic Uncertainties	9789	1,825,640.00	A HIGH AND P. STARE IS BUILDED B	1,772,126.0	2	1,783,473.0
2. Unassigned/Unappropriated	9790	0.00		21,619.9	2	(1,129,549.5
f. Total Components of Ending Fund Balance		1	and the second party			
(Line D3f must agree with line D2)		4,682,324.62	aba - the guard	3,095,946.1	8	1,905,123.7

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### 2019-20 First Interim General Fund Multiyear Projections Unrestricted/Restricted

		T T				
Description	Obj <del>e</del> ct Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)			了一个是任何和		APR PROPERTY	
1. General Fund					<b>在外东北部</b> 在1	
a. Stabilization Arrangements	9750	0.00	a setting in the set of	0.00	Aster Parts	0.00
b. Reserve for Economic Uncertainties	9789	1,825,640.00		1,772,126.00		1,783,473.00
c. Unassigned/Unappropriated	9790	0.00		21,619.92		(1,129,549.54)
d. Negative Restricted Ending Balances				0.00	Here Church	0.00
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	0.550	0.00		0.00	and the second	0.00
a. Stabilization Arrangements	9750	0.00	经历史中的代表。	0.00		0.00
b. Reserve for Economic Uncertainties	9789 9790	0.00	的基金特别的	0.00		0.00
c. Unassigned/Unappropriated	9790	1,825,640.00	West Street Street	1,793,745.92	a state of the state of the	653,923.46
<ol> <li>Total Available Reserves - by Amount (Sum lines E1 thru E2c)</li> <li>Total Available Reserves - by Percent (Line E3 divided by Line F3c)</li> </ol>		3.00%	March States	3.04%		1.10%
		The Cardin Address of	A STRUCTURE LAND	-20-20-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		Astra Press
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions					The Art Mary	
For districts that serve as the administrative unit (AU) of a			· 是一下,一下的"小"。			
special education local plan area (SELPA):		A Partie A	St. J			
a. Do you choose to exclude from the reserve calculation		THE PARTY OF	Market States			
the pass-through funds distributed to SELPA members?	Yes				124 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
b. If you are the SELPA AU and are excluding special		atter a low selector			No. 1 States and	
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,					a da Massagar	
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d			na star star	がたい	a main in the inter	
(Col. A: Form Al, Estimated P-2 ADA column, Lines A4 and C4; er	nter projections)	4,204.50	- Carlo Laters	4,204.50		4,208.3
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		60,854,637.44		59,070,866.44	Philippine Harrister	59,449,083.4
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F	la is No)	0.00	and the contract of	0.00	2月1日中語[1]	0.0
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		60,854,637.44		59,070,866.44		59,449,083.4
d. Reserve Standard Percentage Level			·通行社会运送公司		C. C. Barristown	
1		39	6	3	%	
(Refer to Form 01CSI, Criterion 10 for calculation details)			Tailors a manager of the second			1
		1,825,639.12	have been a successful as a	1,772,125.9	9	1
e. Reserve Standard - By Percent (Line F3c times F3d)			have been a successful as a	1,772,125.9	9	1
e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount				1,772,125.9		1,783,472.5
e. Reserve Standard - By Percent (Line F3c times F3d)		1,825,639.12			0	3' 1,783,472.50 0.0 1,783,472.50

### First Interim 2019-20 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

escription	Direct Costs - Transfers in 5750	Interfund Transfers Out 5750	Indirect Costs Transfers In 7350	- Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
II GENERAL FUND		Î	†	1				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	(157,609.00)	0.00	0.00		A. Martine
Fund Reconciliation								
OI CHARTER SCHOOLS SPECIAL REVENUE FUND								and the second second
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		T PE C
Fund Reconciliation			A CARLER AND AND A CARLER		Carl Carl Contract			12-14-1-1
DI SPECIAL EDUCATION PASS-THROUGH FUND					A STATES		and the second second	Part Contractor
Expenditure Detail Other Sources/Uses Detail	(2) (2) (4) (2) (3) (2) (2) (3) (3) (2)	1991年1月1日,1991年1月1日日,1991年1月1日 1991年1月1日日日,1991年1月1日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	AND A CONTRACTOR OF A CONTRACTOR OF A	A ALEXANDER OF A ALEXANDER				1. 单于
Fund Reconciliation				r				
11 ADULT EDUCATION FUND							<b>这个问题</b> 了	State State State St.
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	Contraction of the	
Fund Reconciliation				F				
21 CHILD DEVELOPMENT FUND								To Level 1
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00		A CALL STREET
Other Sources/Uses Detail Fund Reconciliation	1			L L				
31 CAFETERIA SPECIAL REVENUE FUND							and the second	
Expenditure Detail	0.00	0.00	157,613.00	0.00	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			State State of	10 10 10 10 10	0.00	0.00	A Providence	
41 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00	2. 2. 1. 1. A. A.	in the difference	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation			and the second second	1 to the second	0.00	0.00		
51 PUPIL TRANSPORTATION EQUIPMENT FUND				in the states			A BAR AND A STA	
Expenditure Detail	0.00	0.00			0.00	0.00		att and the second
Other Sources/Uses Detail Fund Reconciliation			The Contraction of the		0.00	0.00	日本 (武大)(1)	
71 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY		and the second second		and the second				1211
Expenditure Detail	and and an and the state	State Barts Services		- 11月、加工业、	0.00	0.00		Carry or the
Other Sources/Uses Detail Fund Reconciliation		5	and the second	and the second second	0.00	0.00		a de la companya de
81 SCHOOL BUS EMISSIONS REDUCTION FUND			No. Contraction of the	计学校主义			「空き性が少され	and the second
Expenditure Detail	0.00	0.00	的市场的代码。但在这些	The Arth Estimates				A STATE
Other Sources/Uses Detail				ł	0.00	0.00	ALL	
Fund Reconciliation 91 FOUNDATION SPECIAL REVENUE FUND								TRANSFER STRANSFER
Expenditure Detail	0.00	0.00	0.00	0.00				States of the states
Other Sources/Uses Detail	[24] [24] [24] [24] [24] [24] [24] [24]		Sa Statistics		医空气波动 动松市 過	0.00	Sandar Hoge is a	
Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS			Contraction and					
Expenditure Detail		·····································		at taken at a				
Other Sources/Uses Detail			and the second	1. 4. 16 1.	0.00	0.00		Para and
Fund Reconciliation 211 BUILDING FUND								
Expenditure Detail	0.00	0.00	Martin Carlos					
Other Sources/Uses Detail					0.00	0.00		A .
Fund Reconciliation			The strain of the	Carry Contraction of Education				· 在4.17人。由44
251 CAPITAL FACILITIES FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail			「ない」ない。		0.00	0.00		
Fund Reconciliation			the second second second	Setul Ban States			and the states	
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00					the strength of	1 - 17 - 17 A
Other Sources/Uses Detail					0.00	0.00	[1] · · · · · · · · · · · · · · · · · · ·	1 2 2 2 2 2 2 2 2
Fund Reconciliation			179	The second second second				
35I COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.00		Starting West 19 81			We have the state of the	and the second states
Other Sources/Uses Detail	0.00		「中心ない」	the part of the state	0.00	0.00	the states	
Fund Reconciliation			A STORE					te at
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	0.00	0.00	Pro State Providence				A PARTY AND	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	And the second	1	0.00	0.00	The second second second second second	A LAND COM
Fund Reconciliation			* 清晰的				and the set of the set of the	The state of the s
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS	0.00	0.00	a martine the	2.25、苏西北上。			Stark and Star	A State of State
Expenditure Detail Other Sources/Uses Detail	0.00	0.00		Anna and an and an an	0.00	0.00	A DECEMBER OF STREET	
Fund Reconciliation	A State of the state	ist and the second	1211	1. C 11			Court Parent	
511 BOND INTEREST AND REDEMPTION FUND	Constant Property						WWW HINK	
Expenditure Detail Other Sources/Uses Detail		ALL			0.00	0.00		
Fund Reconciliation	The state of	Stankin Marth	Part of the second second	State and the state of			Constant and	in the state of the state
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS		the second the Although		To MAN LAS				
Expenditure Detail Other Sources/Uses Detail	Res and	all a start and and	A shirt at	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	Patrice With		A CARLENS AND A CARL		0.00			
53I TAX OVERRIDE FUND		a to the standard	THE STATE	and the second			at it is as I	
Expenditure Detail		the state with	Statistics and	うまってきるのないよう	0.00	0.00	A Carlon State	
Other Sources/Uses Detail Fund Reconciliation	ALL PROPERTY.		1	Designed to the	0.00	0.00		
561 DEBT SERVICE FUND	的资料资料资料	語言語を行う			1			
Expenditure Detail		11. 11. 11. 11. 11. 11. 11. 11. 11. 11.	the second s				State to be	a set of heart
Other Sources/Uses Detail					0.00	0.00	and a state of the	A Strate Part of the
Fund Reconciliation 571 FOUNDATION PERMANENT FUND		1					No. 1 States	A Shares and the state
Expenditure Detail	0.00	0.00	0.00	0.00	North Starting		A Standard	a la fara de la
Other Sources/Uses Detail					Ba Saile Coll. Colligentia and	0.00		
Fund Reconciliation 611 CAFETERIA ENTERPRISE FUND					1		and the second second	and the second second
AD IL VALEIERIA ENTERENIOE FUNU		1		0.00		1	Mary Contraction of the State	1 12 A group of
Expenditure Detail	0.00	0.00	0.00	0.00	0.00	0.00	Standard and a sure for some a first	the state of the second state with

### First Interim 2019-20 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

30 66456 0000000 Form SIAI

Description	Direct Coste Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND							States Transfer State	A CARE THE REAL
Expenditure Detail	0.00	0.00	0.00	0.00			ALKE STREET	A BARRIER
Other Sources/Uses Detail			10月1日日日日1日日	行行性 计算机 网络小子属	0.00	0.00		Constitute of the re-
Fund Reconciliation				1 Sales and			A State of the second	
63I OTHER ENTERPRISE FUND			· · · · · · · · · · · · · · · · · · ·	A CONTRACT OF			le la fan Alle	·····································
Expenditure Detail	0.00	0.00	and the second second				Sile Sile	REAL PROPERTY.
Other Sources/Uses Detail	1		Render A 12 Car	A STATE AND A STATE	0.00	0.00	A STATE STATE	Fale 1. 7
Fund Reconciliation			and that the second second	Contraction of the			States of States and	and the set of
661 WAREHOUSE REVOLVING FUND				State and the state				THE STATE OF
Expenditure Detail	0.00	0.00	and the second second second second	The state of the s			AS A LA STAR OF	A PARTY AND A PARTY AND A PARTY AND A
Other Sources/Uses Detail			A CONTRACTOR OF THE		0.00	0.00	HEALT TO THE	
Fund Reconciliation			The second second	Contraction and a second			a total a second a second as	
371 SELF-INSURANCE FUND			State Providence	and the state of a			STATU AN ARTICLE	
Expenditure Detail	0.00	0.00	and the state	and the second second			o and the approximation	The second star
Other Sources/Uses Detail	Bar Charles and States	<b>的</b> 。(約19月1日),2月		No. C. C.	0.00	0.00	The state of the state of the state	
Fund Reconciliation	and the second second	医马克氏 医子宫 医子宫				a source for the second	the second states and	1. Providence in
11 RETIREE BENEFIT FUND		the strangence to		State of the state of the			Star March 19	The all the second
Expenditure Detail		BEAR THE PARTY AND AND AND		State of the state of the		· F 11 11		
Other Sources/Uses Detail			A CALL AND A CONTRACT	Service and Service	0.00	Property of the second	R Strate - Harly	(四、方法、大学)
Fund Reconciliation			THE PARTY OF			CALLS & STREET	Ashah - att	
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND			一般で見	No. 449 A.		A STATE OF THE STATE	the second second	States The Part of the
Expenditure Detail	0.00	0.00	a standard and			Strike Strikes	「「「「「」」	A BELLS
Other Sources/Uses Detail	and the start of the	and the state has all	The start of the	The standard of	0.00			
Fund Reconciliation		a state of the state of the		A State of the State of States		Statistical State	Contraction of the second	S Presidente and Maria
761 WARRANT/PASS-THROUGH FUND	A State of the sta	All due to it is	State of the second	and the second second	A CONTRACTOR		Press Providence in	The second second
Expenditure Detail	AND A DESCRIPTION OF THE PARTY	27 Your of Ca			and the second se	the state of the state of	The Port of the	A CHARTER STOR
Other Sources/Uses Detail		BEAR PERSON			Contraction of the second			Patant a state of
Fund Reconciliation	State of the second second	Part of the start the				and the second sec	· · · · · · · · · · · · · · · · · · ·	the second states the s
951 STUDENT BODY FUND	K Willies H. ST	and the second second		States There			Per and the second	
Expenditure Detail	「「「「「「「「」」」	出现和这些主要	1 A CASSING THE			The end and in the		1 Participant Participant
Other Sources/Uses Detail	Martine Sub-				and rearistic	The state of the	The loss in the second	and the second
Fund Reconciliation		R + 2 H + 1 H + 1	時代。在國家認識的		A PROPERTY OF	「「「「		<b>公司</b> 和44月4月4日
TOTALS	0.00	0.00	157,613.00	(157,609.00)	0,00	0.00	Lander Marine State Press	M DLODerstrade Zaltab and

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## First Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year

			2019	20 Projected Exper	2019-20 Projected Expenditures by LEA (LP-I)					
		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist (Goal 5060)	Special Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
Object Code	Description UNDUPLICATED PUPIL COUNT	(GOAI JOV I)								565
TOTAL PRC	12	ces 0000-9999)	2	80	e c	95.459.00	00.0	3.403.991.43		4,576,926.43
1000-1999		1,0//,4/b.00	8	8.0		000	133.025.00	981,462.00		1,341,841.00
2000-2999		22/,354.00	8.0	8.0		41 379 00	75, 195,00	1.778.261.00		2,455,145.00
3000-3999		00,310.00	3 2	8.0		00.0		34,841.00		101,370.00
4000-4999		00,323.00	8	000		0.0		723,750.00		952,846.00
5000-5999		00.000	000	000	00.0	0.0		00.0		0.0
6669-0009		8.0	8.0	000	800	0.0		00.0		0.0
7130		8 8		000	00.0	0.0		00.0		0.00
7430-7439	Lebt Service	2 158 365 00	000	00.0	0.0	136,838.00	210,62	6,922,305.43	0.00	9,428,128.43
			8	20	uu u	00 0	00.0	0.0		0.00
7310	Transfers of indirect Costs	8.8	800	000	00.0	00.0		0.00		0.0
1350		800		GCC	00.0	0.0	00.00	00.00	0.00	0.0
		2 468 266 M		000	00.0	136.838.00	210,620.00	6,922,305.43	0.00	9,428,128.43
STATE AND	101AL CUOSIS STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3385, & 6000-9999)	& 62; resources 00	00-2999, 3385, & 600					2 227 170 12		4 414 646 43
1000-1999	Certificated Salaries	1,077,476.00	8.6	0.0	0.0	8	133 025 00	344.471.00		704,850.00
2000-2999		227,354.00	0.00	8	800			1.392,680.00		2,028,185.00
3000-3999		90,310.00	8.0	3	800	000		21.376.00		87,905.00
4000-4999		00,329.00	80			00.0		722,520.00		951,616.00
5000-5999		00.050,022	80	000	800	0.0		00.0		0.0
6000-6999		800		000	00.0	0.0	00.0	0.00		800
USL/		000	0.0	0.0	00.0	00.0	0.0	0.00		0.0
10+1-00+1		2,158,365.00	0.00	00.0	0.0	0.0	210,620.00	5,818,217.43	0.00	8,187,202.43
			000	00.0	0.0	00.0	0.00	00.00		0.00
/310		800		000	00.0	0.0	0.00	0.00		0.0
/350		800		800	0.00	0.0	0.00	00.00	0.0	0.00
	I OTAL BEFORE OBJECT 8980	2,158,365.00	0.0	00.0	0.0	0.0	210,620.00	5,818,217.43	0.00	8,187,202.43
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals: resources 3000-3178 & 3410-5810, goals 5000-5999)									287 813 DD
	01000 11101				の言語がない					8,475,015.43

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TOTAL COSTS

### Buena Park Elementary Orange County

## First Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Condition Year

Orange County	Litty of the second se		2019	9-20 Projected Expe	2019-20 Projected Expenditures by LEA (LP-I)					
		Special		Regionalized	-	Special Education,	Spec. Education,	Spec. Education, Ages 5-22 Nonseveraly		
•		Education, Unspecified	Regionalized Services (Goal 5050)	Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Preschool Students (Goal 5730)	Severely Disabled (Goal 5750)	Disabled (Goal 5770)	Adjustments*	Total
Object Code	Object Code Description Descripti Description Description Description Description Descript	rces 0000-1999 & 80	(6666-00					000		
	Continuated Calariae	00.00	0.00	0.00	0.00	0.0	0.00	0.0		0.00
5551-0001		134 336 00	00.0	0.00	0.00	0.0	0.0	0.0		134,335.00
2000-2999		89 185 DD	00.0	0.00	00.0	0.00	00.00	0.00		89,185.00
3000-3999			00.0	0.00	00.00	00.0	00.0	0.0		00.0
4000-4999		86		000	0.0	00.00	0.00	0.00		0.00
5000-5999		8.0	000		00.0	00.0	0.00	0.0		0.0
6669-0009		8	00.0		00.0	0.0	00.0	0.0		0.0
7130		8		000	00.0	0.0	0.00	0.0		0.0
7430-7439	_	0.00	8.0		00 0	0.0	0.00	00.0	0.00	223,521.00
	Total Direct Costs	00.126,522	8	000						
		000	00.0	00.00	00.0	00.00	00.0	00.00		00.0
7310				00.00	0.0	0.0	0.00	0.0		0.0
7350	Transfers of Indirect Costs - Interrund	8		8	000	0.0	0.00	0.0	0.00	0.0
	Total Indirect Costs	0.00	000		000	00.0	0.00	00.00	0.00	223,521.00
	TOTAL BEFORE OBJECT 8980	00.122,522	0.0	S.S.		「日本」というであるのである。			A DESCRIPTION OF THE OWNER OW	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)									287,813.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3335, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									6 867 076 <b>4</b> 3
	TOTAL COSTS					「「「「」				7,369,260.43

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

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

Urange county			201	18-19 Actual Expend	2018-19 Actual Expenditures by LEA (LA-I)					
		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Education, Infants	Special Education, Preschool Students	Spec. Education, Ages 5-22 Severely Disabled	Spec. Education, Ages 5-22 Nonseverely Disabled	Adi setmante*	Total
Object Code	Description	(Goal 5001)	(Goal 5050)	(Goal 5060)	(Goal 5710)	(Goal 5730)		101101000	Automotion	
	UNDUPLICATED PUPIL COUNT									999
TOTAL ACTL	TOTAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)	(6666-000			80	06 076 33		3.241.724.72		4,452,093.66
1000-1999	Certificated Salaries	1,114,443.61	00.0	0.0	00.0	0000	120 EA1 76	060 577 80		1.324,515.73
2000-2999	Classified Salaries	222,396.17	0.0	0.0		0.00	07.140,201	1 EA1 FOA 46		2,309,243,25
3000-3000	Employee Renefits	558,297.06	0.00	8 0		40,819.25	8	1,041,034.40		62 836 40
1000 1000		53,255.60	00.00	0.0		0.0		9,311.33		02,000.40
4000-4999	Country all u Supplies	(418,894,72)	00.0	0.00	0.0	0.0	8	686,987.13		200,324,00
6666-0006	Services and Outer Operating Experimence	00.0	0.0	00.0	00.00	0.0		0.0		0.0
6000-6999	Capital Outlay		000	00.00	00.00	0.00		0.0		00.0
7130	State Special Schools	200	80	00.0	0.0	0.0		0.00		00.0
7430-7439	Debt Service	4 570 407 73		000		136,744.58	201,475.96	6,549,295.44	0.0	8,417,013.70
	Total Direct Costs	71.164,620,1	200					ω o		00 0
0701	Turneton of Indianal Code	00.0	00.00	00.0	0.00	00.0		0.00		000
015/		000	00.0	00.0	00.00	0.0	0.0	0.00	specific address of the Workshow at the second distribution of	000
205/		1 785 627 60	ですというというです。	時間にしていた。	States and the second states of	and the second second		「「「「「「「」」」	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1,285,632.69
PCRA	Program Cost Report Allocations (non-add)	000	wo	00 0	00.00	0.0	0.00	0.00	0.0	0.0
	Total Indirect Costs	1 500 407 70		000		136.744.58	201,475.96	6,549,295.44	0.00	8,417,013.70
FEDERAL A	TOTAL COSTS TOTAL OSTS TOTAL COSTS FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)	ces 3000-5999, exc						0.900 0		104 960.33
1000-1999	Certificated Salaries	0.0		0.0		55.028,08		8,000.00 670 975 72		638 325 73
2000-2999		00.0	0.0	0.0		0.0		01.020,000 24.000,040		384 899 71
3000-2000		0.00	0.00	0.0		40,819.25		344,000.40		
1000		0.0	0.00	0.0		0.0				(163 632 86)
4000 E000		8.0	0.00	0.0		0.0		(163,632.86)		000
5000 5000		0.0	0.00	0.0		0.0		0.0		8
0000-0000		80	00.0	0.00		0.0		0.0		
7420 7430		00.0	0.00	0.0		0.0		00.0	800	00.0 064 652 01
1450-1450		0.0	0.00	00.0	0.0	136,744.58	0.0	827,808.33	0.0	10.700,400
		20		000	00.0	0.0	0.00	0.0		0.00
7310	Transfers of Indirect Costs	0.0				0.0	0.00	0.0		0.0
7350	Transfers of Indirect Costs - Interfund	Bio		000		00.0		0.00		<u>8.0</u>
	Total Indirect Costs	00.0	0.0	0.0		100 744 60		827 ROB 33	00.0	964,552.91
	TOTAL BEFORE OBJECT 8980	0.00	0.0	00.00	nnn l	1.36,/44.36			A State of the sta	
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals: resources 3000-3178 & 3410-5810,									
	goals successary					ないない			時にはない	5,715.26
		いたわれていていたのであるという			「「ない」ない、ためしてないたい	日本にはない、記録	and the second s	ないというないないでは、このな	and the second se	200,000,000

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TOTAL COSTS

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# First Interim Special Education Maintenance of Effort 2019-20 Projected Expenditures vs. Actual Comparison Year

Orange County	4		2019-20 Prc 201	ojected Expenditure: 18-19 Actual Expend	2019-20 Projected Expenditures vs. Actual Companson 1 ear 2018-19 Actual Expenditures by LEA (LA-I)	son rear				
		Special Education, Unspecified	Regionalized Services	Regionalized Program Specialist	Special Special Education, Infants (Graf 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
Object Code	Object Code Description Goal 5001 Goal 5001 Goal 3001 Sources 0000-2999, 3385,	(Goal 5001) 32: resources 0000-25	(GOAI 5050) 3385, & 6000-9999)	(904) 3090) 999)						
	LOCAL ACTUAL EXPENDITORES (1 41145 47, 44, 44)	1.114.443.61		00.00	0.0	0.00	0.0	3,232,689.72		4,347,133.33
1000-0000	Collination Calaries	222.396.17	0.00	00.0		0.0		331,252.07		000,130,00
00000000		558.297.06	0.00	00.0		0.0	88	1,297,614.00		10.040,420,1
2000, 2000		53,255,60	0.00	00.00		0.0		9,311.33		02,030.40
4000-4999		(418 894 72)	00.0	00.00		0.0	3	850,619.99		431,95/.5
5000-5999		000	000	00.0		0.00		0.0		0.00
6669-0009	Capital Outlay	8		00.0		00.00	0.00	0.00		0.0
7130	State Special Schools	0.0	8			00.0		0.00		0.0
7430-7439	Debt Service	0.0	0.0	8.0	000	000	201.47	5,721,487.11	00.0	7,452,460.79
	Total Direct Costs	1,529,497.72	0.00	8						
		Ş	6	00 0	00.0	0.00	0.00	00.00		0.0
7310	Transfers of Indirect Costs	3	000	000		00.00	00.0	0.00		0.0
7350	Transfers of Indirect Costs - Interfund	0.00	- AND	And the second second second second	の日本には、いている	and the second se	A CARLEN AND A CARLEN	A STATE AND A STATE	E. L. D. S. L.	1,285,632.69
PCRA	Program Cost Report Allocations (non-add)	E9.259/692.1	wo	Wo	000	00.0	0.00	0.00	0.00	
	Total Indirect Costs	0.00	800	0.0		000	201.4	5,721,487.11	0.0	7,452,460.79
	TOTAL BEFORE OBJECT 8980	1,529,491.12	8 m	Sio and a second second		ALL ALL TO ALL ALL ALL	a standard	ないないのかいろいい	and the second	
0868	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									5,715.26 7 458 176 05
	TOTAL COSTS					and the second second	and the state but at a	and the second se	and the second se	
CAL ACT	OCAL ACTUAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)	s 0000-1999 & 8000-9				00.0	00.0	0.0		0.0
1000-1999	Certificated Salaries	0.00	8.0	8.6		00		00.0		135,842.30
2000-2999	Classified Salaries	135,842.30	8.6					00.0		86,353.81
3000-3999	Empioyee Benefits	10.000,08	8 8					00.0		0
4000-4999	Books and Supplies		8.8			0.0		0.0		8 0
5000-5999	Services and Other Operating Expenditures	0.00	8					00.0		o
6669-0009	Capital Outlay	0.0	8.0					0.0		0.0
7130	State Special Schools	0.00	00.0	8.6		00.0		0.0		0.0
7430-7439	Debt Service	00.0	8				0.0	00.00	0.00	222,196.11
	Total Direct Costs	222,196.11	8							
		8	000	00.00	0.00	0.0		0.00		0.0
7310			000	0.0				0.0		0.0
7350	Transfers of Indirect Costs - Intertund	8.6	80					0.0		
	Total Indirect Costs	00.0	8.6				0.00	00.0	0.00	
	TOTAL BEFORE OBJECT 8980	222, 196.11	0.0	Ale and the second second second	The second second second	「「ない」の「ない」	No. of the other states	The state of the s	A STATE OF A	
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									5,715.26
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									6,612,864.27 6,840,775,64
	TOTAL COSTS			and the state of t	and the second second second	Den to an advantante of the	A Contraction of the second		and the second se	
Exhibit C	Attachan additional sheet with explanations of any amounts in the Adjustments column. Adjustments column. Dept of Education Dept of Education									
AČS Finan e: semai (	ଅନ୍ତିରପିଟି Financial Reporting Software - 2019.2.0 ଏବିମାe: semai (Rev 03/15/2019) ଓ			Page	Page 2 of 2				Pri	Printed: 12/11/2019 5:29 F

#### SELPA: North Orange (MM)

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

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

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

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

#### SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

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

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

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SELPA:	North Orange (MM)		,	
SECTION 2	<b>Reduction to MOE Requirement Under IDEA, Section</b> IMPORTANT NOTE: Only LEAs that have a "meets requi significantly disproportionate for the current year are eligit	irement" compliance of	determination and that are	e not found irement.
	Up to 50% of the increase in IDEA Part B Section 611 fur to reduce the required level of state and local expenditure the freed up funds for activities authorized under the Eler amount of Part B funds used for early intervening service by which the LEA may reduce its MOE requirement under	es. This option is avai nentary and Seconda is (34 CFR 300.226(a	lable only if the LEA used ry Education Act (ESEA) )) will count toward the m 108-446].	or will use of 1965. Also, the aximum a mount
	Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310		State and Local	Local Only
	Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)			
	Increase in funding (if difference is positive)	0.00		
	Maximum available for MOE reduction (50% of increase in funding)	0.00	.(a)	
	Current year funding (IDEA Section 619 - Resource 3315)			
	Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	0.00	_(b)	
	If (b) is greater than (a). Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	<u></u>	_ (c)	
	Available for MOE reduction. (line (a) minus line (c), zero if negative)	0.00	_(d)	
	Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).			
	If (b) is less than (a). Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).		_(e)	
	Available to set aside for EIS (line (b) minus line (e), zero if negative)	0.00	(f)	
	Note: If your LEA exercises the authority under 34 CFR	300.205(a) to reduce	e the MOE requirement, th	ne LEA must list
	the activities (which are authorized under the ESEA) pa	id with the freed up fu	unds:	
			··· ··	
		······		
				Exhibit C

SELPA: SECTION 3	North Orange (MM)	Column A	Column B	Column C
		Projected Exps. (LP-I Worksheet) FY 2019-20	Actual Expenditures Comparison Year 2017-18	Difference (A - B)
	D STATE AND LOCAL EXPENDITURES METHOD Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
	a. Total special education expenditures	9,428,128.43		
	b. Less: Expenditures paid from federal sources	953,113.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE	8,475,015.43	8,308,814.81 0.00	
	calculation		8,308,814.81	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from state and local sources	8,475,015.43	8,308,814.81	166,200.62

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

		Projected Exps. FY 2019-20	Comparison Year 2016-17	Difference
2.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
	a. Total special education expenditures	9,428,128.43		
	b. Less: Expenditures paid from federal sources	953,113.00		
	c. Expenditures paid from state and local sources Add/Less: Adjustments and/or PCRA required for MOE calculation Comparison year's expenditures, adjusted for MOE calculation	8,475,015.43	8,267,208.15 0.00 8,267,208.15	
	Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	8,475,015.43	0.00 0.00 8,267,208.15	
	d. Special education unduplicated pupil count	565.00	501.00	
	e. Per capita state and local expenditures (A2c/A2d)	15,000.03	16,501.41	(1,501.38)

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

#### SELPA: North Orange (MM)

#### **B. LOCAL EXPENDITURES ONLY METHOD**

		Projected Exps.	<b>Comparison Year</b>	
		FY 2019-20	2016-17	Difference
1.	Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.	n Ala		
	a. Expenditures paid from local sources Add/Less: Adjustments required for	7,369,260.43	5,844,290.82	
	MOE calculation Comparison year's expenditures, adjusted		0.00	
	for MOE calculation		5,844,290.82	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2	1997年1998年1996年1996年1996年1996年1996年1996年1996	0.00	10年前一年一十二
	Net expenditures paid from local sources	7,369,260.43	5,844,290.82	1,524,969.61

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

in which MOE	arison Year," enter the most recent year compliance was met using the actual nod based on the per capita local only.	Projected Exps. FY 2019-20	Comparison Year 2016-17	Difference
Add/Less: MOE calcu	n year's expenditures, adjusted	7,369,260.43	5,844,290.82 0.00 5,844,290.82	
Less: 50% Net expend	npt reduction(s) from SECTION 1 reduction from SECTION 2 ditures paid from local sources	7,369,260.43	0.00 0.00 5,844,290.82	
·	ucation unduplicated pupil count local expenditures (B2a/B2b)	<u>565</u>	501 11,665.25	1,377.69

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

Richard Holash Contact Name

Assistant Superintendent of Admin Services Title 714-736-4263

**Telephone Number** 

rholash@bpsd.us Email Address

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Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multivear 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 Budget	First Interim Projected Year Totals	Research Change	Status
Fiscal Year		(Form 01CS, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular		4,324.00	4,326.19		
Charter School		0.00	0.00		
	Total ADA	4,324.00	4,326.19	0.1%	Met
1st Subsequent Year (2020-21) District Regular Charter School		4,255.40	4,255.40		
Chanter School	Total ADA	4,255.40	4,255.40	0.0%	Met
2nd Subsequent Year (2021-22) District Regular		4,204.50	4,208.00		
Charter School		4,204.50	4,208.00	0.1%	Met

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

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

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

Explanation: (required if NOT met)

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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 district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

	D	First Interim		
	Budget Adoption			
Fiscal Year	(Form 01CS, Item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	4,407	4,462		
Charter School				
Total Enrollment	4,407	4,462	1.2%	Met
ist Subsequent Year (2020-21)				
District Regular	4,357	4,357		
Charter School				
Total Enrollment	4,357	4,357	0.0%	Met
2nd Subsequent Year (2021-22)				l
District Regular	4,361	4,361		
Charter School				
Total Enroliment	4,361	4,361	0.0%	Met

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

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

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

Explanation: (required if NOT met)

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#### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio
Third Prior Year (2016-17) District Regular	4,613	4,784	
Charter School Total ADA/Enrollment	4,613	4,784	96.4%
Second Prior Year (2017-18) District Regular	4,439	4,609	
Charter School Total ADA/Enrollment	4,439	4,609	96.3%
First Prior Year (2018-19) District Regular	4,323	4,478	
Charter School Total ADA/Enrollment	4,323	4,478	96.5%
		Historical Average Ratio:	96.4%
District's ADA	to Enrollment Standard (histori	cal 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.

	Estimated P-2 ADA	Enrollment CBEDS/Projected		
Fiscal Year	(Form AI, Lines A4 and C4)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20) District Regular	4,255	4,462		
Charter School	0			
Total ADA/Enrollment	4,255	4,462	95.4%	Met
1st Subsequent Year (2020-21) District Regular	4,205	4,357		
Charter School Total ADA/Enrollment	4,205	4,357	96.5%	Met
2nd Subsequent Year (2021-22) District Regular	4,208	4,361		
Charter School Total ADA/Enrollment	4,208	4,361	96.5%	Met

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

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

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

Explanation: (required if NOT met)

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#### 4. CRITERION: LCFF Revenue

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

#### 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,					
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status		
Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	46,028,144.00	46,028,144.00	0.0%	Met		
	46,366,087.00	46,366,087.00	0.0%	Met		
	47,155,671.00	47,155,671.00	0.0%	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)

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#### 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.

	(Resources	(Resources 0000-1999)		
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures	
Third Prior Year (2016-17)	36,195,639.19	40,112,080.43	90.2%	
Second Prior Year (2017-18)	36,944,184.55	40,625,334.63	90.9%	
irst Prior Year (2018-19)	38,001,221.71	42,811,143.03	88.8%	
	<b>-</b>	Historical Average Ratio:	90.0%	

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the			
greater of 3% or the district's reserve standard percentage):	87.0% to 93.0%	87.0% to 93.0%	87.0% to 93.0%

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

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

	Projected Year To (Resources			
	Salaries and Benefits	Total Expenditures	Ratio	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	37,116,025.46	42,735,501.46	86.9%	Not Met
1st Subsequent Year (2020-21)	36,701,351.46	41,388,655.46	88.7%	Met
2nd Subsequent Year (2021-22)	37,197,568.46	41,766,872.46	89.1%	Met

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

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

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

Explanation: (required if NOT met) Additional costs recognized for staffing, benefits, supplies and contracts not in original budget.

#### 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

		Budget Adoption Budget	First Interim Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(F	orm 01CS, Item 6B)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, C	Objects 8100-8299)		0.044.075.00	3.4%	No
Current Year (2019-20)		2,848,253.00	2,944,675.00	4.3%	No
1st Subsequent Year (2020-21)		2,823,030.00	2,944,675.00	4.3%	No
2nd Subsequent Year (2021-22)		2,823,030.00	2,944,675.00	4.5 /0	
Explanation: (required if Yes)					
Other State Revenue (Fund	01. Objects 8300-8	599) (Form MYPI, Line A3	)		
Current Year (2019-20)		4,601,235.52	5,327,764.00	15.8%	Yes
1st Subsequent Year (2020-21)		4,523,287.40	4,750,338.00	5.0%	No No
2nd Subsequent Year (2021-22)		4,512,939.35	4,734,527.00	4.9%	No
(required if Yes)					
Other Local Revenue (Fund	01, Objects 8600-	8799) (Form MYPI, Line A			
Current Year (2019-20)		3,508,019.00	3,423,388.00	-2.4%	No
1st Subsequent Year (2020-21)		3,508,019.00	3,423,388.00	-2.4%	No
2nd Subsequent Year (2021-22)		3,508,019.00	3,423,388.00	-2.4%	No
Explanation: (required if Yes)					
Books and Supplies (Fund	01, Objects 4000-4	999) (Form MYPI, Line B4			
Current Year (2019-20)		2,667,125.00	2,714,717.55	1.8%	No
1st Subsequent Year (2020-21)		1,987,125.00	2,184,545.55	9.9%	Yes
2nd Subsequent Year (2021-22)		1,987,125.00	2,184,545.55	9.9%	Yes
Explanation: (required if Yes)	Current year increa	ases anticipated to continue	into next year thus revised on the n	nulti-year projection, items will be	reviewed prior to second interim.
Services and Other Operat	ing Expenditures (	Fund 01, Objects 5000-59	99) (Form MYPI, Line B5)		
Current Year (2019-20)	Ing any officiation (	5.574,702.00	5,988,256.00	7.4%	Yes
1st Subsequent Year (2020-21)		5,092,702.00	5,506,256.00	8.1%	Yes
2nd Subsequent Year (2021-22)		5,074,702.00	5,388,256.00	6.2%	Yes
Explanation: (required if Yes)	Additional costs fo	r contracts, amounts will be	e reviewed prior to second interim re	porting.	

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1b.

#### 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

#### DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other L	ocal Revenue (Section 6A)			
Current Year (2019-20)	10,957,507.52	11,695,827.00	6.7%	Not Met
1st Subsequent Year (2020-21)	10.854,336.40	11,118,401.00	2.4%	Met
2nd Subsequent Year (2021-22)	10,843,988.35	11,102,590.00	2.4%	Met
Total Books and Supplies, and Service	s and Other Operating Expenditu 8,241,827.00	res (Section 6A) 8,702,973,55	5.6%	Not Met
Current Year (2019-20)			and the second se	Not Met
1st Subsequent Year (2020-21)	7,079,827.00	7,690,801.55	8.6%	
2nd Subsequent Year (2021-22)	7,061,827.00	7,572,801.55	7.2%	Not Met

#### 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

1	
Explanation:	
Federal Revenue	
(linked from 6A	
if NOT met)	
	One-time special education preschool funding not recorded at budget adoption, total amount now known and recognized at first interim reporting.
Other State Revenue	
(linked from 6A	
if NOT met)	
Evaluation	
Explanation: Other Local Revenue	
(linked from 6A	
if NOT met)	
,	
eubeequent fiscal years. Rea	e or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two sons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the swithin the standard must be entered in Section 6A above and will also display in the explanation box below.
Explanation:	Current year increases anticipated to continue into next year thus revised on the multi-year projection, items will be reviewed prior to second interim.
Books and Supplies	
(linked from 6A	
if NOT met)	
	Addition of proste for explorate, prevente will be reviewed prior to second interim reporting.
Explanation:	Additional costs for contracts, amounts will be reviewed prior to second interim reporting.
Services and Other Exps	
(linked from 6A	

if NOT met)

#### 7. CRITERION: Facilities Maintenance

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

		Required Minimum	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status		
1.	OMMA/RMA Contribution	1,769,123.14	1,619,831.00	Not Met		
<b>2</b> .	2. Budget Adoption Contribution (information only) 1,619,831.00 (Form 01CS, Criterion 7)					
If statu	s is not met, enter an X in the box that bes	t describes why the minimum requi	ed contribution was not made:			
			participate in the Leroy F. Greene Sci ize [EC Section 17070.75 (b)(2)(E)]) ided)	hool Facilities Act of 1998)		
	Evolution: Amount w	ill be adjusted at second interim to	equal 3% of total expenditures.			

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 reserves' as a percentage of total expenditures and other financing uses' in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	1.1%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	0.4%

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

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

	Projected 1	/ear Totals		
	Net Change in Unrestricted Fund Balance	Total Unrestricted Expenditures and Other Financing Uses	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form 01I, Section E) (Form MYPI, Line C)	(Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2019-20)	(2,651,514.89)	42,735,501.46	6.2%	Not Met
1st Subsequent Year (2020-21)	(1,544,151.46)	41,388,655.46	3.7%	Not Met
2nd Subsequent Year (2021-22)	(1,139,822.46)	41,766,872.46	2.7%	Not Met

#### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation: (required if NOT met) The District has filed a qualified first interim report for the deficit spending. The District has outlined a fiscal stabalization plan to help balance the future year budgets. Declining enroliment, health and welfare benefits and pension costs have become a burden to the District and adjustments are required to stay fiscally solvent.

#### 9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

#### 9A-1. Determining if the District's General Fund Ending Balance is Positive

DATA ENTRY: Current Year data are extracted. 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	
Fiscal Year	(Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2019-20)	4,682,324.62	Met
st Subsequent Year (2020-21)	3,095,946.18	Met
2nd Subsequent Year (2021-22)	1,905,123.74	Met

#### 9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

#### 1a. STANDARD MET - Projected general fund ending balance is positive for the current fiscal year and two subsequent fiscal years.

Explanation: (required if NOT met)

#### B. CASH BALANCE STANDARD: Projected general fund cash balance will be positive at the end of the current fiscal year.

#### 9B-1. Determining if the District's Ending Cash Balance is Positive

DATA ENTRY: If Form CASH exists, data will be extracted; if not, data must be entered below.

Fiscal Year         (Form CASH, Line F, June Column)         Status           urrent Year (2019-20)         6,968,197.01         Met		Ending Cash Balance General Fund	
	Fiscal Year	(Form CASH, Line F, June Column)	Status
	Current Year (2019-20)	6,968,197.01	Met

#### 9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year.

Explanation: (required if NOT met)	

#### 10. CRITERION: Reserves

STANDARD: Available reserves<sup>1</sup> for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts<sup>2</sup> as applied to total expenditures and other financing uses<sup>3</sup>:

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

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

<sup>1</sup> 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>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.

<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.

Yes

_	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,255	4,205	4,208
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
<ul> <li>b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, 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.

		Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	60,854,637.44	59,070,866.44	59,449,083.44
2.	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)	60,854,637.44	59,070,866.44	59,449,083.44
4.	Reserve Standard Percentage Level	3%	3%	3%
5.	Reserve Standard - by Percent (Line B3 times Line B4)	1,825,639.12	1,772,125.99	1,783,472.50
6.	Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7.	District's Reserve Standard (Greater of Line B5 or Line B6)	1,825,639.12	1,772,125.99	1,783,472.50

#### 10C. Calculating the District's Available Reserve Amount

	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unrest	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,825,640.00	1,772,126.00	1,783,473.00
3.	General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	21,619.92	(1,129,549.54)
4.	General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
	(Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7.	Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8.	District's Available Reserve Amount (Lines C1 thru C7)	1,825,640.00	1,793,745.92	653,923.46
<b>9</b> .	District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.04%	1.10%
	District's Reserve Standard (Section 10B, Line 7):	1,825,639.12	1,772,125.99	1,783,472.50
	Status:	Met	Met	Not Met

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.

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

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation: (required if NOT met) The District has self certified as a "Qualified" First Interim Report. Fiscal stabilization plan has been developed and will be presented to the Governing Board for implementation. The plan calls for reduction in expenditures and to review all cocts to decrease spending to income projected.

#### SUPPLEMENTAL INFORMATION DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer. S1. Contingent Liabilities Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, 1a. state compliance reviews) that have occurred since budget adoption that may impact the budget? No If Yes, identify the liabilities and how they may impact the budget: 1b. S2. Use of One-time Revenues for Ongoing Expenditures Does your district have ongoing general fund expenditures funded with one-time revenues that have 1a No changed since budget adoption by more than five percent? 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: 1b. S3. Temporary Interfund Borrowings Does your district have projected temporary borrowings between funds? 1a. (Refer to Education Code Section 42603) No 1b. If Yes, identify the interfund borrowings: Contingent Revenues S4. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years 1a. contingent on reauthorization by the local government, special legislation, or other definitive act No (e.g., parcel taxes, forest reserves)? If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced: 1b.

#### S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

#### 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.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fu	nd				
(Fund 01, Resources 0000-1999, Object					
Current Year (2019-20)	(8,593,474.00)	(8,765,570.43)	2.0%	172,096.43	Met
1st Subsequent Year (2020-21)	(8,250,474.00)	(8,765,570.00)	6.2%	515,096.00	Not Met
2nd Subsequent Year (2020-21)	(8,250,474.00)	(8,765,570.00)		515,096.00	Not Met
210 Subsequent real (2021-22)					
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *			<b>.</b>	=	
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1d. Capital Project Cost Overruns			- -		
Have capital project cost overruns occurr	ed since budget adoption that may i	mpact the			
general fund operational budget?	er enter sanget sauphen starting,	····		No	

\* Include transfers used to cover operating deficits in either the general fund or any other fund.

#### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for Item 1d.

1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)

Additional special education contract not budgeted in the first interim report that is considered on-going has been recognized at the first interim and for subsequent years.

1b. MET - Projected transfers in 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) 1c. MET - Projected transfers out 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)	
1d.	NO - There have been no cap	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

Project Information: (required if YES)

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1.

#### S6. Long-term Commitments

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

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

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

#### S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter ail other data, as applicable.

Yes

No

- a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption?
- If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A. 2

	# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2019
Capital Leases		Special Reserve Fund	Fund 40 - Special Reserve Fund/C.O.P	529,968
Certificates of Participation		•		
General Obligation Bonds	28	Bonds	Fund 51 - Bond Interest & Redemption Fund	52,064,891
Supp Early Retirement Program	3	General Fund	Fund 01 - Other Post Employment Benefit	504,255
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

	53,099,
TOTAL:	

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	64,910	127,966	127,966	
Certificates of Participation General Obligation Bonds	3,594,542	3,865,368	3,998,881	3,730,418
Supp Early Retirement Program	168,085	168,085	168,085	168,085
State School Building Loans Compensated Absences				

#### Other Long-term Commitments (continued):

Has total annual payment increa		Yes	Yes	Yes
Total Annual Payments:	3,827,537	4,161,419		
			······	
Culler Long term commune (commune)				

total annual payment

#### S6B. Comparison of the District's Annual Payments to Prior Year Annual Payment

DATA ENTRY: Enter an explanation if Yes.

Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be 1a. funded.

No

Explanation: (Required if Yes to increase in total annual payments)

The District issued \$10,205,000 General Obligation Bonds, Election 2017, Series 2018 in FY 2017-18. Bond debt is to be paid from ad valorem property taxes as approved by the voters of the District. District has copier agreement with Xerox with an approximate present value of \$600K.

#### S6C. Identification of Decreases to Funding Sources Used to Pay Long-term Commitments

DATA ENTRY: Click the appropriate Yes or No button in Item 1; if Yes, an explanation is required in Item 2.

- 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? 1.
- No Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment. 2.

**Explanation:** (Required if Yes)

California Dept of Education

File: csi (Rev03/06/2019)

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#### S7. Unfunded Liabilities

**OPEB** Liabilities

a. Total OPEB liability

or an actuarial valuation?

b. OPEB plan(s) fiduciary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability based on the district's estimate

1st Subsequent Year (2020-21)

2nd Subsequent Year (2021-22)

e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

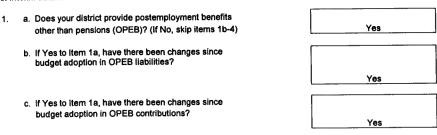
2

3.

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

#### S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.



Budget Adoption	
(Form 01CS, Item S7A)	First Interim
8,301,959.00	9,677,472.00
	0.00
8,301,959.00	9,677,472.00

Actuarial

Jul 01, 2018

285,319.00

Actuarial

Jul 01, 2016

213,057.00

Data must be entered

**OPEB** Contributions a. OPEB actuarially determined contribution (ADC) if available, per **Budget Adoption** actuarial valuation or Alternative Measurement Method (Form 01CS, Item S7A) First Interim 902,624.00 754,135.00 Current Year (2019-20) 754,135.00 902,624.00 1st Subsequent Year (2020-21) 902,624.00 754,135.00 2nd Subsequent Year (2021-22) b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) 213,057.00 213,057.00 Current Year (2019-20) 285,319.00 213,057.00 1st Subsequent Year (2020-21) 213,057.00 285,319.00 2nd Subsequent Year (2021-22) c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) 213,057.00 285,319.00 Current Year (2019-20) 285,319.00 213,057.00

d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	0	24
1st Subsequent Year (2020-21)	0	24
2nd Subsequent Year (2021-22)	0	24

#### Comments: 4.

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## S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4. 1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4) b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities? n/a c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

Self-Insurance Liabilities

2.

- Budget Adoption (Form 01CS, Item S7B) First Interim
- Self-Insurance Contributions

   Required contribution (funding) for self-insurance programs Current Year (2019-20)
   1st Subsequent Year (2020-21)
   2nd Subsequent Year (2021-22)

(Form 01CS, Item S7B)	First Interim
	· · · · · · · · · · · · · · · · · · ·

**Budget Adoption** 

mount contributed (funded) for self-insurance programs	
Current Year (2019-20)	
1st Subsequent Year (2020-21)	
2nd Subsequent Year (2021-22)	

4. Comments:

b. Ar

#### 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.

#### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

DATA ENTRY: Click the appropriate Yes or No button for "Status of Certificated Labor Agreements as of the Previous Reporting Period." There are no extractions in this section.

were an	certificated labor negotiations settled as	of budget adoption?	anotion COD	No			
		plete number of FTEs, then skip to	section Sob.				
	If No, cont	inue with section S8A.					
Certifica	ted (Non-management) Salary and Be	nefit Negotiations					<b>•</b> • • • • • • • •
		Prior Year (2nd Interim)	Curren			1st Subsequent Year	2nd Subsequent Year
		(2018-19)	(201	9-20)		(2020-21)	(2021-22)
Number	of certificated (non-management) full-						
time-equ	ivalent (FTE) positions	235.0		236.2		224.0	221.0
	Have any salary and benefit negotiation	a been cottled since budget adoption	n?	No			
1a.	Have any salary and benefit negotiation	the corresponding public disclosur	e documents ha		the COE	complete questions 2 and 3.	
		the corresponding public disclosur	e documents ha	ve not been filed	with the C	OE, complete questions 2-5.	
		plete questions 6 and 7.					
1b.	Are any salary and benefit negotiations	still unsettled?		[		]	
IV.		nplete questions 6 and 7.		Yes		J	
2a. 2b. 3. 4. 5.	Per Government Code Section 3547.5( to meet the costs of the collective barge	<ul> <li>b), was the collective bargaining agr</li> <li>nd chief business official?</li> <li>te of Superintendent and CBO certif</li> <li>c), was a budget revision adopted</li> </ul>	reement ication: n: Curre	n/a	End Date:	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement includer projections (MYPs)?						
		One Year Agreement					T
	Total cos	t of salary settlement		w			L
	% chang	e in salary schedule from prior year					
		or Multiyear Agreement					
	Total cos	t of salary settlement			T		
	i otar oot						
	% chang (may eni	e in salary schedule from prior year er text, such as "Reopener")					
	Identify 1	he source of funding that will be use	ed to support mu	itiyear salary cor	nmitments		
	Identify 1	he source of funding that will be use	ed to support mu	itiyear salary cor	nmitments		

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

6. (	ons Not Settled Cost of a one percent increase in salary and statutory benefits	261,827		
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	0	0	0
		Current Year	1st Subsequent Year	2nd Subsequent Year
ertifica	ted (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
	Are costs of H&W benefit changes included in the interim and MYPs?	Van	Yes	Yes
	r i i i i i i i i i i i i i i i i i i i	Yes 3,762,537	3,988,289	4,227,586
	Total cost of H&W benefits	96%-94%-92%	96%-94%-92%	96%-94%-92%
3.	Percent of H&W cost paid by employer	4.1%	6.0%	6.0%
4.	Percent projected change in H&W cost over prior year	4.170		
ince B	ated (Non-management) Prior Year Settlements Negotlated udget Adoption			
ettleme	new costs negotiated since budget adoption for prior year ents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
	If Yes, explain the nature of the new costs:			
	If Yes, explain the nature of the new costs:			
	If Yes, explain the nature of the new costs:	Current Year	1st Subsequent Year	2nd Subsequent Year
	If Yes, explain the nature of the new costs:	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	If Yes, explain the nature of the new costs:	Current Year (2019-20)		•
Certific	If Yes, explain the nature of the new costs:	(2019-20)		•
Certific 1.	If Yes, explain the nature of the new costs: ated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?		(2020-21)	(2021-22)
Certific 1. 2.	If Yes, explain the nature of the new costs: ated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20) Yes	(2020-21) Yes	(2021-22) Yes
Certific 1.	If Yes, explain the nature of the new costs: ated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs?	(2019-20) Yes 286,179	(2020-21) Yes 250,634	(2021-22) Yes 245,032
Certific 1. 2.	If Yes, explain the nature of the new costs: ated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20) Yes 286,179	(2020-21) Yes 250,634	(2021-22) Yes 245,032
Certific 1. 2. 3.	If Yes, explain the nature of the new costs: ated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Yes 286,179 1.2%	(2020-21) Yes 250,634 1.1%	(2021-22) Yes 245,032 1.1%
Certific 1. 2. 3.	If Yes, explain the nature of the new costs: ated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	(2019-20) Yes 286,179 1.2% Current Year	(2020-21) Yes 250,634 1.1% 1st Subsequent Year	(2021-22) Yes 245,032 1.1% 2nd Subsequent Year
Certific 1. 2. 3. Certific	If Yes, explain the nature of the new costs: ated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year steed (Non-management) Attrition (layoffs and retirements)	(2019-20) Yes 286,179 1.2% Current Year	(2020-21) Yes 250,634 1.1% 1st Subsequent Year	(2021-22) Yes 245,032 1.1% 2nd Subsequent Year
Certific 1. 2. 3.	If Yes, explain the nature of the new costs: ated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year	(2019-20) Yes 286,179 1.2% Current Year (2019-20)	(2020-21) Yes 250,634 1.1% 1st Subsequent Year (2020-21)	(2021-22) Yes 245,032 1.1% 2nd Subsequent Year (2021-22)
Certific 1. 2. 3. Certific	If Yes, explain the nature of the new costs: ated (Non-management) Step and Column Adjustments Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments Percent change in step & column over prior year steed (Non-management) Attrition (layoffs and retirements)	(2019-20) Yes 286,179 1.2% Current Year (2019-20)	(2020-21) Yes 250,634 1.1% 1st Subsequent Year (2020-21)	(2021-22) Yes 245,032 1.1% 2nd Subsequent Year (2021-22)

Certificated (Non-management) - Other List other significant contract changes that have occurred since budget adoption and the cost impact of each change (I.e., class size, hours of employment, leave of absence, bonuses, etc.):

> Exhibit C Agenda, 12/16/19 Page 137 of 142 pages

S8B. Cost Analysis of District's La	bor Agreements - Class	fied (Non-manage	nent) Employees		
DATA ENTRY: Click the appropriate Yes	s or No button for "Status of (	lassified Labor Agree	ments as of the Previous Re	porting Period." There are no extrac	tions in this section.
	ts as of the Previous Repor ttled as of budget adoption? Yes, complete number of FT No, continue with section S8	Es, then skip to section	n SBC. No		
Classified (Non-management) Salary	and Benefit Negotiations Prior Year (2) (2018-	-	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
lumber of classified (non-management)		155.3	158.0	151	.0 151.0
If	Ves and the corresponding	public disclosure docu public disclosure docu	No ments have been filed with t ments have not been filed w	the COE, complete questions 2 and 3 with the COE, complete questions 2-5	<b>8.</b>
1b. Are any salary and benefit neg	otiations still unsettled? Yes, complete questions 6 a	nd 7.	Yes		
Negotiations Settled Since Budget Ado 2a. Per Government Code Section	<u>ption</u> 3547.5(a), date of public dis	closure board meeting	:	]	
2b. Per Government Code Section certified by the district superint	3547.5(b), was the collective endent and chief business of f Yes, date of Superintendent	ficial?			
<ol> <li>Per Government Code Section to meet the costs of the collect</li> </ol>			n/a		
4. Period covered by the agreem	ent: Begin	Date:	Ei	nd Date:	
5. Salary settlement:			Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlemen projections (MYPs)?	t included in the interim and r	nultiyear			
	One Year Ag Total cost of salary settlemen				
	% change in salary schedule or				
	Multiyear Ag				
	Total cost of salary settleme	nt			
	% change in salary schedule (may enter text, such as "Re	from prior year prior year			
	Identify the source of funding	that will be used to su	upport multiyear salary com	mitments:	
Negotiations Not Settled				2	
6. Cost of a one percent increas	e in salary and statutory ben	efits	86,970	]	
		<b></b>	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22) 0 0 0
<ol><li>Amount included for any tent</li></ol>	ative salary schedule increas	es 📃	0	<u>l</u>	0 0

2nd Subsequent Year

(2021-22)

Yes

1.0%

2nd Subsequent Year

(2021-22)

Yes

Yes

52,716

Classi	fied (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	1,996,232	2,116,006	2,242,966
3.	Percent of H&W cost paid by employer	96%-94%-92%	96%-94%-92%	96%-94%-92%
4.	Percent projected change in H&W cost over prior year	4.1%	6.0%	6.0%
Since Are an	fied (Non-management) Prior Year Settlements Negotlated Budget Adoption y new costs negotiated since budget adoption for prior year sents included in the interim?	No		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			

**Current Year** 

(2019-20)

Yes

1.0%

Current Year

(2019-20)

Yes

Yes

58,500

1st Subsequent Year

(2020-21)

Yes

1.0%

1st Subsequent Year (2020-21)

Yes

Yes

54,229

**Classified (Non-management) Step and Column Adjustments** 

- Are step & column adjustments included in the interim and MYPs? 1.
- Cost of step & column adjustments 2.
- 3. Percent change in step & column over prior year

Classified (Non-management) Attrition (layoffs and retirements)

- Are savings from attrition included in the interim and MYPs? 1.
- Are additional H&W benefits for those laid-off or retired 2. employees included in the interim and MYPs?

Classified (Non-management) - Other List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

(2) Umber of management, supervisor, and Infidential FTE positions Ia. Have any salary and benefit negotiations been settled si If Yes, complete question If No, complete questions Ib. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 2. Salary settlement: Is the cost of salary settlement included in the interim an projections (MYPs)? Total cost of salary schedul (may enter text, such as " legotiations Not Settled 3. Cost of a one percent increase in salary and statutory b 4. Amount included for any tentative salary schedule incre Management/Supervisor/Confidential	budget adoption? gotiations ar (2nd interim) 2018-19) 37.0 since budget adoption? 2. is 3 and 4. and multiyear ment le from prior year "Reopener")	Current Year (2019-20) 29.0 No Yes Current Year (2019-20) 44,154	1st Subsequent Year (2020-21) 29.0 1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22) 29 2nd Subsequent Year (2021-22)
Prior Yea (21) (21) (21) (21) (21) (21) (21) (21)	ar (2nd Interim) 2018-19) 37.0 since budget adoption? 2. 3 and 4. and multiyear ment le from prior year "Reopener")	(2019-20) 29.0 No Yes Current Year (2019-20) 44,154	(2020-21) 29.0	(2021-22) 29 2nd Subsequent Year
1a. Have any salary and benefit negotiations been settled sinf Yes, complete question If No, complete questions         1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions         1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions         2. Salary settlement:         1s the cost of salary settlement included in the interim an projections (MYPs)?         Total cost of salary settled         3. Cost of a one percent increase in salary and statutory b         4. Amount included for any tentative salary schedule increations         Management/Supervisor/Confidential	since budget adoption? 2. 3 and 4. and multiyear ment le from prior year "Reopener")	No Yes Current Year (2019-20) 44,154	1st Subsequent Year	2nd Subsequent Year
If Yes, complete question If No, complete questions If No, complete questions It No, complete questions If Yes, complete questions equations Settled Since Budget Adoption 2. Salary settlement: Is the cost of salary settlement included in the interim an projections (MYPs)? Total cost of salary settlement Change in salary settled Change in salary schedul (may enter text, such as " equations Not Settled 3. Cost of a one percent increase in salary and statutory b 4. Amount included for any tentative salary schedule increase tanagement/Supervisor/Confidential	2. 3 and 4. and multiyear ment le from prior year "Reopener")	Ves Current Year (2019-20) 44,154	-	•
<ul> <li>1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions</li> <li>eqotiations Settled Since Budget Adoption <ol> <li>Salary settlement:</li> <li>Is the cost of salary settlement included in the interim at projections (MYPs)?</li> <li>Total cost of salary settlement included in the interim at projections (MYPs)?</li> <li>Total cost of salary settled</li> <li>Change in salary schedul (may enter text, such as "</li> </ol> </li> <li>eqotiations Not Settled <ol> <li>Cost of a one percent increase in salary and statutory b</li> </ol> </li> <li>4. Amount included for any tentative salary schedule increase in salary schedule increase increase</li></ul>	and multiyear	Current Year (2019-20) 44,154	-	•
If Yes, complete questions agotiations Settled Since Budget Adoption 2. Salary settlement: Is the cost of salary settlement included in the interim as projections (MYPs)? Total cost of salary settlen Change in salary schedul (may enter text, such as " agotiations Not Settled 3. Cost of a one percent increase in salary and statutory b 4. Amount included for any tentative salary schedule increase anagement/Supervisor/Confidential	and multiyear oment le from prior year "Reopener")	Current Year (2019-20) 44,154	-	
<ol> <li>Salary settlement:         <ul> <li>Is the cost of salary settlement included in the interim as projections (MYPs)?</li></ul></li></ol>	ement	(2019-20)	-	•
projections (MYPs)? Total cost of salary settler Change in salary schedul (may enter text, such as " eqotiations Not Settled 3. Cost of a one percent increase in salary and statutory b 4. Amount included for any tentative salary schedule incre tanagement/Supervisor/Confidential	ement			
Total cost of salary settled Change in salary schedul (may enter text, such as " 3. Cost of a one percent increase in salary and statutory b 4. Amount included for any tentative salary schedule incre tanagement/Supervisor/Confidential	le from prior year "Reopener")			
(may enter text, such as " <u>egotiations Not Settled</u> 3. Cost of a one percent increase in salary and statutory b 4. Amount included for any tentative salary schedule incre lanagement/Supervisor/Confidential	"Reopener")			
<ol> <li>Cost of a one percent increase in salary and statutory b</li> <li>Amount included for any tentative salary schedule increase</li> <li>anagement/Supervisor/Confidential</li> </ol>	benefits			
<ol> <li>Amount included for any tentative salary schedule incre lanagement/Supervisor/Confidential</li> </ol>	benefits			
lanagement/Supervisor/Confidential				
lanagement/Supervisor/Confidential		Current Year	1st Subsequent Year	2nd Subsequent Year
lanagement/Supervisor/Confidential	_	(2019-20)	(2020-21)	(2021-22)
	sases	0		
		Current Year	1st Subsequent Year	2nd Subsequent Year
ealth and Welfare (H&W) Benefits		(2019-20)	(2020-21)	(2021-22)
1. Are costs of H&W benefit changes included in the inter	rim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits		675,385	715,908	758,
3. Percent of H&W cost paid by employer		96%-94%-92%	<u>96%-94%-92%</u> 6.0%	<u>96%-94%-92%</u> 6.0%
<ol> <li>Percent projected change in H&amp;W cost over prior year</li> </ol>		4.1%	0.0 %	0.078
Management/Supervisor/Confidential Step and Column Adjustments		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
<ol> <li>Are step &amp; column adjustments included in the interim</li> </ol>	and MYPs?	Yes	Yes	Yes
<ol> <li>Are step &amp; column adjustments</li> <li>Cost of step &amp; column adjustments</li> </ol>		38,300	37,255	36,
3. Percent change in step and column over prior year	L	1.0%	1.0%	1.0%
lanagement/Supervisor/Confidential		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
other Benefits (mileage, bonuses, etc.)	[		· · · · · · · · · · · · · · · · · · ·	
1. Are costs of other benefits included in the interim and	MYPs?	Yes 47 735	Yes 47,735	Yes 47,
<ol> <li>Total cost of other benefits</li> <li>Percent change in cost of other benefits over prior year</li> </ol>	ar –	0.0%	0.0%	0.0%

#### 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. Identification 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.

Are any funds other than the general fund projected to have a negative fund 1. balance at the end of the current fiscal year?

No

If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multivear projection report for each fund.

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 2. explain the plan for how and when the problem(s) will be corrected.

Fu

Fund 14 is being fully utilized this year with any remainder to be utilized from restricted Fund 40 for facilities only.					
				· · · · · · · · · · · · · · · · · · ·	

#### ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No			
A2.	Is the system of personnel position control independent from the payroll system?	Yes			
A3.	Is enrollment decreasing in both the prior and current fiscal years?	Yes	]		
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No	]		
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No	]		
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No	]		
A7.	Is the district's financial system independent of the county office system?	No	]		
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No	]		
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No	]		
When	When providing comments for additional fiscal indicators, please include the item number applicable to each comment.				
	Comments: The District is self certifying as "Qualified" at first interim reporting due to de (optional) worked on with the Governing Board.	ficit spending. Fiscal stabilization plans ha	we been developed and will be		

#### End of School District First Interim Criteria and Standards Review